FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 13 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31400CNM2		MI FINANCIAL CORPORATION	17	$2,948,850.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,948,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB25		TCF MORTGAGE CORPORATION	27	$1,835,584.71	85.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$311,958.82	14.53%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,147,543.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB33		TCF MORTGAGE CORPORATION	24	$4,712,711.76	36.13%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,332,853.33	63.87%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,045,565.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB41		TCF MORTGAGE CORPORATION	21	$4,789,428.68	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,580,721.21	48.89%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,370,149.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB58		TCF MORTGAGE CORPORATION	7	$1,492,182.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,492,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB66		TCF MORTGAGE CORPORATION	7	$947,400.00	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,625,198.97	63.17%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,572,598.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB74		TCF MORTGAGE CORPORATION	9	$913,516.54	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,700,503.45	74.72%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,614,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EB82		TCF MORTGAGE CORPORATION	19	$1,138,231.88	67.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$550,655.66	32.6%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,688,887.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400EB90		TCF MORTGAGE CORPORATION	17	$1,518,050.00	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$611,584.10	28.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,129,634.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EBY5		TCF MORTGAGE CORPORATION	30	$3,433,574.57	64.39%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,899,047.54	35.61%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,332,622.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EBZ2		TCF MORTGAGE CORPORATION	55	$6,553,116.63	81.27%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,510,347.83	18.73%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,063,464.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECA6		TCF MORTGAGE CORPORATION	56	$8,944,699.92	74.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,996,046.79	25.09%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,940,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECB4		TCF MORTGAGE CORPORATION	13	$1,225,520.00	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$291,700.00	19.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,517,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECC2		TCF MORTGAGE CORPORATION	10	$1,564,400.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,564,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB20		BANK ONE,N.A.	13	$2,057,092.43	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,057,092.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB38		BANK ONE,N.A.	39	$6,735,593.91	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,735,593.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PEK7		RATE ONE HOME LOANS INC.	10	$1,009,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	$2,472,558.74	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,472,558.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYV3		WACHOVIA	79	$11,861,819.20	100%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
Total			**79**	**$11,861,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	$3,821,634.99	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,821,634.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN42		Unavailable	19	$1,222,449.44	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,222,449.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	$68,800.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,072,836.10	96.79%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,141,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN67		Unavailable	39	$2,081,860.96	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,081,860.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	$895,633.99	32.3%	0	$0.00	NA	0	$0.0
		Unavailable	38	$1,877,159.32	67.7%	0	$0.00	NA	0	$0.0
Total			**56**	**$2,772,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	$292,250.00	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,692,170.06	90.21%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,984,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	$213,300.00	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,126,681.15	84.08%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,339,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	$702,900.00	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,741,311.00	89.09%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,444,211.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPB4		ABN AMRO MORTGAGE GROUP,	10	$965,098.22	46.26%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	12	$1,121,025.32	53.74%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,086,123.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,487,950.00	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$372,150.16	20.01%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,860,100.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	$175,500.00	7.07%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,305,563.86	92.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,481,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	$1,018,231.83	81.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$235,047.52	18.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,253,279.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPF5		Unavailable	17	$2,828,277.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,828,277.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	$58,342.27	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,008,900.00	94.53%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,067,242.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPH1		Unavailable	61	$10,198,900.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,198,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400UPJ7		Unavailable	27	$4,601,820.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,601,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	$7,948,720.57	79.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,095,597.18	20.86%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,044,317.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	$6,700,909.76	92.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$539,800.00	7.46%	0	$0.00	NA	0	$0.0

Total			**37**	**$7,240,709.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	$3,434,567.24	78.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$968,054.00	21.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,402,621.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MX48		Unavailable	1	$70,595.94	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,595.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	$22,023,854.73	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$22,023,854.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,997,135.39	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,997,135.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BMN1		Unavailable	8	$490,282.61	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$490,282.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402BPQ1		Unavailable	5	$1,141,747.47	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,141,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EL63		RBC CENTURA BANK	24	$2,824,104.79	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,824,104.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EL71		RBC CENTURA BANK	33	$4,226,940.08	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,226,940.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EL89		RBC CENTURA BANK	14	$1,538,992.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,538,992.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EL97		RBC CENTURA BANK	20	$2,421,016.74	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,421,016.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB26		WASHINGTON MUTUAL BANK	85	$16,837,599.48	16.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	237	$46,327,851.70	46.07%	0	$0.00	NA	0	$0.0
		Unavailable	184	$37,404,636.04	37.19%	0	$0.00	NA	0	$0.0
Total			**506**	**$100,570,087.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HB42		WASHINGTON MUTUAL BANK	118	$22,981,133.34	22.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	245	$48,037,500.94	47.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$696,700.00	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	144	$28,517,412.15	28.44%	0	$0.00	NA	0	$0.0
Total			**512**	**$100,232,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBT7		WASHINGTON MUTUAL BANK	6	$1,006,059.41	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,851.83	9.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,115,911.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBU4		WASHINGTON MUTUAL BANK	9	$977,114.67	85.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$168,093.26	14.68%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,145,207.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	$51,028,400.03	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	246	$49,314,794.67	49.15%	0	$0.00	NA	0	$0.0
Total			**519**	**$100,343,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBW0		WASHINGTON MUTUAL BANK	49	$9,234,160.14	27.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	68	$14,786,944.30	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,809,556.97	28.99%	0	$0.00	NA	0	$0.0
Total			**160**	**$33,830,661.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBX8		WASHINGTON MUTUAL BANK	204	$37,369,799.86	36.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	201	$35,531,622.32	34.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,864,354.13	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	163	$28,526,014.66	27.62%	0	$0.00	NA	0	$0.0
Total			**577**	**$103,291,790.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBY6		WASHINGTON MUTUAL BANK	13	$1,801,551.29	11.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	41	$5,556,844.41	34.04%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,967,234.82	54.92%	0	$0.00	NA	0	$0.0

Total			**104**	**$16,325,630.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	$389,361.46	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,896,777.44	82.97%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,286,138.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$4,079,594.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,079,594.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,566,487.10	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,566,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,591,501.89	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,591,501.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LD33		FIRST BANC MORTGAGE	3	$353,236.99	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,620,933.67	82.11%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,974,170.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LD41		FIRST BANC MORTGAGE	48	$5,512,973.95	90.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$579,742.05	9.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,092,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	$287,243.09	23.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$931,418.41	76.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,218,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	$25,100,109.26	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	254	$50,067,132.15	66.61%	0	$0.00	NA	0	$0.0
Total			**388**	**$75,167,241.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPL8		WASHINGTON MUTUAL BANK	64	$11,445,627.00	33.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	59	$10,157,884.19	29.85%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$702,841.68	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	76	$11,723,585.52	34.45%	0	$0.00	NA	0	$0.0
Total			**202**	**$34,029,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPM6		WASHINGTON MUTUAL BANK	19	$3,376,782.44	9.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	50	$8,309,239.70	24.2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$144,813.35	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,503,659.44	65.55%	0	$0.00	NA	0	$0.0
Total			**191**	**$34,334,494.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPN4		WASHINGTON MUTUAL BANK	3	$471,379.47	8.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$2,625,987.70	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,610,547.11	45.73%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,707,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	$63,155.97	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,348,471.65	98.15%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,411,627.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	$10,681,528.93	42.53%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,431,711.45	57.47%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,113,240.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	$9,876,459.53	32.62%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,400,181.81	67.38%	0	$0.00	NA	0	$0.0
Total			**146**	**$30,276,641.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPS3		WASHINGTON MUTUAL BANK	36	$6,266,591.41	22.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	42	$7,821,909.96	28.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$443,600.00	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,334,600.59	47.85%	0	$0.00	NA	0	$0.0
Total			**151**	**$27,866,701.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402MPT1		WASHINGTON MUTUAL BANK	16	$2,518,694.47	7.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	62	$11,011,021.29	31.35%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,588,638.96	61.48%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,118,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNJ3		CROWN MORTGAGE COMPANY	9	$1,026,479.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,026,479.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNK0		CROWN MORTGAGE COMPANY	6	$1,027,523.70	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,027,523.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNL8		CROWN MORTGAGE COMPANY	7	$1,026,776.51	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,026,776.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNN4		CROWN MORTGAGE COMPANY	10	$1,031,819.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,031,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNP9		CROWN MORTGAGE COMPANY	6	$1,033,829.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,033,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNQ7		CROWN MORTGAGE COMPANY	8	$1,035,454.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,035,454.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNR5		CROWN MORTGAGE COMPANY	9	$1,035,554.62	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,035,554.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNS3		CROWN MORTGAGE COMPANY	11	$1,027,703.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,027,703.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNT1		CROWN MORTGAGE COMPANY	8	$1,030,724.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NNU8		CROWN MORTGAGE COMPANY	6	$1,032,568.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,032,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402NSX7		HOMESTREET BANK	21	$3,259,900.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,259,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402NSZ2		HOMESTREET BANK	7	$685,850.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$685,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDK4		UNION PLANTERS BANK NA	21	$3,245,151.55	77.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$960,801.31	22.84%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,205,952.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2B2		BANK ONE,N.A.	114	$21,983,068.46	97.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$489,073.41	2.18%	0	$0.00	NA	0	$0.0
Total			**116**	**$22,472,141.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2C0		BANK ONE,N.A.	42	$6,991,963.21	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,991,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2D8		BANK ONE,N.A.	18	$1,249,990.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,249,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2E6		BANK ONE,N.A.	47	$2,756,100.95	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,756,100.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2F3		BANK ONE,N.A.	22	$2,151,219.38	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,151,219.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2G1		BANK ONE,N.A.	26	$2,536,547.98	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,536,547.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	$3,395,069.83	60.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,213,166.17	39.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,608,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	$292,451.43	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,292,221.97	81.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,584,673.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YM92		BANK OF AMERICA NA	280	$16,445,463.77	92.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,244,100.00	7.03%	0	$0.00	NA	0	$0.0

Total			**299**	**$17,689,563.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNA8		BANK OF AMERICA NA	859	$121,353,660.69	58.28%	0	$0.00	NA	0	$0.0
		Unavailable	426	$86,885,930.83	41.72%	0	$0.00	NA	0	$0.0
Total			**1,285**	**$208,239,591.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNB6		BANK OF AMERICA NA	1,158	$65,142,867.27	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	147	$8,929,869.05	12.06%	0	$0.00	NA	0	$0.0
Total			**1,305**	**$74,072,736.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNC4		BANK OF AMERICA NA	1,162	$107,268,903.07	77.87%	0	$0.00	NA	0	$0.0
		Unavailable	323	$30,484,580.71	22.13%	0	$0.00	NA	0	$0.0
Total			**1,485**	**$137,753,483.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YND2		BANK OF AMERICA NA	1,083	$141,059,491.69	72.96%	0	$0.00	NA	0	$0.0
		Unavailable	399	$52,266,627.99	27.04%	0	$0.00	NA	0	$0.0
Total			**1,482**	**$193,326,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNE0		BANK OF AMERICA NA	283	$60,828,490.10	79.86%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,345,176.35	20.14%	0	$0.00	NA	0	$0.0
Total			**349**	**$76,173,666.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNF7		BANK OF AMERICA NA	73	$16,093,092.84	57.89%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,707,900.00	42.11%	0	$0.00	NA	0	$0.0
Total			**121**	**$27,800,992.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNG5		BANK OF AMERICA NA	86	$18,609,153.86	72.89%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,920,020.00	27.11%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,529,173.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNH3		BANK OF AMERICA NA	229	$49,712,203.59	43.83%	0	$0.00	NA	0	$0.0
		Unavailable	265	$63,695,906.23	56.17%	0	$0.00	NA	0	$0.0
Total			**494**	**$113,408,109.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNJ9		BANK OF AMERICA NA	562	$127,235,495.00	50.95%	0	$0.00	NA	0	$0.0
		Unavailable	510	$122,480,879.00	49.05%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$249,716,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YNK6		BANK OF AMERICA NA	745	$171,537,820.88	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	325	$74,523,691.45	30.29%	0	$0.00	NA	0	$0.0
Total			**1,070**	**$246,061,512.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YNL4		BANK OF AMERICA NA	29	$4,073,243.07	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,244,898.78	56.29%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,318,141.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUJ1		GUILD MORTGAGE COMPANY	110	$21,103,753.82	92.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,684,520.00	7.39%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,788,273.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUK8		GUILD MORTGAGE COMPANY	44	$6,556,835.36	93.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$448,380.00	6.4%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,005,215.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUL6		GUILD MORTGAGE COMPANY	6	$1,001,922.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,001,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUM4		GUILD MORTGAGE COMPANY	61	$10,426,186.70	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$401,615.00	3.71%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,827,801.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	$10,000,542.59	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,000,542.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$695,625.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,150,759.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,150,759.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E5C7		POPULAR MORTGAGE, INC.	8	$789,300.09	71.17%	0	$0.00	NA	0	$0.0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	5	$319,680.10	28.83%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,108,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$5,935,644.38	78.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,583,961.85	21.06%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,519,606.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,189,428.29	89.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$376,787.13	10.57%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,566,215.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,449,331.00	88.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$461,494.70	11.8%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,910,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$5,194,326.42	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$210,850.00	3.9%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,405,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,795,597.02	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$473,440.94	14.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,269,037.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	$3,571,546.51	52.15%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,277,115.73	47.85%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,848,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	$651,571.83	22.9%	0	$0.00	NA	0	$0.0

		Unavailable	22	$2,193,779.22	77.1%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,845,351.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	$4,182,665.26	84.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$757,500.00	15.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,940,165.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	$49,440,743.70	100%	0	$0.00	NA	0	$0.0
Total			**257**	**$49,440,743.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	$47,948,124.24	100%	0	$0.00	NA	0	$0.0
Total			**251**	**$47,948,124.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	$22,202,054.00	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,202,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,548,989.63	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,548,989.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	$7,014,197.57	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,014,197.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GD33		UNION PLANTERS BANK NA	8	$1,220,201.56	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,220,201.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403GU42		Unavailable	47	$5,000,483.86	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,000,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403JHP4		UNION PLANTERS BANK NA	62	$9,498,455.33	83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,945,700.00	17%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,444,155.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4A8			1	$153,000.00	2.35%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	20	$5,099,822.66	78.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,245,320.00	19.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,498,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4C4		WASHINGTON MUTUAL BANK	1	$319,920.00	3.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$3,746,540.00	46.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,945,086.99	49.25%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,011,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4D2		WASHINGTON MUTUAL BANK	6	$1,480,729.15	1.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	170	$37,793,633.38	50.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	141	$35,820,677.58	47.6%	0	$0.00	NA	0	$0.0
Total			**318**	**$75,252,640.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4E0		WASHINGTON MUTUAL BANK	2	$373,600.00	8.92%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$2,306,700.00	55.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,509,049.99	36.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,189,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4F7		WASHINGTON MUTUAL BANK	2	$525,960.00	6.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$3,930,322.90	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,184,547.38	48.42%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,640,830.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	$599,120.45	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,732,284.32	91.83%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,331,404.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4H3		WASHINGTON MUTUAL BANK	13	$2,750,475.00	5.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	53	$12,256,011.61	25.76%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,400.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	138	$32,435,056.56	68.19%	0	$0.00	NA	0	$0.0
Total			**205**	**$47,571,943.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4K6		WASHINGTON MUTUAL BANK	17	$3,610,099.96	3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	192	$44,315,773.22	36.77%	0	$0.00	NA	0	$0.0
		Unavailable	313	$72,584,323.73	60.23%	0	$0.00	NA	0	$0.0
Total			**522**	**$120,510,196.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4L4		Unavailable	11	$2,106,570.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,106,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K5L3		IRWIN MORTGAGE CORPORATION	36	$5,803,577.00	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,881,949.00	70.52%	0	$0.00	NA	0	$0.0
Total			**115**	**$19,685,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K5M1		IRWIN MORTGAGE CORPORATION	19	$3,258,034.33	32.31%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,824,582.49	67.69%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,082,616.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K5N9		IRWIN MORTGAGE CORPORATION	7	$1,329,076.00	8.21%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,859,946.04	91.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,189,022.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K5P4		IRWIN MORTGAGE CORPORATION	12	$2,307,050.00	15.19%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,885,350.00	84.81%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,192,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	$654,922.18	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,436,045.27	68.68%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,090,967.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNE7		U.S. BANK N.A.	1	$250,000.00	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,047,067.78	89.12%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,297,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403LNF4		U.S. BANK N.A.	3	$338,300.00	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,387,165.16	80.39%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,725,465.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNG2		Unavailable	9	$1,249,242.14	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,249,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LQQ7		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,803,229.54	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,065,092.96	37.13%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,868,322.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKH1		U.S. BANK N.A.	1	$140,000.00	7.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,743,475.89	92.57%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,883,475.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKJ7		U.S. BANK N.A.	6	$621,458.00	7.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,765,400.62	92.59%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,386,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKK4		U.S. BANK N.A.	1	$200,000.00	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,728,745.89	94.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,928,745.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKL2		U.S. BANK N.A.	3	$378,433.85	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,839,798.02	88.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,218,231.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKM0		U.S. BANK N.A.	37	$4,337,552.48	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,337,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKP3		U.S. BANK N.A.	45	$4,306,411.27	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,306,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKQ1		U.S. BANK N.A.	34	$3,195,969.83	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,195,969.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKT5		Unavailable	20	$4,685,260.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,685,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKU2		U.S. BANK N.A.	1	$283,430.00	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,216,709.00	96.67%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,500,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKV0		Unavailable	6	$1,061,250.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,061,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	$6,408,186.13	83.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,273,719.89	16.58%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,681,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,079,804.51	86.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$811,073.64	13.77%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,890,878.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	$12,037,405.03	94.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$750,882.82	5.87%	0	$0.00	NA	0	$0.0
Total			**192**	**$12,788,287.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	$7,081,489.12	98.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$107,550.00	1.5%	0	$0.00	NA	0	$0.0
Total			**126**	**$7,189,039.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	$8,956,760.26	94.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$529,792.38	5.58%	0	$0.00	NA	0	$0.0
Total			**145**	**$9,486,552.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	$31,295,091.81	98.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$327,000.00	1.03%	0	$0.00	NA	0	$0.0
Total			**180**	**$31,622,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RNR5		CITIMORTGAGE, INC.	54	$10,227,949.00	10.71%	0	$0.00	NA	0	$0.0
		Unavailable	384	$85,260,698.81	89.29%	0	$0.00	NA	0	$0.0
Total			**438**	**$95,488,647.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPL6		CITIMORTGAGE, INC.	23	$4,471,991.99	4.92%	0	$0.00	NA	0	$0.0
		Unavailable	352	$86,413,238.13	95.08%	0	$0.00	NA	0	$0.0
Total			**375**	**$90,885,230.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPM4		CITIMORTGAGE, INC.	73	$15,189,653.73	19.22%	0	$0.00	NA	0	$0.0

		Unavailable	269	$63,845,498.89	80.78%	0	$0.00	NA	0	$0.0
Total			**342**	**$79,035,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPN2		CITIMORTGAGE, INC.	62	$12,078,802.83	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	337	$78,552,447.71	86.67%	0	$0.00	NA	0	$0.0
Total			**399**	**$90,631,250.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPP7		CITIMORTGAGE, INC.	49	$9,668,065.17	11%	0	$0.00	NA	0	$0.0
		Unavailable	341	$78,259,407.29	89%	0	$0.00	NA	0	$0.0
Total			**390**	**$87,927,472.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPQ5		CITIMORTGAGE, INC.	39	$8,314,440.11	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	351	$81,574,722.55	90.75%	0	$0.00	NA	0	$0.0
Total			**390**	**$89,889,162.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPR3		CITIMORTGAGE, INC.	39	$7,515,960.71	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	375	$84,418,064.93	91.82%	0	$0.00	NA	0	$0.0
Total			**414**	**$91,934,025.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPS1		CITIMORTGAGE, INC.	49	$9,829,895.78	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	353	$80,684,869.34	89.14%	0	$0.00	NA	0	$0.0
Total			**402**	**$90,514,765.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPT9		CITIMORTGAGE, INC.	52	$10,579,824.91	12.13%	0	$0.00	NA	0	$0.0
		Unavailable	349	$76,660,675.16	87.87%	0	$0.00	NA	0	$0.0
Total			**401**	**$87,240,500.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPU6		CITIMORTGAGE, INC.	53	$9,669,052.38	11.03%	0	$0.00	NA	0	$0.0
		Unavailable	349	$78,007,414.72	88.97%	0	$0.00	NA	0	$0.0
Total			**402**	**$87,676,467.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPV4		CITIMORTGAGE, INC.	68	$12,680,728.28	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	405	$89,996,986.67	87.65%	0	$0.00	NA	0	$0.0
Total			**473**	**$102,677,714.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RPW2		CITIMORTGAGE, INC.	54	$9,767,863.73	10.63%	0	$0.00	NA	0	$0.0
		Unavailable	372	$82,117,981.37	89.37%	0	$0.00	NA	0	$0.0
Total			**426**	**$91,885,845.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSD1		CITIMORTGAGE, INC.	3	$477,184.24	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,484,368.05	83.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,961,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSE9		CITIMORTGAGE, INC.	3	$122,901.20	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,323,113.62	91.5%	0	$0.00	NA	0	$0.0

Total			**24**	**$1,446,014.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSF6		CITIMORTGAGE, INC.	2	$188,537.55	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,400,477.98	88.13%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,589,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSG4		CITIMORTGAGE, INC.	4	$509,289.51	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,937,005.71	90.65%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,446,295.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSK5		CITIMORTGAGE, INC.	8	$1,216,870.15	28.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,040,996.99	71.42%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,257,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	$6,447,649.78	59.91%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,313,979.23	40.09%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,761,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	$894,700.00	61.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$557,700.00	38.4%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	$1,783,261.19	70.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$762,486.49	29.95%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,545,747.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	$1,745,500.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	$6,870,870.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,870,870.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	$1,949,350.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,949,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403SWS1		BANKNORTH, NA	102	$14,423,446.92	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,423,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SWT9		BANKNORTH, NA	106	$14,545,044.12	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,545,044.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SWU6		BANKNORTH, NA	7	$1,085,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,085,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SWV4		BANKNORTH, NA	13	$1,646,965.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,646,965.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SXX9		BANK OF AMERICA NA	1	$139,000.00	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,061,942.94	95.66%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,200,942.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA20		BANK ONE,N.A.	17	$1,612,605.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,612,605.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA38		BANK ONE,N.A.	10	$1,090,496.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,090,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA46		BANK ONE,N.A.	12	$1,152,152.63	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,152,152.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA53		BANK ONE,N.A.	15	$2,101,568.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,101,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAU8		BANK ONE,N.A.	175	$29,495,599.03	95.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,276,196.54	4.15%	0	$0.00	NA	0	$0.0
Total			**181**	**$30,771,795.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAV6		BANK ONE,N.A.	14	$2,845,185.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,845,185.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAW4		BANK ONE,N.A.	100	$6,601,917.95	98.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,917.77	1.14%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,677,835.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAX2		BANK ONE,N.A.	96	$9,515,372.14	98.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,767.07	1.1%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,621,139.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAY0		BANK ONE,N.A.	125	$16,138,157.59	97.48%	0	$0.00	NA	0	$0.0

		Unavailable	3	$417,009.13	2.52%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,555,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TAZ7		BANK ONE,N.A.	160	$35,344,665.23	97.72%	0	$0.00	NA	0	$0.0
		Unavailable	5	$822,959.41	2.28%	0	$0.00	NA	0	$0.0
Total			**165**	**$36,167,624.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TF82		Unavailable	26	$6,129,349.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,129,349.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TF90		Unavailable	44	$10,582,064.24	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,582,064.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGA6		Unavailable	12	$2,594,480.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,594,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGB4		Unavailable	12	$1,660,903.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,660,903.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJT2		Unavailable	11	$1,274,562.99	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,274,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJU9		Unavailable	21	$4,023,974.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,023,974.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJV7		Unavailable	8	$1,093,088.66	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,093,088.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJW5		Unavailable	7	$1,011,734.17	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,011,734.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TM50		SUNTRUST MORTGAGE INC.	46	$6,834,357.23	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,834,357.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TM68		SUNTRUST MORTGAGE INC.	47	$7,547,534.34	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,301,172.65	65.46%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,848,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TM76		SUNTRUST MORTGAGE INC.	7	$1,016,106.44	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,172,756.13	83.58%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,188,862.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TM84			13	$2,035,698.25	17.84%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	54	$9,373,376.25	82.16%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,409,074.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNA8		SUNTRUST MORTGAGE INC.	33	$5,711,610.01	49.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,840,795.54	50.56%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,552,405.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNB6		SUNTRUST MORTGAGE INC.	6	$741,825.91	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,117,812.47	80.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,859,638.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNC4		SUNTRUST MORTGAGE INC.	5	$1,033,992.57	34.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,004,265.60	65.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,038,258.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TS21		HIBERNIA NATIONAL BANK	32	$1,846,234.33	65.4%	0	$0.00	NA	0	$0.0
		Unavailable	15	$976,950.99	34.6%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,823,185.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TSV7		HIBERNIA NATIONAL BANK	49	$2,979,829.76	97.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$79,523.13	2.6%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,059,352.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TSW5		HIBERNIA NATIONAL BANK	35	$3,448,273.76	82.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$713,124.69	17.14%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,161,398.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TSX3		HIBERNIA NATIONAL BANK	31	$5,433,291.01	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$354,901.86	6.13%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,788,192.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TSY1		HIBERNIA NATIONAL BANK	6	$1,013,766.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,013,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TSZ8		HIBERNIA NATIONAL BANK	118	$19,792,013.71	77.42%	0	$0.00	NA	0	$0.0

		Unavailable	29	$5,772,587.75	22.58%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,564,601.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWH3		Unavailable	26	$4,007,426.23	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,007,426.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWJ9		Unavailable	11	$2,330,417.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,330,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWK6		USAA FEDERAL SAVINGS BANK	1	$155,231.42	1%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,341,388.25	99%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,496,619.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWL4		USAA FEDERAL SAVINGS BANK	9	$2,499,838.11	90.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$248,312.46	9.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,748,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWM2		USAA FEDERAL SAVINGS BANK	4	$695,434.88	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,260,480.15	91.26%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,955,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWN0		USAA FEDERAL SAVINGS BANK	6	$900,470.00	66.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$452,069.92	33.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,352,539.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWP5		USAA FEDERAL SAVINGS BANK	7	$1,763,181.72	20.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,957,131.66	79.78%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,720,313.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UP70		RBC CENTURA BANK	34	$4,855,707.23	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,855,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UP88		RBC CENTURA BANK	37	$5,911,352.06	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,911,352.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UP96		RBC CENTURA BANK	33	$4,627,925.88	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,627,925.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQA2		RBC CENTURA BANK	24	$3,617,289.52	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,617,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UQB0		RBC CENTURA BANK	25	$3,812,834.20	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,812,834.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQC8		RBC CENTURA BANK	11	$1,388,301.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,388,301.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,742,519.03	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,742,519.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,419,652.45	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,419,652.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,138,871.41	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,138,871.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,722,184.02	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,722,184.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,620,375.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,620,375.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,253,984.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,253,984.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,060,235.00	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,500.00	7.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,220,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,393,502.75	77.54%	0	$0.00	NA	0	$0.0

		Unavailable	4	$403,696.33	22.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,797,199.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,401,000.00	82.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$499,355.00	17.22%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,900,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,258,290.00	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,350.00	16.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,498,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,637,319.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,637,319.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,581,753.77	70.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,066,110.00	29.23%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,647,863.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,414,323.44	78.67%	0	$0.00	NA	0	$0.0
		Unavailable	5	$654,600.60	21.33%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,068,924.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,817,053.33	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,178,618.31	23.59%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,995,671.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403WGL5		Unavailable	24	$4,732,860.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,732,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403WGQ4		BANK OF AMERICA NA	1	$120,000.00	6.92%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,613,356.82	93.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,733,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	$19,704,373.48	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,882,021.25	39.53%	0	$0.00	NA	0	$0.0
Total			**139**	**$32,586,394.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	$16,925,298.27	55.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,377,021.15	44.15%	0	$0.00	NA	0	$0.0
Total			**129**	**$30,302,319.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	$6,773,077.26	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,374,152.04	67.97%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,147,229.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	$167,588,689.22	77.36%	0	$0.00	NA	0	$0.0
		Unavailable	204	$49,041,960.68	22.64%	0	$0.00	NA	0	$0.0
Total			**947**	**$216,630,649.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	$21,418,430.29	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,837,635.95	46.79%	0	$0.00	NA	0	$0.0
Total			**218**	**$40,256,066.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	$35,539,262.91	78.67%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,635,100.00	21.33%	0	$0.00	NA	0	$0.0
Total			**283**	**$45,174,362.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	$37,370,530.10	74.74%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,630,066.00	25.26%	0	$0.00	NA	0	$0.0
Total			**227**	**$50,000,596.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	$3,084,549.63	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,084,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	$10,949,064.23	100%	0	$0.00	NA	0	$0.0

Total			**101**	**$10,949,064.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	$4,205,030.21	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,205,030.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	$1,899,619.79	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,899,619.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	$1,206,062.20	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,206,062.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	$18,167,230.91	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$730,934.37	3.87%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,898,165.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	$2,039,662.83	63.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,157,370.48	36.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,197,033.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	$13,119,872.89	93.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$903,653.55	6.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,023,526.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	$74,444,187.72	91.39%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,013,575.16	8.61%	0	$0.00	NA	0	$0.0
Total			**495**	**$81,457,762.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	$7,746,756.21	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,730,756.50	37.91%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,477,512.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	$4,375,477.84	88.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$550,557.64	11.18%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,926,035.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7K5		WASHINGTON MUTUAL BANK	2	$77,053.81	4%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	6	$600,302.80	31.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,249,210.09	64.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,926,566.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	$961,847.36	49.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$181,349.06	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$810,352.47	41.48%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,953,548.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7M1		WASHINGTON MUTUAL BANK	1	$112,306.08	3.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$765,857.50	21.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,009,666.89	28.09%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,706,906.70	47.49%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,594,737.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XQZ1		Unavailable	9	$1,795,400.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,795,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XT21		WASHINGTON MUTUAL BANK	121	$16,491,425.76	97.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$421,337.47	2.49%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,912,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XT62		WASHINGTON MUTUAL BANK	24	$4,728,711.84	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$333,700.00	6.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,062,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XT70		WASHINGTON MUTUAL BANK	24	$5,320,398.59	97.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,369.82	2.82%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,474,768.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XT88		WASHINGTON MUTUAL BANK	20	$3,909,426.57	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,314,916.95	25.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,224,343.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTQ8			29	$1,802,021.88	82.24%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	6	$389,061.53	17.76%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,191,083.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTR6		WASHINGTON MUTUAL BANK	55	$3,575,048.02	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$898,944.07	20.09%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,473,992.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTS4		WASHINGTON MUTUAL BANK	246	$15,715,425.17	97.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$432,912.47	2.68%	0	$0.00	NA	0	$0.0
Total			**253**	**$16,148,337.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTT2		WASHINGTON MUTUAL BANK	8	$794,420.42	79.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,023.33	20.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,002,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTU9		WASHINGTON MUTUAL BANK	36	$3,493,544.18	92.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$274,995.99	7.3%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,768,540.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTV7		WASHINGTON MUTUAL BANK	136	$13,322,634.47	96.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$486,497.62	3.52%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,809,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTW5		WASHINGTON MUTUAL BANK	19	$2,231,040.79	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,583.84	4.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,346,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTX3		WASHINGTON MUTUAL BANK	81	$9,544,426.83	95.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$486,376.44	4.85%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,030,803.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTY1		WASHINGTON MUTUAL BANK	6	$811,502.88	75.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,730.82	24.95%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,081,233.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XTZ8		WASHINGTON	19	$2,614,596.42	72.83%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		Unavailable	7	$975,606.42	27.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,590,202.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUA1		WASHINGTON MUTUAL BANK	307	$55,112,971.29	93.54%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,808,514.33	6.46%	0	$0.00	NA	0	$0.0
Total			**329**	**$58,921,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUB9		WASHINGTON MUTUAL BANK	52	$7,994,193.26	81.39%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,828,434.97	18.61%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,822,628.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY25		WASHINGTON MUTUAL BANK, FA	414	$40,442,716.29	68.21%	0	$0.00	NA	0	$0.0
		Unavailable	193	$18,851,155.72	31.79%	0	$0.00	NA	0	$0.0
Total			**607**	**$59,293,872.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY33		WASHINGTON MUTUAL BANK, FA	681	$66,400,962.60	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	306	$30,041,760.47	31.15%	0	$0.00	NA	0	$0.0
Total			**987**	**$96,442,723.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY41		WASHINGTON MUTUAL BANK, FA	33	$3,912,159.03	57.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,937,494.85	42.89%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,849,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY58		WASHINGTON MUTUAL BANK, FA	240	$28,083,240.92	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	97	$11,465,209.27	28.99%	0	$0.00	NA	0	$0.0
Total			**337**	**$39,548,450.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY66		WASHINGTON MUTUAL BANK, FA	404	$47,537,747.84	71.66%	0	$0.00	NA	0	$0.0
		Unavailable	160	$18,803,455.39	28.34%	0	$0.00	NA	0	$0.0
Total			**564**	**$66,341,203.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY74		WASHINGTON MUTUAL BANK, FA	250	$34,158,999.12	75.74%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,941,137.99	24.26%	0	$0.00	NA	0	$0.0
Total			**330**	**$45,100,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY82		WASHINGTON MUTUAL BANK, FA	546	$75,468,371.81	73.2%	0	$0.00	NA	0	$0.0

		Unavailable	200	$27,633,022.05	26.8%	0	$0.00	NA	0	$0.0
Total			**746**	**$103,101,393.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XY90		WASHINGTON MUTUAL BANK, FA	5	$1,396,925.07	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,538,897.09	76.47%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,935,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	$383,788.06	17.04%	0	$0.00	NA	0	$0.0
		Unavailable	39	$1,869,130.79	82.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,252,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	$11,311,240.25	51.53%	0	$0.00	NA	0	$0.0
		Unavailable	193	$10,637,451.11	48.47%	0	$0.00	NA	0	$0.0
Total			**391**	**$21,948,691.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	$45,338,775.96	66.48%	0	$0.00	NA	0	$0.0
		Unavailable	369	$22,862,518.46	33.52%	0	$0.00	NA	0	$0.0
Total			**1,116**	**$68,201,294.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	$83,470,501.04	76.79%	0	$0.00	NA	0	$0.0
		Unavailable	393	$25,236,003.29	23.21%	0	$0.00	NA	0	$0.0
Total			**1,758**	**$108,706,504.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	$7,358,273.26	56.79%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,597,821.72	43.21%	0	$0.00	NA	0	$0.0
Total			**132**	**$12,956,094.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	$14,389,022.66	52.9%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,809,870.67	47.1%	0	$0.00	NA	0	$0.0
Total			**119**	**$27,198,893.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	$480,340.73	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,818,281.85	93.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,298,622.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	$14,659,304.32	31.02%	0	$0.00	NA	0	$0.0
		Unavailable	176	$32,601,020.99	68.98%	0	$0.00	NA	0	$0.0

Total			**246**	**$47,260,325.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	$39,934,585.41	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	277	$57,084,361.30	58.84%	0	$0.00	NA	0	$0.0
Total			**458**	**$97,018,946.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	$38,882,128.32	81.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,039,068.68	18.86%	0	$0.00	NA	0	$0.0
Total			**198**	**$47,921,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	$1,457,314.08	36.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,550,121.94	63.63%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,007,436.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	$2,368,912.45	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,237,168.21	64.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,606,080.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5C3		Unavailable	26	$2,999,991.07	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,999,991.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$279,664.88	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,720,658.42	96.5%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,000,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$288,450.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,351,519.00	96.22%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,639,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$210,014.81	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,789,967.29	97.37%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,999,982.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5J8			4	$560,550.00	3.97%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	74	$13,565,267.38	96.03%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,125,817.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5K5		Unavailable	32	$5,580,528.55	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,580,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5L3		Unavailable	7	$1,038,798.39	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,038,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5M1		Unavailable	44	$7,731,428.73	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,731,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5N9		Unavailable	24	$3,202,139.94	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,202,139.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAA1		WASHINGTON MUTUAL BANK	1	$153,288.88	3.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,062,810.20	25.53%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,947,647.27	70.79%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,163,746.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAB9		WASHINGTON MUTUAL BANK	1	$77,545.80	3.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,119,591.75	45.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,146.36	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,122,699.04	45.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,453,982.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	$702,639.10	31.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$269,267.03	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,262,045.91	56.5%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,233,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	$10,342,298.53	85.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,798,783.97	14.82%	0	$0.00	NA	0	$0.0

Total			**59**	**$12,141,082.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	$26,539,708.55	80.81%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,301,428.71	19.19%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,841,137.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	$2,029,297.49	89.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$226,675.20	10.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,255,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	$9,125,856.70	89.38%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,083,775.90	10.62%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,209,632.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAH6		Unavailable	19	$4,057,410.17	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,057,410.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAJ2		Unavailable	52	$11,872,646.47	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,872,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAK9		Unavailable	24	$5,044,522.88	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,044,522.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAL7		Unavailable	409	$72,667,565.78	100%	0	$0.00	NA	0	$0.0
Total			**409**	**$72,667,565.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAM5		Unavailable	202	$40,120,650.89	100%	0	$0.00	NA	0	$0.0
Total			**202**	**$40,120,650.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	$1,114,947.39	51.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,047,100.00	48.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,162,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YE25		COMMERCIAL FEDERAL BANK	5	$465,982.69	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,459,051.63	84.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,925,034.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YE33		COMMERCIAL FEDERAL BANK	6	$953,471.77	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$384,217.84	28.72%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,337,689.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403YE41		COMMERCIAL FEDERAL BANK	7	$849,609.26	64.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$474,193.43	35.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,323,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YE58		COMMERCIAL FEDERAL BANK	9	$1,012,732.64	95.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,556.83	4.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,059,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YE66		COMMERCIAL FEDERAL BANK	2	$248,512.96	18.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,089,978.45	81.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,338,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YEV1		COMMERCIAL FEDERAL BANK	16	$2,249,130.37	38.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,667,863.89	61.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,916,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YEW9		COMMERCIAL FEDERAL BANK	3	$614,472.10	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,618,297.23	91.5%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,232,769.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YEX7		COMMERCIAL FEDERAL BANK	14	$2,439,746.13	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,505,698.54	77.71%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,945,444.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YEY5		COMMERCIAL FEDERAL BANK	7	$999,325.33	67.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$479,802.12	32.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,479,127.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YEZ2		COMMERCIAL FEDERAL BANK	16	$1,692,193.90	50.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,687,263.88	49.93%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,379,457.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	$1,136,739.75	70.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$481,853.15	29.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,618,592.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403YP64		WACHOVIA MORTGAGE CORPORATION	12	$2,531,491.71	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,435,141.51	36.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,966,633.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	$1,881,645.60	74.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$660,792.41	25.99%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,542,438.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	$4,941,324.97	80.05%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,231,108.81	19.95%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,172,433.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	$841,055.50	39.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,266,788.15	60.1%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,107,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	$998,810.39	69.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$444,500.00	30.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,443,310.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	$189,600.00	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$997,269.59	84.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,186,869.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	$270,748.96	21.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$981,231.33	78.37%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,251,980.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	$1,124,993.54	94.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,400.00	5.89%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,195,393.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	$954,582.66	83.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$192,200.00	16.76%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,146,782.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	$1,564,784.95	74.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$524,563.39	25.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,089,348.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	$8,632,449.04	69.18%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,846,636.09	30.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,479,085.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	$2,063,923.15	40.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,999,591.57	59.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,063,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	$285,937.02	18.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,250,840.54	81.39%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,536,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	5.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,832,414.55	94.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,932,414.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	$737,863.43	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,303,233.65	75.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,041,097.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	$779,738.36	7.92%	0	$0.00	NA	0	$0.0

		Unavailable	38	$9,060,485.17	92.08%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,840,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	$398,490.53	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,075,345.87	83.89%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,473,836.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	$1,777,232.01	63.4%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,025,950.00	36.6%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,803,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	$1,510,446.01	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,273,489.17	60.08%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,783,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	$899,725.46	87.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	12.62%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,029,725.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	$1,248,100.00	89.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,000.00	10.92%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	$3,241,239.36	79.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$838,814.32	20.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,080,053.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YV59		WASHINGTON MUTUAL BANK, FA	113	$22,579,580.44	45.02%	0	$0.00	NA	0	$0.0
		Unavailable	138	$27,574,986.87	54.98%	0	$0.00	NA	0	$0.0
Total			**251**	**$50,154,567.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YV67		WASHINGTON MUTUAL BANK	1	$30,000.00	0.34%	0	$0.00	NA	0	$0.0
			41	$7,181,423.66	81.52%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	$1,597,901.04	18.14%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,809,324.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YV75		WASHINGTON MUTUAL BANK, FA	40	$8,197,622.65	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	80	$16,975,418.42	67.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,173,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQG2		RBC MORTGAGE COMPANY	8	$1,797,345.49	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,022,255.55	52.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,819,601.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQH0		RBC MORTGAGE COMPANY	3	$513,000.00	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$670,400.00	56.65%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,183,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQJ6		RBC MORTGAGE COMPANY	5	$1,067,630.19	70.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$442,350.00	29.3%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,509,980.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQL1		RBC MORTGAGE COMPANY	4	$649,000.00	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$488,000.00	42.92%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQM9		RBC MORTGAGE COMPANY	4	$924,133.86	70.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$379,919.88	29.13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,304,053.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQP2		RBC MORTGAGE COMPANY	6	$1,090,850.00	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,597,897.86	59.43%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,688,747.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQQ0		RBC MORTGAGE COMPANY	5	$669,400.00	27.66%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,750,426.25	72.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,419,826.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQR8		RBC MORTGAGE	4	$626,050.00	41.96%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	7	$865,800.00	58.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,491,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQS6		RBC MORTGAGE COMPANY	15	$2,174,700.00	84.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$390,200.00	15.21%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,564,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQT4		RBC MORTGAGE COMPANY	4	$634,350.00	23.52%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,062,961.37	76.48%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,697,311.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQU1		RBC MORTGAGE COMPANY	6	$915,087.21	45.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,090,000.00	54.36%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,005,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404AQV9		RBC MORTGAGE COMPANY	1	$111,000.00	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$969,000.00	89.72%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,960,856.99	78.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,939.00	21.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,021,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,886,134.00	88.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,111,022.00	11.11%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,997,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$26,235,039.97	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$26,235,039.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4E9		BISHOPS GATE RESIDENTIAL	13	$1,334,143.16	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**13**	**$1,334,143.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$547,600.00	40.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$799,813.12	59.36%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,347,413.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,505,192.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,505,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,684,080.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,684,080.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,939,544.00	87.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$580,075.00	12.83%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,519,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,247,840.00	87.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,000.00	12.67%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,428,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,085,039.62	51.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$171,120.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,673,426.24	47.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,929,585.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,622,647.00	36.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$680,210.00	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,702,302.22	56.99%	0	$0.00	NA	0	$0.0

Total			**56**	**$10,005,159.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,996,856.62	90.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$431,113.97	9.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,427,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,280,449.86	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$693,027.87	35.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,973,477.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	$3,770,213.12	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,229,948.84	46.14%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,000,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	$3,373,045.58	48.18%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,627,305.89	51.82%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,000,351.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	$4,681,567.70	78.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,318,800.00	21.98%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,000,367.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFL1		RBC MORTGAGE COMPANY	14	$2,780,130.28	50.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,758,349.34	49.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,538,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFM9		RBC MORTGAGE COMPANY	15	$2,809,532.03	51.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,649,169.28	48.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,458,701.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFQ0		RBC MORTGAGE COMPANY	8	$1,318,673.90	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,901,188.80	59.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,219,862.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFR8		RBC MORTGAGE COMPANY	1	$50,050.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$998,332.27	95.23%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,048,382.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFT4		RBC MORTGAGE COMPANY	8	$1,450,271.06	55.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,155,116.94	44.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,605,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFU1		RBC MORTGAGE COMPANY	15	$2,810,023.42	65.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,471,898.27	34.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,281,921.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BFV9		RBC MORTGAGE COMPANY	9	$1,917,950.00	45.98%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,253,400.74	54.02%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,171,350.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BH39		WASHINGTON MUTUAL BANK, FA	2	$217,780.18	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,026,547.87	82.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,244,328.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BH47		WASHINGTON MUTUAL BANK, FA	4	$299,244.43	25.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$853,212.08	74.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,152,456.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	$740,792.18	7.43%	0	$0.00	NA	0	$0.0
		Unavailable	81	$9,236,043.57	92.57%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,976,835.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	$17,009,149.84	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$17,009,149.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	$7,492,501.77	22.47%	0	$0.00	NA	0	$0.0
		Unavailable	94	$25,854,004.31	77.53%	0	$0.00	NA	0	$0.0
Total			**122**	**$33,346,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	$54,993,949.63	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	1,152	$76,839,706.82	58.29%	0	$0.00	NA	0	$0.0
Total			**1,982**	**$131,833,656.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404BJ29		WASHINGTON MUTUAL BANK, FA	33	$5,390,495.96	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,390,495.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	$2,795,400.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,795,400.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ52		WASHINGTON MUTUAL BANK	36	$2,391,083.43	79.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$254,074.82	8.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$355,100.36	11.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ60		WASHINGTON MUTUAL BANK	135	$9,125,533.62	83.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$629,221.86	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,169,187.61	10.7%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,923,943.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ78		WASHINGTON MUTUAL BANK	68	$4,746,374.07	78.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$643,727.71	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$646,128.61	10.71%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,036,230.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ86		WASHINGTON MUTUAL BANK	31	$3,064,763.22	88.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,507.75	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$291,786.51	8.44%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,456,057.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ94		WASHINGTON MUTUAL BANK	156	$15,445,941.04	87.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$960,996.35	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,275,350.42	7.22%	0	$0.00	NA	0	$0.0
Total			**179**	**$17,682,287.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404BJX1		WASHINGTON MUTUAL BANK, FA	328	$20,731,346.13	32.92%	0	$0.00	NA	0	$0.0
		Unavailable	688	$42,237,194.79	67.08%	0	$0.00	NA	0	$0.0
Total			**1,016**	**$62,968,540.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJY9		WASHINGTON MUTUAL BANK	7	$492,242.67	5.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	71	$4,603,746.96	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,769,221.21	42.52%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,865,210.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKA9		WASHINGTON MUTUAL BANK	89	$8,754,396.08	82.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$772,473.77	7.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,052,541.65	9.95%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,579,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKC5		WASHINGTON MUTUAL BANK	107	$12,609,233.43	87.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$829,575.98	5.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$932,309.20	6.49%	0	$0.00	NA	0	$0.0
Total			**122**	**$14,371,118.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKD3		WASHINGTON MUTUAL BANK	89	$10,466,055.32	84.73%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,130.62	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,646,497.92	13.33%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,352,683.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKE1		WASHINGTON MUTUAL BANK	12	$1,632,750.97	65.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$847,527.28	34.17%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,480,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKT8		WASHINGTON MUTUAL BANK	184	$25,374,422.30	90.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$949,218.68	3.37%	0	$0.00	NA	0	$0.0

		Unavailable	13	$1,819,336.30	6.47%	0	$0.00	NA	0	$0.0
Total			**204**	**$28,142,977.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKU5		WASHINGTON MUTUAL BANK	139	$19,225,537.06	88.06%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,607,040.32	11.94%	0	$0.00	NA	0	$0.0
Total			**158**	**$21,832,577.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BL26		WASHINGTON MUTUAL BANK, FA	158	$15,171,942.66	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	400	$38,921,326.01	71.95%	0	$0.00	NA	0	$0.0
Total			**558**	**$54,093,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BL42		WASHINGTON MUTUAL BANK, FA	203	$40,519,217.03	54.03%	0	$0.00	NA	0	$0.0
		Unavailable	174	$34,480,968.21	45.97%	0	$0.00	NA	0	$0.0
Total			**377**	**$75,000,185.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BL83		WASHINGTON MUTUAL BANK, FA	54	$11,041,894.10	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,041,894.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BL91		WASHINGTON MUTUAL BANK, FA	44	$9,432,920.68	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,432,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BMA7		WASHINGTON MUTUAL BANK	4	$647,858.26	2.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	45	$5,959,611.13	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	116	$20,539,876.39	75.66%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,147,345.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BMB5		WASHINGTON MUTUAL BANK	1	$84,500.00	0.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	42	$2,529,339.33	17.42%	0	$0.00	NA	0	$0.0
		Unavailable	211	$11,902,068.32	82%	0	$0.00	NA	0	$0.0
Total			**254**	**$14,515,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	$21,215,743.71	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	466	$32,772,479.54	60.7%	0	$0.00	NA	0	$0.0
Total			**789**	**$53,988,223.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	$772,665.02	13.86%	0	$0.00	NA	0	$0.0

		Unavailable	50	$4,800,826.27	86.14%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,573,491.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	$69,576,512.41	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	1,213	$119,013,105.61	63.11%	0	$0.00	NA	0	$0.0
Total			**1,922**	**$188,589,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	$35,048,406.70	32.64%	0	$0.00	NA	0	$0.0
		Unavailable	733	$72,330,024.05	67.36%	0	$0.00	NA	0	$0.0
Total			**1,090**	**$107,378,430.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	$9,365,586.58	32.03%	0	$0.00	NA	0	$0.0
		Unavailable	169	$19,877,022.96	67.97%	0	$0.00	NA	0	$0.0
Total			**248**	**$29,242,609.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	$55,463,636.42	41.08%	0	$0.00	NA	0	$0.0
		Unavailable	676	$79,546,474.12	58.92%	0	$0.00	NA	0	$0.0
Total			**1,147**	**$135,010,110.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNR9		WASHINGTON MUTUAL BANK, FA	247	$29,272,708.24	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	518	$61,217,043.14	67.65%	0	$0.00	NA	0	$0.0
Total			**765**	**$90,489,751.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	$834,294.52	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,864,090.78	82.24%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,698,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	$6,716,951.45	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	167	$22,907,772.96	77.33%	0	$0.00	NA	0	$0.0
Total			**216**	**$29,624,724.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	$93,837,837.28	37.65%	0	$0.00	NA	0	$0.0
		Unavailable	1,126	$155,377,309.22	62.35%	0	$0.00	NA	0	$0.0
Total			**1,806**	**$249,215,146.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	$51,731,867.01	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	884	$122,234,381.15	70.26%	0	$0.00	NA	0	$0.0

Total			**1,257**	**$173,966,248.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	$14,927,716.68	55.23%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,100,992.48	44.77%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,028,709.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	$64,710,097.50	49.95%	0	$0.00	NA	0	$0.0
		Unavailable	240	$64,837,647.43	50.05%	0	$0.00	NA	0	$0.0
Total			**491**	**$129,547,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	$50,111,484.88	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	99	$25,353,080.04	33.6%	0	$0.00	NA	0	$0.0
Total			**286**	**$75,464,564.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BRL8		WASHINGTON MUTUAL BANK	47	$8,181,755.13	18.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	112	$22,150,380.98	49.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$845,965.04	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,896,169.06	30.83%	0	$0.00	NA	0	$0.0
Total			**238**	**$45,074,270.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BS86		WASHINGTON MUTUAL BANK, FA	1	$77,531.89	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,589,780.62	95.35%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,667,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	$368,855.64	31.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$800,684.85	68.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,169,540.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTM4		WASHINGTON MUTUAL BANK	3	$226,820.55	2.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,709,468.99	15.92%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,586.50	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,618,654.92	80.28%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,736,530.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404BTN2		WASHINGTON MUTUAL BANK	16	$2,094,743.44	4.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$4,493,486.57	9.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$141,545.71	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	243	$39,779,638.56	85.54%	0	$0.00	NA	0	$0.0
Total			**294**	**$46,509,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTP7		WASHINGTON MUTUAL BANK	155	$25,654,552.85	21.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	196	$31,753,961.28	27.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,375,052.80	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	318	$58,094,377.70	49.7%	0	$0.00	NA	0	$0.0
Total			**681**	**$116,877,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTQ5		WASHINGTON MUTUAL BANK	7	$1,093,108.40	11.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	32	$6,091,309.13	65.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,056.65	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,078,727.85	22.24%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,344,202.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	$1,166,932.67	85.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$202,419.31	14.78%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,369,351.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	$4,039,990.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,039,990.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	$3,143,326.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,143,326.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	$9,508,228.48	92.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$753,000.00	7.34%	0	$0.00	NA	0	$0.0

Total			**64**	**$10,261,228.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$21,516,092.01	75.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$840,405.76	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,158,532.68	21.59%	0	$0.00	NA	0	$0.0
Total			**123**	**$28,515,030.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,113,340.69	59.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$204,662.18	2.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,278,125.01	38.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,596,127.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,317,581.90	46.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,670,854.00	53.54%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,988,435.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,368,497.65	35.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,054,215.68	27.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,450,050.00	37.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,872,763.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,410,751.23	87.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$804,722.95	12.95%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,215,474.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,829,805.08	67.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$895,449.59	32.86%	0	$0.00	NA	0	$0.0

Total			**19**	**$2,725,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,084,721.06	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,176,094.46	25.9%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,260,815.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,624,709.66	71.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,289,177.47	28.93%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,913,887.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$8,082,360.44	49.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,243,960.26	7.56%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,122,923.83	43.3%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,449,244.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,306,144.29	53.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$140,500.00	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,538,763.32	45.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,985,407.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,682,663.82	66.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$638,700.00	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,703,947.24	26.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,025,311.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,599,103.47	56.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$398,350.00	3.99%	0	$0.00	NA	0	$0.0

		Unavailable	20	$3,996,318.91	39.98%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,993,772.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,006,342.00	79.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$885,956.22	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,000.00	2.59%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,022,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,325,648.11	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,958,113.35	44.85%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,283,761.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,393,940.82	64.4%	0	$0.00	NA	0	$0.0
		Unavailable	107	$16,248,024.19	35.6%	0	$0.00	NA	0	$0.0
Total			**297**	**$45,641,965.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,821,141.26	69.76%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,425,920.64	30.24%	0	$0.00	NA	0	$0.0
Total			**160**	**$21,247,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,843,966.65	75.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,239,086.41	24.38%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,083,053.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,502,829.78	57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$887,437.02	20.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,000,760.28	22.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,391,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CE89		BISHOPS GATE RESIDENTIAL	34	$3,160,596.09	67.94%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$302,715.55	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,189,026.90	25.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,652,338.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,216,561.92	46.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$112,605.02	4.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,313,215.28	49.7%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,642,382.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,300,985.01	73.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$476,254.84	26.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,777,239.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,552,714.10	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,993,726.64	34.59%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,546,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,606,754.96	44.43%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,510,965.48	55.57%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,117,720.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,568,662.28	35.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$747,974.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,679,665.18	56.82%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,996,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,271,403.00	65.25%	0	$0.00	NA	0	$0.0
			9	$1,742,564.00	34.75%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**29**	**$5,013,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,456,163.73	49.9%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,466,122.17	50.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,922,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,916,452.00	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,584,063.28	61.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,500,515.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,656,821.00	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,367,975.94	58.83%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,024,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,679,837.76	61.39%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,086,697.64	38.61%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,766,535.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,814,722.07	68.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$935,088.40	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,195,373.91	22.08%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,945,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,507,381.39	45.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$729,950.92	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,768,892.39	47.66%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,006,224.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,400,231.35	91.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$671,355.43	8.32%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,071,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,564,981.75	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$454,789.50	7.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,019,771.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,983,473.47	69.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$329,927.20	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,773,244.35	27.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,086,645.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,141,396.23	50.15%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,122,195.80	49.85%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,263,592.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,268,429.00	39.88%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,928,073.56	60.12%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,196,502.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,118,529.00	34.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$269,437.18	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,859,119.61	57.25%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,247,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,389,627.00	48.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	1	$102,400.00	1.47%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	33	$3,479,490.10	49.91%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,971,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,220,947.00	62.01%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,666,500.00	16.61%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,145,193.88	21.38%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,032,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,697,843.00	77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,503,320.00	15.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$796,100.00	7.96%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,997,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,814,132.80	58.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$461,575.00	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,701,554.09	37.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,977,261.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,820,085.52	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$176,800.00	3.54%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,996,885.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,107,042.00	82.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,500.00	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$611,500.00	12.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,070,812.59	45.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$313,609.91	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,373,813.75	49.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,758,236.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,991,197.18	58.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$487,455.63	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,382,962.30	34.73%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,861,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,602,319.90	61.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$621,636.99	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,598,021.42	27.45%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,821,978.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,619,834.00	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,776,444.51	40.41%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,396,278.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,348,719.70	47.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,828.37	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,439,490.30	50.24%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,865,038.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,097,228.00	53.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	2	$219,203.09	2.87%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	31	$3,324,139.88	43.51%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,640,570.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,370,083.00	56.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,217.68	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,445,152.26	41.34%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,915,452.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,018,398.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,018,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,375,953.00	86.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$656,150.00	13.04%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,032,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,775,592.32	77.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,032,072.36	10.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,175,628.28	11.77%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,983,292.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,834,837.13	68.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$528,000.00	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,649,175.00	26.46%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,012,012.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,316,792.00	53.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	3	$396,700.00	3.96%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	24	$4,299,332.12	42.94%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,012,824.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,512,581.00	75.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$479,971.74	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,010,900.00	20.1%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,003,452.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CU24		IRWIN MORTGAGE CORPORATION	2	$304,250.00	9.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,012,750.00	90.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,317,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CU32		IRWIN MORTGAGE CORPORATION	6	$801,550.00	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,031,043.84	79.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,832,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CU40		IRWIN MORTGAGE CORPORATION	9	$1,054,310.00	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,887,371.36	90.36%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,941,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CU57		IRWIN MORTGAGE CORPORATION	4	$391,614.00	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,724,268.29	96.48%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,115,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CUW8		IRWIN MORTGAGE CORPORATION	11	$1,089,603.72	23.05%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,637,326.01	76.95%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,726,929.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CUX6		IRWIN MORTGAGE CORPORATION	9	$1,856,650.00	35.63%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,354,049.66	64.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,210,699.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CUY4		IRWIN MORTGAGE CORPORATION	5	$717,100.00	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,723,808.53	90.36%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,440,908.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CUZ1		IRWIN MORTGAGE CORPORATION	1	$120,000.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,193,413.45	98.1%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,313,413.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DG77		CITIMORTGAGE, INC.	660	$42,363,939.99	80.1%	0	$0.00	NA	0	$0.0
		Unavailable	159	$10,527,003.91	19.9%	0	$0.00	NA	0	$0.0
Total			**819**	**$52,890,943.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DG85		CITIMORTGAGE, INC.	420	$40,996,308.86	70.63%	0	$0.00	NA	0	$0.0
		Unavailable	173	$17,043,506.25	29.37%	0	$0.00	NA	0	$0.0
Total			**593**	**$58,039,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DG93		CITIMORTGAGE, INC.	6	$1,112,706.18	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,112,706.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHH4		CITIMORTGAGE, INC.	5	$826,080.96	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,676,805.78	81.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,502,886.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHJ0		CITIMORTGAGE, INC.	36	$3,746,445.88	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,016,621.16	76.23%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,763,067.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKJ6		CITIMORTGAGE, INC.	136	$19,317,889.42	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,317,889.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKK3		CITIMORTGAGE, INC.	48	$6,097,118.90	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,097,118.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKL1		CITIMORTGAGE, INC.	25	$2,586,885.05	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,586,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,134,670.04	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,134,670.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	$1,658,825.22	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,658,825.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5R3		HOME STAR MORTGAGE	9	$1,402,291.20	37.63%	0	$0.00	NA	0	$0.0

		SERVICES, LLC								
		Unavailable	18	$2,324,450.38	62.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,726,741.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	$725,586.83	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,139,126.31	81.23%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,864,713.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,339,658.92	61.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,124,543.65	38.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,464,202.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	$829,000.00	48.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$887,350.00	51.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,716,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5W2		HOME STAR MORTGAGE SERVICES, LLC	3	$419,650.00	31.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$917,175.21	68.61%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,336,825.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,131,800.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,131,800.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	$884,400.00	40.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,297,641.69	59.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,182,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	$3,899,950.00	82.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$830,950.00	17.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,730,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E6A9		HOME STAR MORTGAGE	10	$1,462,200.00	43.79%	0	$0.00	NA	0	$0.0

		SERVICES, LLC								
		Unavailable	12	$1,877,050.00	56.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404E6P6		BANK OF AMERICA NA	6	$803,800.00	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,545,131.82	92.92%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,348,931.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F3X9		THE LEADER MORTGAGE COMPANY	1	$79,274.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$79,274.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	$115,959.43	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,052,187.58	90.07%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,168,147.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	$1,414,574.11	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,803,207.67	66.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,217,781.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	$199,041.25	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,929,281.02	90.65%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,128,322.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5Q2		Unavailable	13	$898,664.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$898,664.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	$960,216.64	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$822,685.94	46.14%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,782,902.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	$224,527.74	28.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$553,849.02	71.15%	0	$0.00	NA	0	$0.0
Total			**9**	**$778,376.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FA29		BANK OF AMERICA NA	356	$62,438,487.32	62.15%	0	$0.00	NA	0	$0.0
		Unavailable	176	$38,033,276.41	37.85%	0	$0.00	NA	0	$0.0
Total			**532**	**$100,471,763.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404FA37		BANK OF AMERICA NA	505	$96,196,892.60	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	271	$54,749,965.47	36.27%	0	$0.00	NA	0	$0.0
Total			**776**	**$150,946,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FA45		BANK OF AMERICA NA	571	$104,908,691.18	69.61%	0	$0.00	NA	0	$0.0
		Unavailable	223	$45,808,661.06	30.39%	0	$0.00	NA	0	$0.0
Total			**794**	**$150,717,352.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FA52		BANK OF AMERICA NA	312	$56,706,646.05	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	139	$28,698,590.00	33.6%	0	$0.00	NA	0	$0.0
Total			**451**	**$85,405,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAS2		BANK OF AMERICA NA	53	$9,503,956.57	83.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,903,600.00	16.69%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,407,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAT0		BANK OF AMERICA NA	54	$7,436,211.12	92.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$565,000.00	7.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,001,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAU7		BANK OF AMERICA NA	283	$51,480,162.35	51.28%	0	$0.00	NA	0	$0.0
		Unavailable	227	$48,905,190.75	48.72%	0	$0.00	NA	0	$0.0
Total			**510**	**$100,385,353.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAV5		BANK OF AMERICA NA	214	$42,739,005.01	42.68%	0	$0.00	NA	0	$0.0
		Unavailable	279	$57,405,521.77	57.32%	0	$0.00	NA	0	$0.0
Total			**493**	**$100,144,526.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAW3		BANK OF AMERICA NA	248	$47,191,566.74	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	134	$28,368,288.00	37.54%	0	$0.00	NA	0	$0.0
Total			**382**	**$75,559,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAX1		BANK OF AMERICA NA	4	$608,427.00	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$946,305.00	60.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,554,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404FAY9		BANK OF AMERICA NA	186	$23,439,212.48	96.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$741,300.00	3.07%	0	$0.00	NA	0	$0.0
Total			**189**	**$24,180,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FAZ6		BANK OF AMERICA NA	697	$126,476,733.62	63%	0	$0.00	NA	0	$0.0
		Unavailable	354	$74,276,573.56	37%	0	$0.00	NA	0	$0.0
Total			**1,051**	**$200,753,307.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	$1,813,350.21	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,442,682.51	78.04%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,256,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFD0		Unavailable	26	$3,661,623.55	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,661,623.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFF5		Unavailable	125	$12,376,289.75	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,376,289.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFG3		UNION PLANTERS BANK NA	95	$4,826,732.15	96.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$156,529.32	3.14%	0	$0.00	NA	0	$0.0
Total			**98**	**$4,983,261.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFH1		Unavailable	84	$11,418,353.47	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,418,353.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFJ7		UNION PLANTERS BANK NA	59	$2,983,130.69	73.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,052,223.86	26.08%	0	$0.00	NA	0	$0.0
Total			**81**	**$4,035,354.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFK4		UNION PLANTERS BANK NA	39	$4,700,677.62	83.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$902,560.65	16.11%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,603,238.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFL2		Unavailable	23	$2,664,942.49	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,664,942.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFM0		Unavailable	34	$1,581,503.22	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,581,503.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404FFN8		UNION PLANTERS BANK NA	62	$9,726,374.70	63.01%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,710,809.71	36.99%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,437,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFP3		UNION PLANTERS BANK NA	2	$254,500.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	97	$15,027,152.31	98.33%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,281,652.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFQ1		UNION PLANTERS BANK NA	92	$20,255,462.83	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,430,040.00	14.48%	0	$0.00	NA	0	$0.0
Total			**108**	**$23,685,502.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFR9		UNION PLANTERS BANK NA	64	$4,226,996.91	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	11	$715,710.97	14.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,942,707.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGP2		Unavailable	27	$1,865,661.21	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,865,661.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGQ0		Unavailable	14	$1,013,024.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,013,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPN7		NAVY FEDERAL CREDIT UNION	15	$2,647,500.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,647,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPP2		NAVY FEDERAL CREDIT UNION	42	$8,083,899.72	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,083,899.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRL9		IRWIN MORTGAGE CORPORATION	12	$2,099,230.12	27.09%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,649,695.94	72.91%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,748,926.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRM7		IRWIN MORTGAGE CORPORATION	27	$4,355,467.78	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,311,640.00	72.2%	0	$0.00	NA	0	$0.0
Total			**100**	**$15,667,107.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRN5		IRWIN MORTGAGE CORPORATION	19	$3,054,058.24	24.04%	0	$0.00	NA	0	$0.0

		Unavailable	49	$9,651,191.21	75.96%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,705,249.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRP0		IRWIN MORTGAGE CORPORATION	6	$1,086,631.22	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,822,809.55	92.19%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,909,440.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	$5,558,942.96	29.6%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,223,376.68	70.4%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,782,319.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRR6		IRWIN MORTGAGE CORPORATION	10	$1,697,603.72	9.32%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,510,841.14	90.68%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,208,444.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FRS4		IRWIN MORTGAGE CORPORATION	5	$895,945.81	8.49%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,659,706.27	91.51%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,555,652.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	$20,044,037.41	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	90	$9,425,468.11	31.98%	0	$0.00	NA	0	$0.0
Total			**280**	**$29,469,505.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	$13,673,994.03	60.5%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,928,809.03	39.5%	0	$0.00	NA	0	$0.0
Total			**211**	**$22,602,803.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	$6,257,787.34	48.85%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,553,124.98	51.15%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,810,912.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	$4,367,549.66	64.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,447,127.51	35.91%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,814,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	$10,630,894.00	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,368,128.21	29.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,999,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	$4,700,284.00	60.89%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,019,375.00	39.11%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,719,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	$10,414,106.28	74.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,514,197.00	25.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$13,928,303.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	$5,285,090.68	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,257,750.00	19.22%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,542,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	$4,207,630.00	74.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,462,020.00	25.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,669,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	$2,786,168.54	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,437,156.05	34.03%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,223,324.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FZR7		THE LEADER MORTGAGE COMPANY	2	$129,050.13	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$129,050.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FZS5		THE LEADER MORTGAGE COMPANY	1	$109,595.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$109,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCB5		Unavailable	28	$2,054,590.40	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,054,590.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCC3		Unavailable	155	$11,468,890.88	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$11,468,890.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCD1		THE LEADER MORTGAGE COMPANY	1	$88,790.44	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,713,743.29	98.86%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,802,533.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCF6		THE LEADER MORTGAGE COMPANY	1	$38,880.66	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,670,773.22	99.32%	0	$0.00	NA	0	$0.0
Total			**75**	**$5,709,653.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCG4		THE LEADER MORTGAGE COMPANY	2	$73,313.04	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,607,113.18	98.43%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,680,426.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GCH2		Unavailable	33	$2,704,756.23	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,704,756.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GDU2		STANDARD MORTGAGE CORPORATION	8	$1,157,597.90	56.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$875,660.00	43.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,033,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	$167,161.08	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,400,218.88	93.49%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,567,379.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	$101,865.51	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,858,387.53	97.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,960,253.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	$565,257.95	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,771,274.29	89.41%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,336,532.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GHR5		Unavailable	11	$1,403,399.15	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,403,399.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GN72		INDYMAC BANK, FSB	19	$3,366,050.87	85.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$584,000.00	14.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,950,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GN80		INDYMAC BANK, FSB	30	$3,960,806.39	81.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$916,150.00	18.79%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,876,956.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GN98		INDYMAC BANK, FSB	1	$75,000.00	4.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,747,835.00	95.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,822,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPA3		INDYMAC BANK, FSB	104	$18,876,216.10	56.15%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,743,229.46	43.85%	0	$0.00	NA	0	$0.0
Total			**182**	**$33,619,445.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPB1		INDYMAC BANK, FSB	14	$1,658,450.00	28.36%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,190,028.17	71.64%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,848,478.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPF2		INDYMAC BANK, FSB	22	$4,566,700.00	32.59%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,444,362.36	67.41%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,011,062.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPG0		INDYMAC BANK, FSB	13	$2,997,724.78	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,335,621.98	85.26%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,333,346.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPH8		INDYMAC BANK, FSB	3	$572,500.00	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,347,425.11	96.16%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,919,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPJ4		INDYMAC BANK, FSB	58	$10,926,073.41	27.69%	0	$0.00	NA	0	$0.0
		Unavailable	142	$28,536,077.65	72.31%	0	$0.00	NA	0	$0.0
Total			**200**	**$39,462,151.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPK1		INDYMAC BANK, FSB	3	$516,000.00	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,993,276.59	96.67%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,509,276.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPL9		INDYMAC BANK, FSB	3	$697,857.87	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,850,439.81	91.84%	0	$0.00	NA	0	$0.0

Total			**45**	**$8,548,297.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPN5		INDYMAC BANK, FSB	21	$3,074,400.00	81.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$675,400.00	18.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPP0		INDYMAC BANK, FSB	153	$32,144,326.49	52.72%	0	$0.00	NA	0	$0.0
		Unavailable	130	$28,832,958.62	47.28%	0	$0.00	NA	0	$0.0
Total			**283**	**$60,977,285.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPQ8		INDYMAC BANK, FSB	11	$1,498,572.33	51.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,438,325.00	48.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,936,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GS28		SUNTRUST MORTGAGE INC.	25	$5,437,906.88	85.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$916,157.81	14.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,354,064.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSM4		SUNTRUST MORTGAGE INC.	5	$1,167,887.97	69.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$522,824.04	30.92%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,690,712.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSN2		SUNTRUST MORTGAGE INC.	10	$1,359,819.45	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,082,270.51	44.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,442,089.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSP7		SUNTRUST MORTGAGE INC.	4	$516,197.83	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,569,627.12	95.34%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,085,824.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSR3		SUNTRUST MORTGAGE INC.	2	$177,939.94	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,036,355.72	94.46%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,214,295.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSS1		SUNTRUST MORTGAGE INC.	4	$850,860.82	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,205,233.88	72.16%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,056,094.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSU6		SUNTRUST MORTGAGE INC.	2	$188,559.33	5.68%	0	$0.00	NA	0	$0.0

		Unavailable	31	$3,134,008.96	94.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,322,568.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSV4		Unavailable	48	$10,329,486.18	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,329,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSW2		SUNTRUST MORTGAGE INC.	6	$444,413.07	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,918,708.27	81.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,363,121.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSX0		SUNTRUST MORTGAGE INC.	5	$681,842.72	59.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$463,563.36	40.47%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,145,406.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSY8		SUNTRUST MORTGAGE INC.	18	$3,287,540.47	34.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,321,469.19	65.79%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,609,009.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GSZ5		SUNTRUST MORTGAGE INC.	11	$800,227.11	30.54%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,819,984.14	69.46%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,620,211.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	$684,700.00	81.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,000.00	18.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$840,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	$800,250.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,460,750.00	75.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GUV1		Unavailable	34	$5,863,200.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,863,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	$416,143.00	5.03%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,857,450.00	94.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,273,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GWR8		Unavailable	19	$3,441,874.88	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,441,874.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWS6		Unavailable	33	$5,283,591.77	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,283,591.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWU1		Unavailable	6	$1,155,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,155,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWV9		Unavailable	13	$1,505,950.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWW7		Unavailable	10	$1,160,816.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,160,816.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,459,891.45	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,459,891.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,500,632.72	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,500,632.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,347,528.28	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,347,528.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	$11,400,972.90	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,400,972.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	$6,276,290.84	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,276,290.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	$2,652,145.04	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,652,145.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6D6		USAA FEDERAL SAVINGS BANK	167	$21,674,642.78	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,674,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6M6		USAA FEDERAL SAVINGS BANK	229	$33,507,664.32	95.92%	0	$0.00	NA	0	$0.0

		Unavailable	11	$1,425,926.31	4.08%	0	$0.00	NA	0	$0.0
Total			**240**	**$34,933,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6N4		USAA FEDERAL SAVINGS BANK	10	$1,409,099.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,409,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6P9		USAA FEDERAL SAVINGS BANK	33	$5,206,833.28	98.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,912.10	1.14%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,266,745.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	$33,667,923.93	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$896,214.91	2.59%	0	$0.00	NA	0	$0.0
Total			**229**	**$34,564,138.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6R5		USAA FEDERAL SAVINGS BANK	176	$26,447,954.89	93.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,731,302.48	6.14%	0	$0.00	NA	0	$0.0
Total			**186**	**$28,179,257.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6U8		USAA FEDERAL SAVINGS BANK	99	$12,122,233.65	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,122,233.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	$4,649,170.44	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,649,170.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	$12,665,940.92	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,665,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HKU2		AMERICAN HOME FUNDING INC.	59	$9,255,047.48	92.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$740,250.00	7.41%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,995,297.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HKV0		AMERICAN HOME FUNDING INC.	28	$3,310,457.97	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,310,457.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HMS5		Unavailable	98	$13,694,998.06	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,694,998.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404HMU0		UNION PLANTERS BANK NA	80	$13,515,165.22	68.73%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,149,670.30	31.27%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,664,835.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HMV8		UNION PLANTERS BANK NA	27	$1,624,855.23	70.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$664,389.13	29.02%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,289,244.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HMW6		UNION PLANTERS BANK NA	18	$1,773,195.81	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$963,085.26	35.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,736,281.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	$832,116.90	66.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$422,182.35	33.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,254,299.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HVY2		NATIONAL CITY MORTGAGE COMPANY	34	$6,165,845.08	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,640,812.27	29.99%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,806,657.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	$2,556,634.25	93.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$184,926.24	6.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,741,560.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	$830,857.14	61.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$511,995.50	38.13%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,342,852.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX20		KB HOME MORTGAGE COMPANY	29	$5,170,823.80	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,170,823.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXM6		KB HOME MORTGAGE	12	$1,982,693.43	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**12**	**$1,982,693.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXN4		KB HOME MORTGAGE COMPANY	12	$1,981,183.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,981,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXP9		KB HOME MORTGAGE COMPANY	12	$1,981,262.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,981,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXQ7		KB HOME MORTGAGE COMPANY	14	$1,982,564.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,982,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXR5		KB HOME MORTGAGE COMPANY	11	$2,013,824.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,013,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXS3		KB HOME MORTGAGE COMPANY	12	$1,985,931.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,985,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXT1		KB HOME MORTGAGE COMPANY	12	$1,986,300.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,986,300.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXW4		KB HOME MORTGAGE COMPANY	11	$1,989,008.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,989,008.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXX2		KB HOME MORTGAGE COMPANY	10	$1,982,950.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,982,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HXY0		KB HOME MORTGAGE COMPANY	10	$1,988,335.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,988,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404HXZ7		KB HOME MORTGAGE COMPANY	12	$2,000,152.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,000,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	$2,056,850.00	51.42%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,942,881.08	48.58%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,999,731.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYR4		IRWIN MORTGAGE CORPORATION	15	$2,661,654.00	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,338,800.08	73.38%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYT0		IRWIN MORTGAGE CORPORATION	7	$979,470.00	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,250,219.00	76.84%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,229,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYU7		IRWIN MORTGAGE CORPORATION	22	$3,482,330.00	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,371,448.00	67.92%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,853,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JB87		BANK OF AMERICA NA	26	$1,680,395.66	89.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$190,490.00	10.18%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,870,885.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JB95		BANK OF AMERICA NA	15	$1,474,223.00	93.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,820.00	6.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,577,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC29		UNION PLANTERS BANK NA	63	$7,723,566.56	49.14%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,994,144.09	50.86%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,717,710.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC37		UNION PLANTERS BANK NA	25	$4,046,989.42	78.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,129,711.81	21.82%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,176,701.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404JC45		UNION PLANTERS BANK NA	2	$342,245.78	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	145	$25,148,305.96	98.66%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,490,551.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC60		UNION PLANTERS BANK NA	28	$4,771,305.65	75.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,556,812.54	24.6%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,328,118.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC78		Unavailable	112	$15,556,086.05	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,556,086.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC86		UNION PLANTERS BANK NA	14	$1,497,287.55	89.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$177,718.62	10.61%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,675,006.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JC94		UNION PLANTERS BANK NA	1	$112,000.00	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,584,750.41	99.12%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,696,750.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JCA1		BANK OF AMERICA NA	9	$1,169,897.00	80.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$281,900.00	19.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,451,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JCB9		BANK OF AMERICA NA	12	$2,505,131.35	78.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$674,385.00	21.21%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,179,516.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JD44		UNION PLANTERS BANK NA	32	$5,812,807.49	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,572,086.22	38.06%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,384,893.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDA0		UNION PLANTERS BANK NA	62	$7,661,871.05	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,340,467.13	14.89%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,002,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDB8		UNION PLANTERS BANK NA	63	$8,269,373.91	66.08%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,244,451.81	33.92%	0	$0.00	NA	0	$0.0

Total			**90**	**$12,513,825.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDC6		UNION PLANTERS BANK NA	1	$129,703.66	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,669,169.97	98.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,798,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDE2		UNION PLANTERS BANK NA	13	$1,719,629.52	75.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$556,144.65	24.44%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,275,774.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDF9		UNION PLANTERS BANK NA	1	$68,000.00	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,226,077.08	98.72%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,294,077.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDG7		UNION PLANTERS BANK NA	45	$4,407,694.36	48.84%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,617,817.32	51.16%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,025,511.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDH5		UNION PLANTERS BANK NA	47	$2,804,115.20	52.84%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,503,105.75	47.16%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,307,220.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDJ1		UNION PLANTERS BANK NA	44	$4,319,619.20	88.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$580,092.36	11.84%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,899,711.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDK8		UNION PLANTERS BANK NA	1	$80,313.80	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,584,385.37	95.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,664,699.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDM4		UNION PLANTERS BANK NA	80	$19,227,138.98	86.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,090,245.41	13.85%	0	$0.00	NA	0	$0.0
Total			**93**	**$22,317,384.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDN2		UNION PLANTERS BANK NA	68	$10,454,950.65	54.63%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,681,879.26	45.37%	0	$0.00	NA	0	$0.0
Total			**119**	**$19,136,829.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404JDP7		Unavailable	99	$18,634,756.90	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,634,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDQ5		UNION PLANTERS BANK NA	61	$12,710,085.56	66.32%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,455,193.73	33.68%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,165,279.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDR3		UNION PLANTERS BANK NA	74	$18,648,333.96	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,894,726.17	13.44%	0	$0.00	NA	0	$0.0
Total			**86**	**$21,543,060.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDS1		Unavailable	74	$5,216,140.70	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$5,216,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDT9		UNION PLANTERS BANK NA	34	$3,347,631.05	72.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,296,020.60	27.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,643,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDU6		UNION PLANTERS BANK NA	73	$9,488,348.39	63.47%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,462,148.38	36.53%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,950,496.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDV4		UNION PLANTERS BANK NA	100	$15,560,077.05	82.22%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,364,400.79	17.78%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,924,477.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDW2		UNION PLANTERS BANK NA	23	$2,845,259.39	73.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,017,900.00	26.35%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,863,159.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDX0		Unavailable	61	$17,622,851.95	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$17,622,851.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	$5,218,186.75	79.49%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,346,119.03	20.51%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,564,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404JK53		WACHOVIA MORTGAGE CORPORATION	94	$9,221,848.39	77.39%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,694,061.26	22.61%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,915,909.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	$20,283,881.07	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,010,861.54	19.81%	0	$0.00	NA	0	$0.0
Total			**193**	**$25,294,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	$3,017,999.22	48.64%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,186,999.86	51.36%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,204,999.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	$2,706,242.20	51.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,504,802.20	48.07%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,211,044.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	$5,007,829.93	54.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,119,758.26	45.14%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,127,588.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	$648,523.02	54.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$542,505.07	45.55%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,191,028.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	$382,929.31	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,416,629.92	78.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,799,559.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,163,920.00	80.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,271,600.00	19.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,435,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	$17,065,415.84	68.26%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,934,603.56	31.74%	0	$0.00	NA	0	$0.0
Total			**177**	**$25,000,019.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK43		Unavailable	130	$25,004,313.85	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,004,313.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	$9,350,060.88	37.4%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,650,050.95	62.6%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,000,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	$20,976,716.88	83.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,024,497.42	16.1%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,001,214.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	$14,614,686.82	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$389,000.00	2.59%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,003,686.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	$892,184.59	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,109,606.59	94.05%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,001,791.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	$13,055,124.68	53.05%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,555,313.06	46.95%	0	$0.00	NA	0	$0.0
Total			**138**	**$24,610,437.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KL26		Unavailable	137	$25,004,691.44	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,004,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	$7,548,028.11	37.74%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,452,706.39	62.26%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,000,734.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,000.00	10.94%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,359,496.99	89.06%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,000,496.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	$21,403,672.55	61.15%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,598,326.75	38.85%	0	$0.00	NA	0	$0.0
Total			**215**	**$35,001,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KMS8		Unavailable	127	$25,006,568.08	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,006,568.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	$11,740,569.19	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	81	$13,266,280.44	53.05%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,006,849.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KMU3		Unavailable	96	$20,003,067.75	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,003,067.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	$21,365,476.21	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,635,349.41	14.54%	0	$0.00	NA	0	$0.0
Total			**178**	**$25,000,825.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,999.00	55.23%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,716,372.00	44.77%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,003,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	$22,321,836.57	89.28%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,680,365.18	10.72%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,002,201.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	$16,935,840.62	84.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,064,874.00	15.32%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,000,714.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	$1,763,438.08	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,271,611.80	64.98%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,035,049.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	$1,365,089.00	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,818,008.22	86.59%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,183,097.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	$6,773,444.29	37%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,534,271.73	63%	0	$0.00	NA	0	$0.0
Total			**81**	**$18,307,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	$6,367,502.80	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	156	$28,558,410.68	81.77%	0	$0.00	NA	0	$0.0
Total			**198**	**$34,925,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	$1,968,154.75	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,572,967.57	73.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,541,122.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	$16,200,650.89	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	481	$111,032,207.10	87.27%	0	$0.00	NA	0	$0.0
Total			**557**	**$127,232,857.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	$2,139,205.00	56.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,663,090.00	43.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,802,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	$725,919.31	18.98%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,098,732.35	81.02%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,824,651.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	$3,583,480.00	72.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,354,157.77	27.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,937,637.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	$2,014,850.00	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,543,650.00	43.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,558,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	$530,819.00	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,612,088.00	95.63%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,142,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	$3,913,954.94	86.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$623,572.66	13.74%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,537,527.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	4%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,844,138.47	96%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,004,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	$1,923,865.00	52.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,706,682.63	47.01%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,630,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	$351,749.99	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,966,539.99	91.85%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,318,289.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	$4,108,346.79	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	219	$28,632,768.66	87.45%	0	$0.00	NA	0	$0.0
Total			**251**	**$32,741,115.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	$1,640,679.97	29.92%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,843,401.50	70.08%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,484,081.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	$1,735,830.82	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,248,374.46	84.2%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,984,205.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	$16,919,113.00	67.68%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,081,091.95	32.32%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,000,204.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,860,300.60	11.94%	0	$0.00	NA	0	$0.0
		Unavailable	105	$13,722,097.24	88.06%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,582,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQQ8		COUNTRYWIDE	90	$5,850,362.49	41.86%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	121	$8,125,349.57	58.14%	0	$0.00	NA	0	$0.0
Total			**211**	**$13,975,712.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	$4,251,306.50	15.31%	0	$0.00	NA	0	$0.0
		Unavailable	100	$23,522,398.44	84.69%	0	$0.00	NA	0	$0.0
Total			**126**	**$27,773,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	$3,012,650.86	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,818,163.24	80.97%	0	$0.00	NA	0	$0.0
Total			**161**	**$15,830,814.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	$24,313,584.00	97.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$686,650.00	2.75%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,000,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	$1,453,728.00	12.99%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,734,972.79	87.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,188,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	$419,817.88	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,015,240.25	93.48%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,435,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	$696,376.45	17.99%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,174,808.91	82.01%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,871,185.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	$4,913,793.43	49.31%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,050,469.61	50.69%	0	$0.00	NA	0	$0.0
Total			**114**	**$9,964,263.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,960,843.00	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	120	$27,363,656.76	90.24%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,324,499.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	$9,289,370.00	66.18%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,747,092.00	33.82%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,036,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR38		Unavailable	50	$10,747,765.07	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,747,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR46		Unavailable	41	$8,519,967.16	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,519,967.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR53		Unavailable	111	$24,640,864.60	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$24,640,864.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	$2,083,800.00	31.9%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,449,010.00	68.1%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,532,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	$2,380,907.00	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,642,667.04	70.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,023,574.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	$5,259,693.83	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,053,725.45	60.49%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,313,419.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	$6,103,164.00	40.68%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,900,811.99	59.32%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,003,975.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	$8,256,546.36	41.28%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,746,040.43	58.72%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,002,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	$788,334.40	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,214,233.72	94.75%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,002,568.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRE4		Unavailable	126	$25,005,956.44	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,005,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRF1			85	$13,740,639.70	54.96%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	$11,262,616.00	45.04%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,003,255.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	$20,437,773.31	81.73%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,570,193.99	18.27%	0	$0.00	NA	0	$0.0
Total			**121**	**$25,007,967.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	$17,302,245.02	62%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,602,955.48	38%	0	$0.00	NA	0	$0.0
Total			**165**	**$27,905,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	$18,845,513.47	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,156,767.29	24.62%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,002,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	$10,591,596.93	48.91%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,062,427.00	51.09%	0	$0.00	NA	0	$0.0
Total			**91**	**$21,654,023.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	$21,957,589.27	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,048,335.49	12.19%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,005,924.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	$3,071,062.00	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	147	$26,931,610.51	89.76%	0	$0.00	NA	0	$0.0
Total			**166**	**$30,002,672.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	$3,360,838.00	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,643,971.99	77.6%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,004,809.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	$7,535,349.85	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,466,880.07	49.77%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,002,229.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRQ7		Unavailable	174	$25,004,147.44	100%	0	$0.00	NA	0	$0.0

Total			**174**	**$25,004,147.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	$9,909,325.00	39.63%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,095,215.00	60.37%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,004,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,244,169.00	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,759,590.57	83.78%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,003,759.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	$16,900,612.48	67.6%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,099,734.00	32.4%	0	$0.00	NA	0	$0.0
Total			**177**	**$25,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	$12,301,642.50	49.21%	0	$0.00	NA	0	$0.0
		Unavailable	49	$12,698,496.00	50.79%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,000,138.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRV6		Unavailable	133	$20,000,881.25	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,000,881.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	$11,132,767.00	70.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,698,248.33	29.68%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,831,015.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	$3,202,519.00	86.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$488,447.34	13.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,690,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	$7,178,909.99	66.27%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,653,645.00	33.73%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,832,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KRZ7		Unavailable	84	$17,950,057.66	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,950,057.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	$3,244,769.00	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,924,937.64	64.61%	0	$0.00	NA	0	$0.0

Total			**97**	**$9,169,706.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,528.33	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,557,547.00	55.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,647,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	$729,574.26	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,826,250.00	79.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,555,824.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	$971,400.00	7.45%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,061,217.00	92.55%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,032,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,240,620.00	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,715,150.00	58.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,955,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	$11,827,174.72	61.51%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,400,209.00	38.49%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,227,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	$7,454,006.81	43.19%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,805,795.81	56.81%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,259,802.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	$1,776,870.15	31.82%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,806,822.14	68.18%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,583,692.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	$7,089,981.48	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	125	$16,626,002.86	70.1%	0	$0.00	NA	0	$0.0
Total			**179**	**$23,715,984.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	$1,779,693.00	32.29%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,731,148.06	67.71%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,510,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	$9,700,951.53	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	146	$14,475,848.90	59.87%	0	$0.00	NA	0	$0.0
Total			**244**	**$24,176,800.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	$4,827,926.74	26.15%	0	$0.00	NA	0	$0.0
		Unavailable	140	$13,633,886.94	73.85%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,461,813.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	$5,810,102.94	30.18%	0	$0.00	NA	0	$0.0
		Unavailable	148	$13,444,214.35	69.82%	0	$0.00	NA	0	$0.0
Total			**213**	**$19,254,317.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	$8,383,980.42	51%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,056,715.02	49%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,440,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,187,522.65	28.59%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,959,851.28	71.41%	0	$0.00	NA	0	$0.0
Total			**77**	**$11,147,373.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	$24,152,688.49	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	217	$51,019,919.93	67.87%	0	$0.00	NA	0	$0.0
Total			**323**	**$75,172,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	$5,549,132.04	46.41%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,408,177.49	53.59%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,957,309.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	$16,414,280.04	32.83%	0	$0.00	NA	0	$0.0
		Unavailable	256	$33,586,429.19	67.17%	0	$0.00	NA	0	$0.0
Total			**386**	**$50,000,709.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	$11,493,220.52	37.61%	0	$0.00	NA	0	$0.0
		Unavailable	278	$19,062,327.33	62.39%	0	$0.00	NA	0	$0.0
Total			**453**	**$30,555,547.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	$3,981,047.88	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	106	$10,034,998.41	71.6%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,016,046.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	$2,142,518.00	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,275,887.90	77.25%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,418,405.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	$4,083,931.00	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	114	$6,940,943.21	62.96%	0	$0.00	NA	0	$0.0
Total			**179**	**$11,024,874.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	$715,692.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	101	$21,512,698.19	96.78%	0	$0.00	NA	0	$0.0
Total			**104**	**$22,228,390.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	$307,500.00	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,717,400.00	89.83%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	$389,600.00	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,369,050.00	89.63%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,758,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	$597,500.00	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,891,063.34	82.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,488,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,088,307.87	95.37%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,238,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KV25		SUNTRUST MORTGAGE INC.	15	$1,933,860.74	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,327,402.40	84.23%	0	$0.00	NA	0	$0.0

Total			**94**	**$12,261,263.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KV33		SUNTRUST MORTGAGE INC.	51	$11,514,511.61	33.81%	0	$0.00	NA	0	$0.0
		Unavailable	104	$22,542,915.16	66.19%	0	$0.00	NA	0	$0.0
Total			**155**	**$34,057,426.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KV41		SUNTRUST MORTGAGE INC.	58	$11,970,399.01	80.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,877,896.37	19.38%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,848,295.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KV58		SUNTRUST MORTGAGE INC.	26	$1,814,626.01	47.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,044,020.79	52.97%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,858,646.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KV66		SUNTRUST MORTGAGE INC.	13	$1,305,526.07	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,835,489.28	68.47%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,141,015.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVP4		SUNTRUST MORTGAGE INC.	30	$2,090,479.25	54.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,711,321.42	45.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,801,800.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVQ2		SUNTRUST MORTGAGE INC.	42	$4,164,758.25	47.21%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,657,485.32	52.79%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,822,243.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVR0		SUNTRUST MORTGAGE INC.	29	$3,732,499.89	30.39%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,549,732.34	69.61%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,282,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVS8		SUNTRUST MORTGAGE INC.	24	$3,140,744.77	32.22%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,605,630.60	67.78%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,746,375.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVT6		SUNTRUST MORTGAGE INC.	18	$3,909,803.61	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,936,741.35	69.57%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,846,544.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KVU3		SUNTRUST MORTGAGE INC.	20	$4,126,411.00	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,297,417.15	78.76%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,423,828.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVV1		SUNTRUST MORTGAGE INC.	26	$6,108,806.88	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,978,515.15	73.54%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,087,322.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVW9		SUNTRUST MORTGAGE INC.	34	$7,222,073.45	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,389,733.76	24.86%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,611,807.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVX7		SUNTRUST MORTGAGE INC.	47	$2,976,987.11	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,766,958.27	55.86%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,743,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVY5		SUNTRUST MORTGAGE INC.	39	$3,856,933.96	40.2%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,737,382.81	59.8%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,594,316.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KVZ2		SUNTRUST MORTGAGE INC.	54	$6,846,244.83	83.84%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,319,293.59	16.16%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,165,538.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,531,866.42	3.43%	0	$0.00	NA	0	$0.0
		Unavailable	286	$43,118,132.45	96.57%	0	$0.00	NA	0	$0.0
Total			**299**	**$44,649,998.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	$718,414.40	21.18%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,673,306.17	78.82%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,391,720.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,881,671.46	23.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,974,355.57	76.05%	0	$0.00	NA	0	$0.0

Total			**50**	**$7,856,027.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,316,515.72	12.04%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,619,099.24	87.96%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,935,614.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,061,092.28	13.73%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,669,738.51	86.27%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,730,830.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	$361,364.72	9.7%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,363,688.48	90.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,725,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KX98		Unavailable	7	$1,092,833.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,092,833.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,452,081.59	5.68%	0	$0.00	NA	0	$0.0
		Unavailable	122	$24,130,141.36	94.32%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,582,222.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	$4,138,368.70	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	276	$49,742,717.90	92.32%	0	$0.00	NA	0	$0.0
Total			**299**	**$53,881,086.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,152,955.00	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	518	$78,902,848.46	91.69%	0	$0.00	NA	0	$0.0
Total			**558**	**$86,055,803.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,107,338.01	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	179	$24,875,296.26	92.19%	0	$0.00	NA	0	$0.0
Total			**191**	**$26,982,634.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404KYC0		Unavailable	8	$1,148,272.34	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,148,272.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	$96,000.00	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,782,850.00	98.37%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,878,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	$889,944.15	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	112	$20,997,102.41	95.93%	0	$0.00	NA	0	$0.0
Total			**117**	**$21,887,046.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,985,452.27	6.96%	0	$0.00	NA	0	$0.0
		Unavailable	180	$26,534,038.99	93.04%	0	$0.00	NA	0	$0.0
Total			**190**	**$28,519,491.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,607,200.00	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	126	$17,350,367.62	91.52%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,957,567.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	$69,600.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,601,342.16	99.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,670,942.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	$2,758,592.20	40.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,085,981.54	59.7%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,844,573.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	$3,619,800.00	60.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,380,500.00	39.67%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	$530,500.00	22.1%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,869,750.00	77.9%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	$8,912,200.00	63.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,088,219.81	36.34%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,000,419.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	$2,952,951.79	59.01%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,050,942.05	40.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,003,893.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	$6,195,976.61	68.85%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,803,767.58	31.15%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,999,744.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,436,924.72	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,562,744.11	71.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,999,668.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	$8,548,423.27	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,451,900.00	34.24%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,000,323.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	$705,759.02	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,882,525.85	80.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,588,284.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	$44,924.17	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,968,262.87	98.88%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,013,187.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L6C9		AMERICAN HOME FUNDING INC.	95	$19,409,558.00	97.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$582,264.25	2.91%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,991,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L6D7		AMERICAN HOME FUNDING INC.	131	$19,407,716.05	97.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$583,405.58	2.92%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,991,121.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404L6F2		AMERICAN HOME FUNDING INC.	25	$4,868,356.27	97.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,000.00	2.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,001,356.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L6G0		AMERICAN HOME FUNDING INC.	29	$4,888,012.00	97.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,600.00	2.25%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,000,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7E4		SUNTRUST MORTGAGE INC.	28	$3,571,078.27	38.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,772,765.07	61.78%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,343,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7F1		SUNTRUST MORTGAGE INC.	21	$4,887,960.84	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	81	$18,855,987.53	79.41%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,743,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7G9		SUNTRUST MORTGAGE INC.	36	$2,334,128.45	31.65%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,041,056.85	68.35%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,375,185.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7H7		SUNTRUST MORTGAGE INC.	30	$2,924,854.55	41.14%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,184,976.90	58.86%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,109,831.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7J3		SUNTRUST MORTGAGE INC.	42	$5,532,625.87	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,218,146.29	59.76%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,750,772.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7K0		SUNTRUST MORTGAGE INC.	19	$4,034,683.55	20.81%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,353,656.87	79.19%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,388,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7L8		SUNTRUST MORTGAGE INC.	5	$1,259,231.76	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	53	$13,151,135.03	91.26%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,410,366.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L7M6		SUNTRUST	14	$3,185,264.00	10.47%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	113	$27,245,242.90	89.53%	0	$0.00	NA	0	$0.0
Total			**127**	**$30,430,506.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	$12,440,574.23	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,440,574.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	$28,757,240.18	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$28,757,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	$9,800,675.42	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,800,675.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	$5,307,958.63	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,307,958.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	$15,522,630.57	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,522,630.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	$4,721,319.05	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,721,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$878,198.75	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	114	$10,416,567.80	92.22%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,294,766.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$145,214.79	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,348,862.80	90.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,494,077.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LB90		Unavailable	41	$3,084,452.41	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,084,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCA6		PRINCIPAL RESIDENTIAL	5	$521,612.90	9.47%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	51	$4,984,995.56	90.53%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,506,608.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR28		HARWOOD STREET FUNDING I, LLC	136	$30,516,888.52	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$30,516,888.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR36		HARWOOD STREET FUNDING I, LLC	223	$44,480,885.64	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$44,480,885.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR51		HARWOOD STREET FUNDING I, LLC	10	$1,324,203.76	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,324,203.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR69		HARWOOD STREET FUNDING I, LLC	26	$1,833,245.23	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,833,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR77		HARWOOD STREET FUNDING I, LLC	80	$5,599,478.48	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$5,599,478.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR85		HARWOOD STREET FUNDING I, LLC	30	$1,931,857.70	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,931,857.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LR93		HARWOOD STREET FUNDING I, LLC	36	$3,628,321.27	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,628,321.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	$6,275,869.14	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,275,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	$7,664,133.36	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,664,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	$2,816,985.64	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,816,985.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	$8,778,712.13	100%	0	$0.00	NA	0	$0.0

Total			**54**	**$8,778,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	$43,369,592.94	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$43,369,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	$51,206,957.65	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$51,206,957.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	$15,481,236.60	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,481,236.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	$6,478,132.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,478,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	$10,967,999.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,967,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LT83		RATE ONE HOME LOANS INC.	11	$1,985,762.69	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,985,762.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUB4		RATE ONE HOME LOANS INC.	12	$1,982,150.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,982,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUC2		RATE ONE HOME LOANS INC.	11	$1,494,350.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,494,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUD0		RATE ONE HOME LOANS INC.	11	$1,981,100.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,981,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUG3		RATE ONE HOME LOANS INC.	16	$2,063,750.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,063,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	$2,512,800.00	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,486,750.00	58.12%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	$1,221,700.00	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,777,900.00	75.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	$1,901,850.00	33.08%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,848,100.00	66.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,749,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	$1,426,180.16	40.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,073,500.00	59.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,499,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,643,912.53	41.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,355,879.97	58.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,999,792.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	$1,880,076.12	47%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,119,750.00	53%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,999,826.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	$3,400,128.36	56.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,600,215.88	43.33%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,000,344.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	$711,850.98	35.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,288,440.96	64.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,291.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	$1,697,649.00	42.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,302,919.53	57.56%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,000,568.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	$1,870,050.00	62.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,129,568.53	37.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,999,618.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZR4		HSBC MORTGAGE	25	$5,572,392.72	61.91%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	22	$3,427,800.00	38.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,000,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	$3,342,272.58	66.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,657,667.40	33.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,999,939.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	$1,621,254.30	54.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,379,050.61	45.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,000,304.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	$1,501,309.99	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,498,021.29	69.97%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,999,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2A5		CITIMORTGAGE, INC.	257	$48,373,791.91	52.79%	0	$0.00	NA	0	$0.0
		Unavailable	202	$43,261,944.57	47.21%	0	$0.00	NA	0	$0.0
Total			**459**	**$91,635,736.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2B3		CITIMORTGAGE, INC.	23	$3,705,849.26	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,566,472.08	75.73%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,272,321.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2C1		CITIMORTGAGE, INC.	41	$5,796,245.71	63.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,324,658.65	36.45%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,120,904.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2D9		CITIMORTGAGE, INC.	259	$47,759,627.27	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	184	$40,197,979.80	45.7%	0	$0.00	NA	0	$0.0
Total			**443**	**$87,957,607.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2E7		CITIMORTGAGE, INC.	87	$16,518,206.42	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	320	$66,923,811.40	80.2%	0	$0.00	NA	0	$0.0
Total			**407**	**$83,442,017.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2F4		CITIMORTGAGE, INC.	39	$7,496,134.22	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	286	$59,537,377.98	88.82%	0	$0.00	NA	0	$0.0
Total			**325**	**$67,033,512.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2G2		CITIMORTGAGE, INC.	2	$608,147.03	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,736,757.18	81.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,344,904.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404M2H0		CITIMORTGAGE, INC.	33	$6,302,587.74	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	216	$46,985,756.47	88.17%	0	$0.00	NA	0	$0.0
Total			**249**	**$53,288,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2J6		CITIMORTGAGE, INC.	2	$200,000.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,349,877.56	98.1%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,549,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2K3		CITIMORTGAGE, INC.	48	$8,403,256.18	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	220	$47,822,628.66	85.05%	0	$0.00	NA	0	$0.0
Total			**268**	**$56,225,884.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2L1		CITIMORTGAGE, INC.	14	$2,946,414.12	18.03%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,394,514.09	81.97%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,340,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2N7		CITIMORTGAGE, INC.	29	$5,840,594.00	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	368	$83,063,164.57	93.43%	0	$0.00	NA	0	$0.0
Total			**397**	**$88,903,758.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2P2		CITIMORTGAGE, INC.	11	$2,157,481.76	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,889,698.28	89.75%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,047,180.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2R8		CITIMORTGAGE, INC.	7	$1,210,205.11	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,210,205.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M2U1		CITIMORTGAGE, INC.	3	$602,633.82	65.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$315,230.12	34.34%	0	$0.00	NA	0	$0.0
Total			**4**	**$917,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3B2		CITIMORTGAGE, INC.	8	$1,494,947.74	72.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$565,974.59	27.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,060,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3D8		CITIMORTGAGE, INC.	4	$659,679.54	52.68%	0	$0.00	NA	0	$0.0
		Unavailable	2	$592,584.99	47.32%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,252,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3E6		CITIMORTGAGE, INC.	7	$1,458,497.56	87.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$199,251.74	12.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,657,749.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3F3		CITIMORTGAGE, INC.	4	$723,033.20	2.85%	0	$0.00	NA	0	$0.0

		Unavailable	104	$24,616,562.43	97.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,339,595.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3G1		CITIMORTGAGE, INC.	54	$9,316,187.00	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	368	$82,063,694.42	89.8%	0	$0.00	NA	0	$0.0
Total			**422**	**$91,379,881.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3H9		CITIMORTGAGE, INC.	15	$3,076,052.00	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,812,372.47	81.79%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,888,424.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3J5		CITIMORTGAGE, INC.	1	$156,223.08	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,731,640.70	91.72%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,887,863.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3K2		CITIMORTGAGE, INC.	6	$864,875.19	37.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,453,325.16	62.69%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,318,200.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3L0		CITIMORTGAGE, INC.	2	$254,000.00	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,656,200.00	95.7%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,910,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3M8		CITIMORTGAGE, INC.	43	$5,369,534.69	55.31%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,339,304.41	44.69%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,708,839.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3N6		CITIMORTGAGE, INC.	29	$3,763,902.00	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,570,298.27	80.53%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,334,200.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MA24		SUNTRUST MORTGAGE INC.	7	$1,750,093.61	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$279,721.25	13.78%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,029,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MA40		Unavailable	19	$4,594,795.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,594,795.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MA57		Unavailable	16	$3,926,384.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,926,384.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MA65		SUNTRUST MORTGAGE INC.	1	$159,848.18	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,063,195.42	92.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,223,043.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MA73		SUNTRUST MORTGAGE INC.	3	$457,360.05	23.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,511,867.48	76.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,969,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MA99		SUNTRUST MORTGAGE INC.	11	$1,242,868.09	57.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$910,282.68	42.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,153,150.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAA6		SUNTRUST MORTGAGE INC.	12	$1,546,154.12	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,316,612.99	85.77%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,862,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAB4		SUNTRUST MORTGAGE INC.	16	$3,210,098.43	26.09%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,094,723.74	73.91%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,304,822.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAD0		SUNTRUST MORTGAGE INC.	42	$8,036,637.59	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,416,326.19	23.12%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,452,963.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAF5		SUNTRUST MORTGAGE INC.	24	$5,029,574.42	82.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,056,829.13	17.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,086,403.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAG3		SUNTRUST MORTGAGE INC.	2	$560,729.75	6.71%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,797,653.34	93.29%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,358,383.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAH1		SUNTRUST MORTGAGE INC.	1	$195,005.67	4.29%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,347,294.73	95.71%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,542,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAJ7		SUNTRUST MORTGAGE INC.	15	$962,092.82	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,481,899.33	72.06%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,443,992.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MAK4		SUNTRUST MORTGAGE INC.	8	$813,236.85	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,789,198.73	82.33%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,602,435.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAL2		SUNTRUST MORTGAGE INC.	16	$1,011,268.16	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,647,819.20	61.97%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,659,087.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAM0		SUNTRUST MORTGAGE INC.	8	$1,004,646.09	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,284,382.68	76.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,289,028.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAN8		SUNTRUST MORTGAGE INC.	8	$830,231.64	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,914,843.49	69.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,745,075.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAP3		SUNTRUST MORTGAGE INC.	4	$716,158.20	18.22%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,214,761.21	81.78%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,930,919.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAQ1		SUNTRUST MORTGAGE INC.	8	$507,957.48	36.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$867,729.92	63.08%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,375,687.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAR9		SUNTRUST MORTGAGE INC.	6	$587,629.48	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$847,448.44	59.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,435,077.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAT5		SUNTRUST MORTGAGE INC.	3	$648,583.24	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,944,423.73	88.4%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,593,006.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAU2		SUNTRUST MORTGAGE INC.	1	$138,094.71	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,168,931.61	89.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,307,026.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAV0		SUNTRUST	21	$1,236,425.56	47.66%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	21	$1,357,996.68	52.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,594,422.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAW8		SUNTRUST MORTGAGE INC.	5	$1,095,532.07	32.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,316,896.13	67.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,412,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAX6		SUNTRUST MORTGAGE INC.	8	$1,614,566.34	45.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,940,052.39	54.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,554,618.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAY4		SUNTRUST MORTGAGE INC.	11	$2,071,756.25	61.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,295,158.59	38.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,366,914.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MAZ1		SUNTRUST MORTGAGE INC.	8	$1,350,044.96	68.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$619,882.57	31.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,969,927.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MB64		NAVY FEDERAL CREDIT UNION	123	$22,208,612.73	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,208,612.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MB72		NAVY FEDERAL CREDIT UNION	102	$18,040,844.65	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,040,844.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MB80		NAVY FEDERAL CREDIT UNION	103	$20,018,251.17	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,018,251.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MB98		NAVY FEDERAL CREDIT UNION	101	$20,277,578.84	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,277,578.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBB3		SUNTRUST MORTGAGE INC.	35	$4,482,675.32	92.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$378,395.03	7.78%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,861,070.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBC1		SUNTRUST	25	$3,150,624.94	92.53%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	2	$254,376.55	7.47%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,405,001.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBD9		SUNTRUST MORTGAGE INC.	12	$703,054.80	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,163,884.66	81.82%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,866,939.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBE7		SUNTRUST MORTGAGE INC.	5	$486,397.38	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,165,968.82	86.68%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,652,366.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBF4		SUNTRUST MORTGAGE INC.	10	$1,259,813.16	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,145,048.53	82.99%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,404,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBG2		SUNTRUST MORTGAGE INC.	5	$515,101.68	14.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,158,238.82	85.98%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,673,340.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBH0		SUNTRUST MORTGAGE INC.	7	$922,782.41	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,900,109.86	89.54%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,822,892.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBJ6		SUNTRUST MORTGAGE INC.	1	$155,087.91	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,398,322.07	95.64%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,553,409.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MBK3		SUNTRUST MORTGAGE INC.	13	$1,668,709.80	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,672,410.26	73.68%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,341,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC22		SUNTRUST MORTGAGE INC.	8	$727,861.92	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,324,650.11	87.97%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,052,512.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC48		Unavailable	7	$1,962,204.17	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,962,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MC55		SUNTRUST MORTGAGE INC.	7	$834,519.05	8.05%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,531,453.70	91.95%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,365,972.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC63		SUNTRUST MORTGAGE INC.	58	$3,245,823.82	52.33%	0	$0.00	NA	0	$0.0
		Unavailable	49	$2,957,062.07	47.67%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,202,885.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC71		SUNTRUST MORTGAGE INC.	33	$3,246,625.81	33.23%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,524,182.16	66.77%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,770,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC89		SUNTRUST MORTGAGE INC.	29	$3,399,611.06	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,394,693.41	29.09%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,794,304.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MC97		SUNTRUST MORTGAGE INC.	11	$1,308,545.04	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	85	$9,981,878.21	88.41%	0	$0.00	NA	0	$0.0
Total			**96**	**$11,290,423.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCA4		NAVY FEDERAL CREDIT UNION	114	$21,257,566.69	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,257,566.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCB2		NAVY FEDERAL CREDIT UNION	96	$20,055,882.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,055,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCC0		NAVY FEDERAL CREDIT UNION	105	$20,287,061.00	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,287,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCD8		NAVY FEDERAL CREDIT UNION	110	$20,124,794.48	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,124,794.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCE6		NAVY FEDERAL CREDIT UNION	103	$20,188,476.00	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,188,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MCF3		NAVY FEDERAL CREDIT UNION	129	$22,262,694.00	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$22,262,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCG1		NAVY FEDERAL CREDIT UNION	92	$15,114,837.73	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,114,837.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCH9		NAVY FEDERAL CREDIT UNION	69	$12,947,691.86	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,947,691.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	$2,103,185.50	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,103,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCV8		SUNTRUST MORTGAGE INC.	54	$12,107,527.48	82.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,546,817.97	17.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,654,345.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCW6		SUNTRUST MORTGAGE INC.	6	$1,484,854.69	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	102	$23,416,078.41	94.04%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,900,933.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCX4		SUNTRUST MORTGAGE INC.	17	$3,560,307.43	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,907,340.16	82.61%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,467,647.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCY2		SUNTRUST MORTGAGE INC.	12	$2,383,355.49	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,295,904.01	88.47%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,679,259.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCZ9		SUNTRUST MORTGAGE INC.	80	$17,926,374.44	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,136,171.99	25.5%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,062,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD54		SUNTRUST MORTGAGE INC.	11	$1,672,048.90	91.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,376.05	8.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,825,424.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MD62		SUNTRUST MORTGAGE INC.	1	$200,338.12	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,016,762.97	90.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,217,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD70		SUNTRUST MORTGAGE INC.	6	$1,133,633.07	68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$533,378.77	32%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,667,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD88		SUNTRUST MORTGAGE INC.	14	$780,120.14	35.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,410,886.14	64.39%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,191,006.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD96		SUNTRUST MORTGAGE INC.	3	$204,422.90	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,890,484.52	93.39%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,094,907.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDA3		SUNTRUST MORTGAGE INC.	25	$3,408,083.30	30.1%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,913,386.08	69.9%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,321,469.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDB1		SUNTRUST MORTGAGE INC.	2	$383,796.99	9.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,568,795.95	90.29%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,952,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDC9		SUNTRUST MORTGAGE INC.	1	$318,827.59	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$850,253.70	72.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,169,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDD7		SUNTRUST MORTGAGE INC.	12	$2,631,207.52	17.05%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,799,866.31	82.95%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,431,073.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDE5		SUNTRUST MORTGAGE INC.	39	$2,262,582.98	92.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$190,113.65	7.75%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,452,696.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDF2		SUNTRUST	41	$2,443,042.91	43.43%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	51	$3,182,151.48	56.57%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,625,194.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDG0		SUNTRUST MORTGAGE INC.	34	$3,253,747.85	36.93%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,557,231.36	63.07%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,810,979.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDH8		SUNTRUST MORTGAGE INC.	11	$1,176,684.77	31.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,573,151.39	68.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,749,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDJ4		SUNTRUST MORTGAGE INC.	27	$3,595,668.43	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,788,819.11	51.31%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,384,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDK1		SUNTRUST MORTGAGE INC.	1	$198,515.87	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,074,883.66	93.94%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,273,399.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDL9		SUNTRUST MORTGAGE INC.	1	$159,383.00	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,152,400.00	87.85%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,311,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDM7		SUNTRUST MORTGAGE INC.	11	$684,809.55	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,778,624.81	80.23%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,463,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDN5		SUNTRUST MORTGAGE INC.	12	$1,405,727.53	23.7%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,525,888.19	76.3%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,931,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDP0		SUNTRUST MORTGAGE INC.	11	$693,420.86	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,116,570.69	88.07%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,809,991.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDQ8		SUNTRUST MORTGAGE INC.	40	$2,484,550.66	32.5%	0	$0.00	NA	0	$0.0

		Unavailable	82	$5,159,553.69	67.5%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,644,104.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDR6		SUNTRUST MORTGAGE INC.	33	$2,040,768.31	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,461,885.35	62.91%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,502,653.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDS4		SUNTRUST MORTGAGE INC.	29	$2,847,921.60	26.58%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,867,427.52	73.42%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,715,349.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDT2		SUNTRUST MORTGAGE INC.	16	$2,215,492.21	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	102	$14,001,770.41	86.34%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,217,262.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDU9		SUNTRUST MORTGAGE INC.	10	$2,179,442.35	17.23%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,468,910.74	82.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,648,353.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDV7		SUNTRUST MORTGAGE INC.	36	$2,117,948.00	34.44%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,032,477.48	65.56%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,150,425.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDW5		SUNTRUST MORTGAGE INC.	26	$1,716,673.53	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,105,822.49	70.52%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,822,496.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDX3		SUNTRUST MORTGAGE INC.	20	$1,928,785.45	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,535,752.04	79.62%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,464,537.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDY1		SUNTRUST MORTGAGE INC.	6	$803,552.82	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,294,692.88	80.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,098,245.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MDZ8		SUNTRUST MORTGAGE INC.	6	$1,629,522.84	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,649,016.32	50.3%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,278,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEA2		SUNTRUST MORTGAGE INC.	5	$1,275,158.70	30.58%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,894,165.32	69.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,169,324.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	$1,272,082.26	91.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,710.06	8.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,386,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MFB9		BANKFINANCIAL FSB	7	$1,096,146.62	61.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$689,900.00	38.63%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,786,046.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MG28		THE HUNTINGTON NATIONAL BANK	17	$1,597,009.67	93.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$107,949.94	6.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,704,959.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MG36		THE HUNTINGTON NATIONAL BANK	39	$5,075,103.16	81.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,148,400.22	18.45%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,223,503.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MG51		THE HUNTINGTON NATIONAL BANK	26	$1,715,949.18	91.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$149,564.37	8.02%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,865,513.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MG69		THE HUNTINGTON NATIONAL BANK	40	$3,923,037.86	90.89%	0	$0.00	NA	0	$0.0
		Unavailable	4	$393,087.10	9.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,316,124.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MG77		THE HUNTINGTON NATIONAL BANK	47	$3,067,289.36	87.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$430,688.88	12.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,497,978.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	$5,779,021.35	75.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,837,195.39	24.12%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,616,216.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MGT9		THE HUNTINGTON NATIONAL BANK	42	$7,765,315.92	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,765,315.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	$6,041,214.49	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,041,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	$1,652,642.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,652,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	$2,766,609.28	96.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,906.03	3.15%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,856,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	$2,702,819.48	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$909,131.28	25.17%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,611,950.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	$20,669,369.09	71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,440,815.29	29%	0	$0.00	NA	0	$0.0
Total			**155**	**$29,110,184.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH27		Unavailable	118	$20,764,742.01	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,764,742.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH35		Unavailable	28	$1,873,875.74	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,873,875.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$114,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$8,216,271.35	98.63%	0	$0.00	NA	0	$0.0
Total			**78**	**$8,330,271.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$656,250.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	229	$48,212,014.11	98.66%	0	$0.00	NA	0	$0.0
Total			**232**	**$48,868,264.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MH68		Unavailable	46	$8,437,594.58	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,437,594.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHG6		Unavailable	46	$3,000,294.15	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,000,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$266,734.20	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	111	$22,734,739.26	98.84%	0	$0.00	NA	0	$0.0
Total			**112**	**$23,001,473.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHK7		Unavailable	33	$7,000,690.64	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,000,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,700.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	166	$34,831,794.33	99.51%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,003,494.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$233,123.98	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,834,866.69	94.27%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,067,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$97,950.00	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,902,447.82	97.55%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,000,397.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHR2		Unavailable	43	$6,000,242.93	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,000,242.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHS0		Unavailable	37	$5,330,447.36	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,330,447.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$401,260.96	13.38%	0	$0.00	NA	0	$0.0

		Unavailable	24	$2,598,796.18	86.62%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,000,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$526,650.00	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,475,196.61	97.37%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,001,846.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$102,400.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,227,538.85	95.61%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,329,938.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHW1		Unavailable	38	$8,000,578.13	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,000,578.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHX9		Unavailable	23	$2,920,237.98	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,920,237.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHY7		Unavailable	35	$6,157,443.15	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,157,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHZ4		Unavailable	43	$6,341,458.11	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,341,458.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJ25		WEBSTER BANK	1	$264,000.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	79	$13,646,700.00	98.1%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,910,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJ33		Unavailable	17	$2,907,434.07	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,907,434.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJ41		WEBSTER BANK	2	$314,900.00	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	81	$12,789,410.26	97.6%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,104,310.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJ58		Unavailable	16	$2,717,519.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,717,519.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJ66		WEBSTER BANK	1	$169,950.00	2.49%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,663,350.00	97.51%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,833,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MJW9		Unavailable	40	$6,380,533.25	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,380,533.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJX7		Unavailable	43	$6,109,959.76	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,109,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJZ2		WEBSTER BANK	1	$163,900.00	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	97	$17,065,990.43	99.05%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,229,890.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKF4		PULTE MORTGAGE, L.L.C.	164	$30,000,277.01	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,000,277.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKG2		PULTE MORTGAGE, L.L.C.	142	$23,500,318.75	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,500,318.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKH0		PULTE MORTGAGE, L.L.C.	81	$16,000,029.00	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,000,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	$5,000,302.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,000,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKK3		PULTE MORTGAGE, L.L.C.	48	$7,500,435.63	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,500,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	$30,636,120.00	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$30,636,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	$23,297,909.44	92.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,007,614.27	7.93%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,305,523.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	$1,772,826.31	93.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,000.00	6.19%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,889,826.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	$1,024,073.70	89.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,600.00	10.92%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,149,673.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	$4,147,921.87	95.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$180,500.00	4.17%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,328,421.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	$3,401,004.91	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,401,004.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	$24,581,127.40	98.32%	0	$0.00	NA	0	$0.0
		Unavailable	2	$419,204.00	1.68%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,000,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	$1,384,899.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,384,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	$39,036,711.87	96.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,306,250.00	3.24%	0	$0.00	NA	0	$0.0
Total			**222**	**$40,342,961.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	$7,862,773.52	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,862,773.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	$7,418,213.73	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,000.00	4.14%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,738,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MRZ3			207	$40,575,629.73	99.31%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	$282,800.00	0.69%	0	$0.00	NA	0	$0.0
Total			**209**	**$40,858,429.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWD6		THE LEADER MORTGAGE COMPANY	1	$65,545.85	53.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,831.49	46.44%	0	$0.00	NA	0	$0.0
Total			**2**	**$122,377.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWE4		Unavailable	3	$250,214.99	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$250,214.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWF1		Unavailable	6	$409,036.95	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$409,036.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWU8		Unavailable	1	$130,787.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$130,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	$4,074,994.83	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,074,994.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	$4,397,103.29	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,397,103.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MY28		Unavailable	5	$1,356,534.37	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,356,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MY36		CITIMORTGAGE, INC.	2	$281,898.28	7.4%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,527,926.75	92.6%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,809,825.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MY51		Unavailable	4	$797,668.98	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$797,668.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MY69		Unavailable	5	$1,098,991.64	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,098,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MY77		CITIMORTGAGE, INC.	1	$176,000.00	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,696,202.65	90.6%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,872,202.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MY93		Unavailable	14	$3,223,593.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,223,593.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MYV4		CITIMORTGAGE, INC.	7	$1,317,070.82	82.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$284,716.28	17.77%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,601,787.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MYW2		CITIMORTGAGE, INC.	1	$122,649.67	20.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$473,235.52	79.42%	0	$0.00	NA	0	$0.0
Total			**4**	**$595,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MYX0		CITIMORTGAGE, INC.	2	$338,664.45	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,606,366.76	82.59%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,945,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MYY8		Unavailable	6	$1,285,079.52	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,285,079.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ35		CITIMORTGAGE, INC.	8	$1,048,886.45	73.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$377,546.55	26.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,426,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ50		CITIMORTGAGE, INC.	6	$1,354,190.02	37.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,214,149.53	62.05%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,568,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ68		CITIMORTGAGE, INC.	51	$9,043,231.60	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	443	$97,582,402.72	91.52%	0	$0.00	NA	0	$0.0
Total			**494**	**$106,625,634.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ76		CITIMORTGAGE, INC.	293	$54,811,609.39	68.72%	0	$0.00	NA	0	$0.0
		Unavailable	114	$24,945,958.24	31.28%	0	$0.00	NA	0	$0.0
Total			**407**	**$79,757,567.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ84		CITIMORTGAGE, INC.	304	$59,136,751.66	71.71%	0	$0.00	NA	0	$0.0
		Unavailable	102	$23,331,654.78	28.29%	0	$0.00	NA	0	$0.0
Total			**406**	**$82,468,406.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZ92		CITIMORTGAGE, INC.	374	$70,052,068.62	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,899,962.63	15.55%	0	$0.00	NA	0	$0.0
Total			**430**	**$82,952,031.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZA9		Unavailable	5	$701,065.86	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$701,065.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MZB7		CITIMORTGAGE, INC.	81	$16,988,180.31	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,709,395.43	13.75%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,697,575.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZC5		CITIMORTGAGE, INC.	45	$8,105,221.58	74.37%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,792,561.93	25.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,897,783.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZR2		CITIMORTGAGE, INC.	5	$852,128.83	34.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,604,104.66	65.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,456,233.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MZX9		CITIMORTGAGE, INC.	16	$3,205,601.25	76.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,007,471.77	23.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,213,073.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N3M6		COMMERCIAL FEDERAL BANK	2	$131,320.72	35.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$237,663.55	64.41%	0	$0.00	NA	0	$0.0
Total			**5**	**$368,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N3N4		Unavailable	4	$221,084.12	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$221,084.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	$1,209,755.00	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,826,803.62	75.98%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,036,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4R4		IRWIN MORTGAGE CORPORATION	31	$3,049,510.84	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,304,967.93	63.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,354,478.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4S2		IRWIN MORTGAGE CORPORATION	7	$1,309,827.00	28.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,349,639.10	71.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,659,466.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4T0		IRWIN MORTGAGE CORPORATION	3	$557,000.00	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,838,466.50	91.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,395,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4U7		IRWIN MORTGAGE CORPORATION	14	$2,460,250.00	23.68%	0	$0.00	NA	0	$0.0

		Unavailable	41	$7,930,699.83	76.32%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,390,949.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4V5		IRWIN MORTGAGE CORPORATION	13	$2,208,572.00	14.42%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,112,083.38	85.58%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,320,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4W3		IRWIN MORTGAGE CORPORATION	16	$3,330,136.00	32.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,003,595.00	67.77%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,333,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	$7,603,433.10	31.76%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,334,043.46	68.24%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,937,476.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	$2,126,763.00	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,286,472.40	85.24%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,413,235.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5A0		IRWIN MORTGAGE CORPORATION	43	$6,188,120.00	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,036,701.00	73.36%	0	$0.00	NA	0	$0.0
Total			**134**	**$23,224,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5B8		IRWIN MORTGAGE CORPORATION	22	$1,264,364.03	34.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,440,151.79	65.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,704,515.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5C6		IRWIN MORTGAGE CORPORATION	14	$1,359,319.58	38.08%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,210,599.61	61.92%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,569,919.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5D4		IRWIN MORTGAGE CORPORATION	18	$1,297,000.00	26.33%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,628,940.74	73.67%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,925,940.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5E2		IRWIN MORTGAGE CORPORATION	23	$2,229,487.00	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,913,000.00	63.7%	0	$0.00	NA	0	$0.0

Total			**64**	**$6,142,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5F9		IRWIN MORTGAGE CORPORATION	16	$1,218,417.00	23.62%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,940,383.38	76.38%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,158,800.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5G7		IRWIN MORTGAGE CORPORATION	20	$2,792,812.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,792,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5H5		IRWIN MORTGAGE CORPORATION	20	$3,707,000.00	48.17%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,988,280.02	51.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,695,280.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5J1		IRWIN MORTGAGE CORPORATION	21	$3,089,989.59	30.66%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,987,918.15	69.34%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,077,907.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5K8		IRWIN MORTGAGE CORPORATION	4	$618,039.00	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,371,039.07	95.24%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,989,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5L6		IRWIN MORTGAGE CORPORATION	21	$3,101,997.00	20.15%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,291,512.53	79.85%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,393,509.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5M4		Unavailable	24	$4,246,950.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,246,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5N2		IRWIN MORTGAGE CORPORATION	5	$660,950.00	44.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$813,076.34	55.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,474,026.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5P7		IRWIN MORTGAGE CORPORATION	16	$1,797,690.00	17.29%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,598,150.64	82.71%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,395,840.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	$1,101,750.00	6.08%	0	$0.00	NA	0	$0.0

		Unavailable	92	$17,007,733.00	93.92%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,109,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5R3		Unavailable	9	$2,002,227.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,002,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6V3		IRWIN MORTGAGE CORPORATION	3	$440,300.00	11.08%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,533,345.17	88.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,973,645.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6W1		IRWIN MORTGAGE CORPORATION	18	$2,159,481.11	31.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,624,312.18	68.17%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,783,793.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6X9		IRWIN MORTGAGE CORPORATION	19	$2,519,665.00	36.98%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,294,434.00	63.02%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,814,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	$927,800.00	23.74%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,980,653.96	76.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,908,453.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	$2,054,900.00	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,942,956.48	48.6%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,997,856.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7B6		IRWIN MORTGAGE CORPORATION	9	$1,267,588.00	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,606,154.00	67.28%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,873,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7C4		IRWIN MORTGAGE CORPORATION	9	$676,450.00	48.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$708,674.79	51.16%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,385,124.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL20		CITIMORTGAGE, INC.	2	$432,000.00	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,196,237.93	97.05%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,628,237.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLE4		CITIMORTGAGE, INC.	49	$2,690,763.94	49.99%	0	$0.00	NA	0	$0.0

		Unavailable	50	$2,692,243.15	50.01%	0	$0.00	NA	0	$0.0
Total			**99**	**$5,383,007.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLG9		CITIMORTGAGE, INC.	41	$3,709,299.51	33.88%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,237,558.27	66.12%	0	$0.00	NA	0	$0.0
Total			**118**	**$10,946,857.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLH7		CITIMORTGAGE, INC.	9	$1,450,839.80	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,092,285.08	42.95%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,543,124.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLJ3		CITIMORTGAGE, INC.	284	$32,639,141.41	59.66%	0	$0.00	NA	0	$0.0
		Unavailable	101	$22,071,440.18	40.34%	0	$0.00	NA	0	$0.0
Total			**385**	**$54,710,581.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLK0		CITIMORTGAGE, INC.	197	$23,456,767.33	36.51%	0	$0.00	NA	0	$0.0
		Unavailable	200	$40,786,112.03	63.49%	0	$0.00	NA	0	$0.0
Total			**397**	**$64,242,879.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLL8		CITIMORTGAGE, INC.	196	$21,704,878.44	32.79%	0	$0.00	NA	0	$0.0
		Unavailable	225	$44,489,401.08	67.21%	0	$0.00	NA	0	$0.0
Total			**421**	**$66,194,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLM6		CITIMORTGAGE, INC.	354	$39,122,971.82	76.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,109,609.11	23.64%	0	$0.00	NA	0	$0.0
Total			**409**	**$51,232,580.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLN4		CITIMORTGAGE, INC.	136	$19,407,327.92	25.42%	0	$0.00	NA	0	$0.0
		Unavailable	297	$56,946,236.31	74.58%	0	$0.00	NA	0	$0.0
Total			**433**	**$76,353,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLP9		CITIMORTGAGE, INC.	153	$21,629,865.81	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	268	$51,370,002.74	70.37%	0	$0.00	NA	0	$0.0
Total			**421**	**$72,999,868.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLT1		CITIMORTGAGE, INC.	125	$16,018,878.54	35.04%	0	$0.00	NA	0	$0.0
		Unavailable	164	$29,691,954.76	64.96%	0	$0.00	NA	0	$0.0
Total			**289**	**$45,710,833.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLU8		CITIMORTGAGE, INC.	56	$7,243,476.59	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	171	$33,272,227.95	82.12%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,515,704.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLV6		CITIMORTGAGE, INC.	23	$3,182,273.05	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	375	$84,355,210.11	96.36%	0	$0.00	NA	0	$0.0

Total			**398**	**$87,537,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLW4		CITIMORTGAGE, INC.	20	$2,353,605.65	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	339	$72,224,793.18	96.84%	0	$0.00	NA	0	$0.0
Total			**359**	**$74,578,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLX2		CITIMORTGAGE, INC.	65	$11,386,557.40	28.36%	0	$0.00	NA	0	$0.0
		Unavailable	153	$28,763,432.34	71.64%	0	$0.00	NA	0	$0.0
Total			**218**	**$40,149,989.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLY0		CITIMORTGAGE, INC.	6	$706,268.14	27.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,873,044.27	72.62%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,579,312.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLZ7		CITIMORTGAGE, INC.	4	$500,635.59	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,738,053.91	95.55%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,238,689.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQ25		FLAGSTAR BANK, FSB	5	$1,163,676.51	14.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,966,532.26	85.69%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,130,208.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQ33		FLAGSTAR BANK, FSB	8	$446,629.32	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,043,815.95	90.05%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,490,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQ41		FLAGSTAR BANK, FSB	7	$425,930.12	9.09%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,258,121.79	90.91%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,684,051.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQ58		FLAGSTAR BANK, FSB	5	$316,050.00	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,017,077.97	92.71%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,333,127.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQA7		FLAGSTAR BANK, FSB	2	$344,792.70	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	101	$23,354,185.60	98.55%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,698,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQB5		FLAGSTAR BANK, FSB	12	$1,197,116.95	9.45%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,468,989.44	90.55%	0	$0.00	NA	0	$0.0

Total			**128**	**$12,666,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQC3		FLAGSTAR BANK, FSB	6	$934,720.73	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,297,271.24	90.86%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,231,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQD1		FLAGSTAR BANK, FSB	25	$1,624,066.26	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	192	$12,742,951.14	88.7%	0	$0.00	NA	0	$0.0
Total			**217**	**$14,367,017.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQE9		FLAGSTAR BANK, FSB	3	$551,796.99	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,848,422.37	96.17%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,400,219.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQF6		FLAGSTAR BANK, FSB	9	$889,345.00	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	122	$12,175,670.32	93.19%	0	$0.00	NA	0	$0.0
Total			**131**	**$13,065,015.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQL3		FLAGSTAR BANK, FSB	4	$701,356.66	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	142	$22,373,702.14	96.96%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,075,058.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQM1		FLAGSTAR BANK, FSB	9	$716,407.98	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,688,909.13	90.33%	0	$0.00	NA	0	$0.0
Total			**102**	**$7,405,317.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQN9		FLAGSTAR BANK, FSB	11	$1,456,870.33	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,377,034.71	89.47%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,833,905.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQP4		FLAGSTAR BANK, FSB	3	$654,200.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,842,783.26	93.11%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,496,983.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQQ2		FLAGSTAR BANK, FSB	26	$1,378,090.76	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	122	$7,480,717.52	84.44%	0	$0.00	NA	0	$0.0
Total			**148**	**$8,858,808.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NQR0		FLAGSTAR BANK, FSB	2	$234,160.32	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,260,633.45	96.39%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,494,793.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQS8		FLAGSTAR BANK, FSB	4	$797,772.62	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,688,870.39	91.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,486,643.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQT6		FLAGSTAR BANK, FSB	1	$220,000.00	3.51%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,048,562.64	96.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,268,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQU3		FLAGSTAR BANK, FSB	4	$906,832.76	11.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,722,001.45	88.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,628,834.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQV1		FLAGSTAR BANK, FSB	4	$388,740.92	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,323,495.08	93.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,712,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQW9		FLAGSTAR BANK, FSB	8	$822,120.00	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,923,674.45	82.68%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,745,794.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQY5		FLAGSTAR BANK, FSB	4	$724,626.92	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,232,412.65	85.38%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,957,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NQZ2		FLAGSTAR BANK, FSB	2	$343,200.00	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,236,138.46	93.85%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,579,338.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS23		FLAGSTAR BANK, FSB	4	$641,170.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,327,588.61	96.22%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,968,758.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NS31		FLAGSTAR BANK, FSB	11	$1,646,986.03	20.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,357,691.82	79.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,004,677.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS49		FLAGSTAR BANK, FSB	1	$175,000.00	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,597,262.55	95.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,772,262.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS56		Unavailable	19	$3,428,723.33	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,428,723.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS64		FLAGSTAR BANK, FSB	3	$572,568.02	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,002,165.90	94.02%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,574,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS72		FLAGSTAR BANK, FSB	3	$379,740.00	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,487,738.14	94.47%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,867,478.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS80		FLAGSTAR BANK, FSB	3	$620,000.00	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,760,870.00	90.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,380,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NS98		FLAGSTAR BANK, FSB	2	$198,910.00	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,391,260.00	96.98%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,590,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSD9		FLAGSTAR BANK, FSB	12	$2,539,847.87	15%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,389,139.25	85%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,928,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSE7		FLAGSTAR BANK, FSB	11	$2,150,851.17	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	252	$57,366,374.52	96.39%	0	$0.00	NA	0	$0.0
Total			**263**	**$59,517,225.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSG2		FLAGSTAR BANK, FSB	4	$1,082,373.96	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	81	$18,813,360.10	94.56%	0	$0.00	NA	0	$0.0

Total			**85**	**$19,895,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSH0		FLAGSTAR BANK, FSB	7	$1,236,532.61	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,822,572.88	87.71%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,059,105.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSJ6		FLAGSTAR BANK, FSB	8	$1,537,944.23	4.18%	0	$0.00	NA	0	$0.0
		Unavailable	184	$35,227,276.63	95.82%	0	$0.00	NA	0	$0.0
Total			**192**	**$36,765,220.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSK3		FLAGSTAR BANK, FSB	10	$1,716,111.38	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,639,318.99	83.43%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,355,430.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSL1		FLAGSTAR BANK, FSB	5	$1,048,673.61	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,956,417.81	94.18%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,005,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSM9		FLAGSTAR BANK, FSB	6	$853,119.89	8.87%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,765,720.89	91.13%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,618,840.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSN7		FLAGSTAR BANK, FSB	4	$748,539.50	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,765,506.42	95.18%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,514,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSP2		FLAGSTAR BANK, FSB	13	$1,925,687.62	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,729,345.48	88.44%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,655,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSQ0		FLAGSTAR BANK, FSB	6	$1,077,614.08	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,328,290.40	94.72%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,405,904.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSR8		FLAGSTAR BANK, FSB	20	$2,935,184.57	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,033,993.34	85.3%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,969,177.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NSS6		FLAGSTAR BANK, FSB	12	$2,079,696.39	12.12%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,077,026.62	87.88%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,156,723.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NST4		FLAGSTAR BANK, FSB	6	$1,125,586.42	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,040,545.77	90.75%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,166,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSU1		FLAGSTAR BANK, FSB	2	$455,032.70	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,818,566.11	95.57%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,273,598.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSV9		FLAGSTAR BANK, FSB	1	$159,000.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,319,690.30	96.45%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,478,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSW7		FLAGSTAR BANK, FSB	1	$259,388.19	6.59%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,674,213.83	93.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,933,602.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSX5		FLAGSTAR BANK, FSB	12	$1,651,570.00	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	194	$41,459,261.78	96.17%	0	$0.00	NA	0	$0.0
Total			**206**	**$43,110,831.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NSY3		FLAGSTAR BANK, FSB	16	$3,348,281.13	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	278	$54,347,375.97	94.2%	0	$0.00	NA	0	$0.0
Total			**294**	**$57,695,657.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT22		FLAGSTAR BANK, FSB	5	$742,150.00	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,867,130.00	91.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,609,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT30		FLAGSTAR BANK, FSB	1	$128,400.00	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,635,822.19	95.35%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,764,222.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NT48		FLAGSTAR BANK, FSB	2	$181,204.30	4.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,496,357.34	95.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,677,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT55		FLAGSTAR BANK, FSB	5	$339,400.00	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,498,740.00	81.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,838,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT63		FLAGSTAR BANK, FSB	1	$180,000.00	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,657,500.00	95.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT71		FLAGSTAR BANK, FSB	4	$1,031,600.00	9.85%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,438,494.04	90.15%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,470,094.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT89		FLAGSTAR BANK, FSB	3	$520,000.00	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	123	$24,926,623.15	97.96%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,446,623.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NT97		FLAGSTAR BANK, FSB	14	$3,320,032.79	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	221	$53,726,500.21	94.18%	0	$0.00	NA	0	$0.0
Total			**235**	**$57,046,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTA4		FLAGSTAR BANK, FSB	6	$1,278,700.00	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,082,320.00	79.9%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,361,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTB2		FLAGSTAR BANK, FSB	2	$266,100.00	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,481,319.54	90.31%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,747,419.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTC0		FLAGSTAR BANK, FSB	1	$114,817.23	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,848,895.43	97.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,963,712.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTD8		FLAGSTAR BANK,	5	$644,150.00	15.86%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	26	$3,417,506.20	84.14%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,061,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTE6		FLAGSTAR BANK, FSB	3	$878,191.08	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,198,750.00	85.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,076,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTF3		Unavailable	36	$5,909,965.42	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,909,965.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTG1		FLAGSTAR BANK, FSB	5	$502,000.00	12.04%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,667,330.00	87.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,169,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTH9		FLAGSTAR BANK, FSB	3	$143,500.00	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,572,412.00	94.72%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,715,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTJ5		Unavailable	32	$4,155,819.08	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,155,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTK2		FLAGSTAR BANK, FSB	3	$158,665.00	7.16%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,057,801.86	92.84%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,216,466.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTN6		FLAGSTAR BANK, FSB	1	$116,899.27	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,485,835.73	95.51%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,602,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTP1		FLAGSTAR BANK, FSB	26	$5,348,160.00	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,223,470.00	72.67%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,571,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTQ9		FLAGSTAR BANK, FSB	12	$2,477,910.00	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,780,740.00	81.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,258,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTR7			15	$2,813,150.00	5.44%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	254	$48,937,318.84	94.56%	0	$0.00	NA	0	$0.0
Total			**269**	**$51,750,468.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTS5		FLAGSTAR BANK, FSB	1	$190,000.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,717,469.49	95.14%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,907,469.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTT3		Unavailable	28	$6,115,150.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,115,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTU0		FLAGSTAR BANK, FSB	23	$3,590,450.00	19.75%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,592,100.00	80.25%	0	$0.00	NA	0	$0.0
Total			**103**	**$18,182,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTV8		FLAGSTAR BANK, FSB	5	$300,500.00	21.56%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,093,310.00	78.44%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,393,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTW6		FLAGSTAR BANK, FSB	6	$592,200.00	11.74%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,454,025.75	88.26%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,046,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTX4		FLAGSTAR BANK, FSB	11	$2,180,000.00	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,982,750.00	78.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,162,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTY2		Unavailable	50	$8,230,900.00	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,230,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NTZ9		FLAGSTAR BANK, FSB	1	$224,251.70	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,360,350.00	93.74%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,584,601.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU20		FLAGSTAR BANK, FSB	2	$402,000.00	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,194,150.00	93.91%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,596,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NU38		FLAGSTAR BANK, FSB	1	$147,000.00	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,064,272.10	97.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,211,272.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU46		FLAGSTAR BANK, FSB	5	$379,000.00	8.73%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,959,976.75	91.27%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,338,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU53		Unavailable	14	$3,361,100.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,361,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU61		FLAGSTAR BANK, FSB	3	$403,390.00	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,557,836.74	89.82%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,961,226.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU79		FLAGSTAR BANK, FSB	2	$310,870.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	116	$25,408,353.00	98.79%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,719,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NU95		FLAGSTAR BANK, FSB	1	$157,000.00	3.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,659,180.00	96.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,816,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUA2		FLAGSTAR BANK, FSB	8	$1,043,223.70	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,949,587.12	90.51%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,992,810.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUB0		FLAGSTAR BANK, FSB	9	$1,698,800.00	16.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,471,510.00	83.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,170,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUC8		FLAGSTAR BANK, FSB	9	$1,559,760.00	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	109	$24,813,850.00	94.09%	0	$0.00	NA	0	$0.0
Total			**118**	**$26,373,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUD6		FLAGSTAR BANK, FSB	1	$92,000.00	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,931,350.00	95.45%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUE4		FLAGSTAR BANK, FSB	5	$286,090.00	14.05%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,749,700.00	85.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,035,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUF1		FLAGSTAR BANK, FSB	6	$590,800.00	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,815,100.00	92.02%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,405,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUG9		FLAGSTAR BANK, FSB	19	$2,493,962.56	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,061,110.00	81.6%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,555,072.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUH7		FLAGSTAR BANK, FSB	13	$1,283,240.00	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,085,360.00	84.67%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUJ3		FLAGSTAR BANK, FSB	18	$1,169,490.00	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,429,540.00	82.28%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,599,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUK0		FLAGSTAR BANK, FSB	2	$320,900.00	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,049,390.00	94.02%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,370,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUL8		FLAGSTAR BANK, FSB	1	$166,400.00	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,872,631.61	97.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,039,031.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUM6		FLAGSTAR BANK, FSB	3	$396,100.00	13.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,553,696.13	86.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,949,796.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUN4		FLAGSTAR BANK, FSB	3	$561,200.00	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,638,813.82	97.08%	0	$0.00	NA	0	$0.0
Total			**107**	**$19,200,013.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NUP9		FLAGSTAR BANK, FSB	2	$207,700.00	8.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,376,487.02	91.96%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,584,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUQ7		Unavailable	23	$2,357,275.51	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,357,275.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUR5		FLAGSTAR BANK, FSB	5	$308,750.00	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,578,130.00	93.68%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,886,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUS3		FLAGSTAR BANK, FSB	3	$543,440.00	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,658,980.00	95.15%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,202,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUT1		FLAGSTAR BANK, FSB	7	$339,400.00	9.48%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,239,540.72	90.52%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,578,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUU8		FLAGSTAR BANK, FSB	3	$302,600.00	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,567,500.00	89.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,870,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUV6		FLAGSTAR BANK, FSB	3	$294,600.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,981,500.00	93.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUW4		FLAGSTAR BANK, FSB	4	$518,800.00	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,932,286.80	90.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,451,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUX2		FLAGSTAR BANK, FSB	13	$2,405,710.00	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,257,190.00	84.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,662,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUY0		FLAGSTAR BANK, FSB	5	$952,400.00	12.02%	0	$0.00	NA	0	$0.0

		Unavailable	33	$6,968,550.00	87.98%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NUZ7		FLAGSTAR BANK, FSB	6	$867,300.00	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,199,650.00	71.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,066,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV29		FLAGSTAR BANK, FSB	10	$1,294,440.77	64.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$717,023.53	35.65%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,011,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV37		FLAGSTAR BANK, FSB	1	$162,000.00	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,659,347.77	94.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,821,347.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV45		FLAGSTAR BANK, FSB	18	$3,171,837.66	19.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,046,940.55	80.44%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,218,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV52		FLAGSTAR BANK, FSB	8	$1,599,200.00	5.6%	0	$0.00	NA	0	$0.0
		Unavailable	134	$26,976,211.57	94.4%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,575,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV60		FLAGSTAR BANK, FSB	6	$1,139,450.00	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,207,490.00	86.35%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,346,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV78		FLAGSTAR BANK, FSB	1	$172,306.71	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,793,133.78	97.84%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,965,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NV94		FLAGSTAR BANK, FSB	4	$621,800.00	4.16%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,341,015.11	95.84%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,962,815.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVA1		FLAGSTAR BANK, FSB	2	$237,400.00	6.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,393,691.40	93.46%	0	$0.00	NA	0	$0.0

Total			**28**	**$3,631,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVB9		FLAGSTAR BANK, FSB	1	$100,000.00	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,021,052.18	97.57%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,121,052.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVC7		FLAGSTAR BANK, FSB	2	$421,650.00	8.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,627,410.00	91.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,049,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVD5		FLAGSTAR BANK, FSB	5	$307,500.00	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,837,718.63	92.58%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,145,218.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVE3		Unavailable	25	$3,489,340.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,489,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVF0		FLAGSTAR BANK, FSB	15	$2,118,764.00	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,538,540.00	75.53%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,657,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVG8		Unavailable	7	$1,186,901.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,186,901.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVH6		FLAGSTAR BANK, FSB	3	$424,500.00	10.16%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,755,650.00	89.84%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,180,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVJ2		Unavailable	9	$1,261,409.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,261,409.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVK9		FLAGSTAR BANK, FSB	30	$4,819,470.00	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	186	$36,392,726.96	88.31%	0	$0.00	NA	0	$0.0
Total			**216**	**$41,212,196.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVL7		FLAGSTAR BANK, FSB	4	$634,000.00	4.51%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,438,800.00	95.49%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,072,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NVM5		FLAGSTAR BANK, FSB	1	$193,500.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,289,070.75	96.47%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,482,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVN3		FLAGSTAR BANK, FSB	1	$264,500.00	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,073,850.00	95.05%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,338,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVV5		FLAGSTAR BANK, FSB	8	$1,370,700.00	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,195,601.89	85.67%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,566,301.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVY9		FLAGSTAR BANK, FSB	7	$1,383,492.00	12.3%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,860,603.01	87.7%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,244,095.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVZ6		FLAGSTAR BANK, FSB	4	$776,100.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,586,850.00	92.51%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,362,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW28		FLAGSTAR BANK, FSB	27	$5,083,400.00	7.56%	0	$0.00	NA	0	$0.0
		Unavailable	282	$62,139,349.91	92.44%	0	$0.00	NA	0	$0.0
Total			**309**	**$67,222,749.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW36		FLAGSTAR BANK, FSB	1	$257,050.00	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,367,631.41	84.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,624,681.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW44		FLAGSTAR BANK, FSB	1	$97,000.00	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,527,130.11	94.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,624,130.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW77		FLAGSTAR BANK, FSB	2	$434,600.00	8.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,626,470.00	91.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,061,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW85		FLAGSTAR BANK,	1	$125,650.00	2.12%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	33	$5,790,200.00	97.88%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,915,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW93		FLAGSTAR BANK, FSB	1	$94,345.05	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,084,459.23	98.18%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,178,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWA0		Unavailable	18	$4,077,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,077,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWB8		FLAGSTAR BANK, FSB	6	$1,247,413.84	6.86%	0	$0.00	NA	0	$0.0
		Unavailable	68	$16,945,894.46	93.14%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,193,308.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWC6		FLAGSTAR BANK, FSB	2	$427,000.00	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,399,144.28	92.67%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,826,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWD4		Unavailable	9	$1,788,187.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,788,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWE2		FLAGSTAR BANK, FSB	2	$147,360.05	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,661,235.60	91.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,808,595.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWF9		FLAGSTAR BANK, FSB	1	$50,000.00	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,370,294.47	96.48%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,420,294.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWG7		FLAGSTAR BANK, FSB	2	$198,611.69	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,110,685.73	95.39%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,309,297.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWH5		Unavailable	7	$1,377,796.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,377,796.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWK8		FLAGSTAR BANK, FSB	4	$533,380.35	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,973,728.86	88.17%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,507,109.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWL6		FLAGSTAR BANK, FSB	5	$515,911.67	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,768,069.78	77.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,283,981.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWM4		FLAGSTAR BANK, FSB	9	$1,747,500.00	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,454,585.28	93.07%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,202,085.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWN2		FLAGSTAR BANK, FSB	18	$3,053,070.00	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	204	$35,887,620.30	92.16%	0	$0.00	NA	0	$0.0
Total			**222**	**$38,940,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWP7		Unavailable	16	$1,071,183.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,071,183.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWQ5		FLAGSTAR BANK, FSB	9	$1,829,270.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,942,320.00	90.75%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,771,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWR3		FLAGSTAR BANK, FSB	10	$1,728,900.00	10.14%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,318,787.93	89.86%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,047,687.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWS1		FLAGSTAR BANK, FSB	3	$278,000.00	14.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,665,440.00	85.7%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,943,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWT9		FLAGSTAR BANK, FSB	2	$141,500.00	5.5%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,430,479.63	94.5%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,571,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWU6		FLAGSTAR BANK, FSB	1	$167,700.00	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,794,560.00	91.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,962,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWV4			2	$299,558.98	12.8%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	15	$2,039,889.16	87.2%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,339,448.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWY8		FLAGSTAR BANK, FSB	1	$333,700.00	9.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,304,462.34	90.83%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,638,162.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NWZ5		FLAGSTAR BANK, FSB	1	$198,500.00	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,862,000.00	96.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NX50		AMERICAN HOME FUNDING INC.	29	$5,235,738.60	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,235,738.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NX68		AMERICAN HOME FUNDING INC.	35	$6,262,085.90	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,262,085.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NX84		SUMMIT MORTGAGE CORPORATION	9	$1,997,856.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,997,856.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NXA9		FLAGSTAR BANK, FSB	2	$255,000.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,484,513.70	94.62%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,739,513.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NXB7		FLAGSTAR BANK, FSB	3	$102,632.74	2.29%	0	$0.00	NA	0	$0.0
		Unavailable	77	$4,370,704.74	97.71%	0	$0.00	NA	0	$0.0
Total			**80**	**$4,473,337.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NXC5		FLAGSTAR BANK, FSB	2	$280,606.79	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,318,008.86	82.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,598,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NXD3		FLAGSTAR BANK, FSB	2	$77,000.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,508,913.80	95.14%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,585,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NXE1		FLAGSTAR BANK, FSB	1	$250,000.00	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,551,798.74	93.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,801,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NY34		BANK OF AMERICA NA	17	$3,503,195.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,503,195.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NY42		BANK OF AMERICA NA	5	$948,630.00	57.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$692,000.00	42.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,640,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NY67		BANK OF AMERICA NA	51	$11,725,439.87	50.46%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,510,441.65	49.54%	0	$0.00	NA	0	$0.0
Total			**96**	**$23,235,881.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NY75		BANK OF AMERICA NA	35	$8,707,910.85	60.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,799,703.53	39.98%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,507,614.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,630,983.67	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,362,101.81	67.34%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,993,085.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	$964,299.00	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,035,371.30	80.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,999,670.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYM2		BANK OF AMERICA NA	7	$1,454,962.09	63.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$840,600.00	36.62%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,295,562.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYP5		BANK OF AMERICA NA	17	$1,185,899.49	48.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,244,314.14	51.2%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,430,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NYQ3		BANK OF AMERICA NA	45	$4,463,771.92	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,262,770.35	42.23%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,726,542.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYR1		BANK OF AMERICA NA	31	$3,915,069.95	44.89%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,806,612.19	55.11%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,721,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYS9		BANK OF AMERICA NA	51	$6,599,230.52	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,631,828.68	50.12%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,231,059.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYT7		Unavailable	6	$1,937,336.15	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,937,336.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYU4		BANK OF AMERICA NA	203	$46,017,267.86	36.73%	0	$0.00	NA	0	$0.0
		Unavailable	305	$79,269,618.84	63.27%	0	$0.00	NA	0	$0.0
Total			**508**	**$125,286,886.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYV2		BANK OF AMERICA NA	19	$3,531,590.00	49.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,584,500.00	50.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,116,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYW0		BANK OF AMERICA NA	28	$1,922,894.11	79.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$494,841.69	20.47%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,417,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYX8		BANK OF AMERICA NA	22	$2,184,956.21	80.01%	0	$0.00	NA	0	$0.0
		Unavailable	6	$545,994.98	19.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,730,951.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYY6		BANK OF AMERICA NA	17	$2,249,811.12	81.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$511,403.06	18.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,761,214.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NYZ3		BANK OF AMERICA NA	31	$4,106,638.81	61.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,579,848.25	38.58%	0	$0.00	NA	0	$0.0

Total			**51**	**$6,686,487.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	$9,538,835.62	58.88%	0	$0.00	NA	0	$0.0
		Unavailable	74	$6,662,594.86	41.12%	0	$0.00	NA	0	$0.0
Total			**181**	**$16,201,430.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	$1,652,464.20	15.42%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,061,121.07	84.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,713,585.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	$1,394,000.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,994,341.61	81.13%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,388,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	$7,277,143.16	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	312	$30,812,106.73	80.89%	0	$0.00	NA	0	$0.0
Total			**386**	**$38,089,249.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	$271,280.00	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,728,714.28	90.96%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,999,994.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	$6,001,213.53	67.76%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,855,719.54	32.24%	0	$0.00	NA	0	$0.0
Total			**132**	**$8,856,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	$10,344,157.40	61.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,459,684.43	38.44%	0	$0.00	NA	0	$0.0
Total			**171**	**$16,803,841.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	$5,230,435.00	44.59%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,500,462.64	55.41%	0	$0.00	NA	0	$0.0
Total			**128**	**$11,730,897.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,432.00	53.99%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,584,934.30	46.01%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,618,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	$11,075,236.00	24.85%	0	$0.00	NA	0	$0.0
		Unavailable	255	$33,488,013.12	75.15%	0	$0.00	NA	0	$0.0
Total			**341**	**$44,563,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	$23,460,531.00	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	278	$62,886,777.84	72.83%	0	$0.00	NA	0	$0.0
Total			**388**	**$86,347,308.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	$5,929,989.00	23.95%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,833,751.96	76.05%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,763,740.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	$4,728,974.24	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$17,520,882.11	78.75%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,249,856.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	$28,227,857.69	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	727	$168,902,568.34	85.68%	0	$0.00	NA	0	$0.0
Total			**855**	**$197,130,426.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,060.89	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,441,027.59	73.13%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,175,088.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2T7		COUNTRYWIDE HOME LOANS, INC.	9	$1,865,717.14	33.73%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,665,068.71	66.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,530,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	$1,452,270.67	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,059,628.61	67.81%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,511,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	$4,097,918.93	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,121,897.51	71.18%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,219,816.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	$2,343,419.27	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,686,349.66	80.52%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,029,768.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	$1,463,466.83	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,732,682.68	71.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,196,149.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	$1,714,251.87	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,957,576.72	80.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,671,828.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	$1,639,053.81	28.17%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,180,275.36	71.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,819,329.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	$270,458.93	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,473,249.09	90.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,743,708.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	$2,372,048.59	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,228,158.67	64.06%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,600,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,083,575.32	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,852,148.14	73.74%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,935,723.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	$2,521,100.00	9.01%	0	$0.00	NA	0	$0.0
		Unavailable	109	$25,460,558.81	90.99%	0	$0.00	NA	0	$0.0
Total			**121**	**$27,981,658.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	$4,067,213.00	20.21%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,060,392.86	79.79%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,127,605.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3M1		COUNTRYWIDE	3	$730,377.86	12.33%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	20	$5,193,316.62	87.67%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,923,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	$2,440,803.37	22.27%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,520,126.37	77.73%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,960,929.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	$14,465,535.50	96.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$538,000.00	3.59%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,003,535.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	$30,978,247.43	88.49%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,027,514.00	11.51%	0	$0.00	NA	0	$0.0
Total			**287**	**$35,005,761.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3S8		Unavailable	131	$25,006,438.27	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,006,438.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	$9,584,834.94	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	85	$15,416,825.00	61.66%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,001,659.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	$16,500,636.00	66%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,502,020.00	34%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,002,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	$10,490,007.38	67.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,041,531.85	32.46%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,531,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	$19,185,556.40	87.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,834,600.00	12.87%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,020,156.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	$5,428,501.75	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,558,550.00	22.31%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,987,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404P3Z2		Unavailable	33	$6,402,628.72	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,402,628.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	$1,163,934.00	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,394,409.00	86.4%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,558,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	$53,944.95	4.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,144,363.95	95.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,198,308.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	$1,302,667.00	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,087,871.95	61.58%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,390,538.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	$1,597,550.00	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,096,908.85	79.24%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,694,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	$2,332,014.10	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,210,953.41	88.07%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,542,967.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,364,602.16	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,165,105.99	61.34%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,529,708.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	$3,035,005.99	45.02%	0	$0.00	NA	0	$0.0
		Unavailable	76	$3,706,394.17	54.98%	0	$0.00	NA	0	$0.0
Total			**138**	**$6,741,400.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	$4,465,030.00	17.99%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,359,570.23	82.01%	0	$0.00	NA	0	$0.0
Total			**106**	**$24,824,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	$6,351,077.09	35.57%	0	$0.00	NA	0	$0.0

		Unavailable	113	$11,502,380.58	64.43%	0	$0.00	NA	0	$0.0
Total			**177**	**$17,853,457.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	$12,846,050.00	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	292	$68,768,901.69	84.26%	0	$0.00	NA	0	$0.0
Total			**355**	**$81,614,951.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	$7,313,272.00	69.58%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,197,152.00	30.42%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,510,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	$9,224,909.00	48.53%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,782,920.70	51.47%	0	$0.00	NA	0	$0.0
Total			**193**	**$19,007,829.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	$1,699,020.63	24.5%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,236,812.56	75.5%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,935,833.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	$2,761,278.17	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	181	$12,237,032.39	81.59%	0	$0.00	NA	0	$0.0
Total			**228**	**$14,998,310.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	$741,795.00	9.89%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,757,622.75	90.11%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,499,417.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	$396,200.00	8.97%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,018,803.88	91.03%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,415,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	$1,329,619.00	43.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,696,888.34	56.07%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,026,507.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	$2,787,491.00	26.15%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,874,038.24	73.85%	0	$0.00	NA	0	$0.0

Total			**118**	**$10,661,529.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	$3,362,654.67	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,574,187.98	43.36%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,936,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	$3,537,621.85	49.74%	0	$0.00	NA	0	$0.0
		Unavailable	66	$3,574,239.62	50.26%	0	$0.00	NA	0	$0.0
Total			**131**	**$7,111,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	$6,679,362.08	49.77%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,742,355.25	50.23%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,421,717.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	$5,334,202.21	48.78%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,601,715.06	51.22%	0	$0.00	NA	0	$0.0
Total			**123**	**$10,935,917.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	$4,733,651.36	68.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,179,314.54	31.53%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,912,965.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	$4,490,210.00	15.95%	0	$0.00	NA	0	$0.0
		Unavailable	103	$23,656,668.22	84.05%	0	$0.00	NA	0	$0.0
Total			**121**	**$28,146,878.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	$14,292,292.94	30.26%	0	$0.00	NA	0	$0.0
		Unavailable	249	$32,937,272.78	69.74%	0	$0.00	NA	0	$0.0
Total			**360**	**$47,229,565.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	$3,157,119.00	52%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,914,659.12	48%	0	$0.00	NA	0	$0.0
Total			**86**	**$6,071,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	$1,034,589.94	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,874,102.52	82.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,908,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,297.00	31.32%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,972,573.83	68.68%	0	$0.00	NA	0	$0.0
Total			**124**	**$27,622,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	$11,046,998.51	30.32%	0	$0.00	NA	0	$0.0
		Unavailable	195	$25,384,773.60	69.68%	0	$0.00	NA	0	$0.0
Total			**280**	**$36,431,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	$24,342,815.83	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	326	$74,957,243.57	75.49%	0	$0.00	NA	0	$0.0
Total			**438**	**$99,300,059.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	$3,655,762.50	15.38%	0	$0.00	NA	0	$0.0
		Unavailable	92	$20,111,160.78	84.62%	0	$0.00	NA	0	$0.0
Total			**109**	**$23,766,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,864.81	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,776,369.95	61.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,168,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	$6,107,297.00	35.09%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,298,652.26	64.91%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,405,949.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5Q0		COUNTRYWIDE HOME LOANS, INC.	22	$2,877,723.79	34.96%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,354,197.59	65.04%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,231,921.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	$2,363,882.50	32.25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,965,209.83	67.75%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,329,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	$1,286,950.00	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,460,784.08	77.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,747,734.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	$4,957,847.47	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$16,631,265.74	77.04%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,589,113.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	$333,200.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,836,255.62	89.49%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,169,455.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	$13,056,441.00	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	309	$73,510,910.22	84.92%	0	$0.00	NA	0	$0.0
Total			**370**	**$86,567,351.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	$229,000.00	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,519,840.61	96.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,748,840.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	$4,330,089.00	88.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$555,000.00	11.36%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,885,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	$30,307,231.33	86.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,695,090.00	13.41%	0	$0.00	NA	0	$0.0
Total			**225**	**$35,002,321.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	$10,126,568.00	50.63%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,873,772.12	49.37%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,000,340.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	$22,040,266.72	88.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,959,787.00	11.84%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,000,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	$11,086,815.00	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,927,374.00	38.46%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,014,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6K2		COUNTRYWIDE	10	$2,636,890.00	62.41%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	9	$1,588,400.00	37.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,225,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6L0		Unavailable	69	$16,735,327.18	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,735,327.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6M8		Unavailable	27	$5,505,651.35	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,505,651.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	$2,074,540.00	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,403,728.00	75.53%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,478,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	$8,985,314.00	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	87	$16,015,594.00	64.06%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,000,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	$8,764,377.84	77.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,564,520.00	22.64%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,328,897.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	$16,422,398.00	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,917,019.78	19.26%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,339,417.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	$21,273,412.00	84.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,948,100.00	15.65%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,221,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	$2,784,564.00	54.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,340,158.00	45.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,124,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	$308,800.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,166,972.00	95.23%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,475,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6W6			47	$7,659,941.00	57.65%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$5,627,845.47	42.35%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,287,786.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	$7,342,447.56	65.54%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,860,091.12	34.46%	0	$0.00	NA	0	$0.0
Total			**125**	**$11,202,538.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	$75,280,664.00	28.94%	0	$0.00	NA	0	$0.0
		Unavailable	798	$184,810,903.75	71.06%	0	$0.00	NA	0	$0.0
Total			**1,140**	**$260,091,567.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	$51,577,505.55	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	448	$101,962,317.47	66.41%	0	$0.00	NA	0	$0.0
Total			**670**	**$153,539,823.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	$2,973,520.25	22.98%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,964,938.47	77.02%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,938,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	$3,824,907.00	48.07%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,131,787.41	51.93%	0	$0.00	NA	0	$0.0
Total			**135**	**$7,956,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	$16,575,070.99	33.15%	0	$0.00	NA	0	$0.0
		Unavailable	258	$33,426,448.26	66.85%	0	$0.00	NA	0	$0.0
Total			**387**	**$50,001,519.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	$8,258,162.00	35.25%	0	$0.00	NA	0	$0.0
		Unavailable	214	$15,168,699.83	64.75%	0	$0.00	NA	0	$0.0
Total			**332**	**$23,426,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	$7,520,784.00	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	177	$17,479,352.15	69.92%	0	$0.00	NA	0	$0.0
Total			**254**	**$25,000,136.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7H8		COUNTRYWIDE	11	$2,415,320.31	4.83%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	208	$47,584,681.14	95.17%	0	$0.00	NA	0	$0.0
Total			**219**	**$50,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	$13,022,405.00	52.09%	0	$0.00	NA	0	$0.0
		Unavailable	91	$11,977,715.04	47.91%	0	$0.00	NA	0	$0.0
Total			**191**	**$25,000,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	$12,469,307.68	49.87%	0	$0.00	NA	0	$0.0
		Unavailable	199	$12,531,963.01	50.13%	0	$0.00	NA	0	$0.0
Total			**383**	**$25,001,270.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	$10,859,251.47	41.78%	0	$0.00	NA	0	$0.0
		Unavailable	152	$15,129,662.82	58.22%	0	$0.00	NA	0	$0.0
Total			**263**	**$25,988,914.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	$6,474,370.16	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,525,670.02	74.1%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,000,040.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAF8		IRWIN MORTGAGE CORPORATION	20	$3,649,407.00	23.52%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,868,675.00	76.48%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,518,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAG6		IRWIN MORTGAGE CORPORATION	7	$596,650.00	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$710,400.00	54.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,307,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAH4		IRWIN MORTGAGE CORPORATION	9	$851,680.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,080,404.27	82.73%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,932,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	$500,883.00	23.63%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,618,642.96	76.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,119,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAK7		IRWIN MORTGAGE CORPORATION	14	$1,900,485.00	30.87%	0	$0.00	NA	0	$0.0

		Unavailable	32	$4,256,592.50	69.13%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,157,077.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAL5		IRWIN MORTGAGE CORPORATION	4	$691,298.00	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,581,000.00	69.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,272,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	$1,078,207.52	84.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$197,400.00	15.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,275,607.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	$1,106,000.00	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$641,521.87	36.71%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,747,521.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	$2,548,700.00	56.81%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,937,351.86	43.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,486,051.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	$7,029,404.06	69.02%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,155,520.71	30.98%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,184,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	$6,758,925.60	76.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,110,737.96	23.8%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,869,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	$12,111,647.51	74.3%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,190,331.07	25.7%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,301,978.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	$2,061,401.54	82.77%	0	$0.00	NA	0	$0.0

		Unavailable	2	$429,026.57	17.23%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,490,428.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	$16,633,671.19	70.53%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,950,624.77	29.47%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,584,295.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	$8,465,968.00	73.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,049,261.68	26.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,515,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	$2,485,430.00	94.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,000.00	5.91%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,641,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	$1,859,846.84	50.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,858,222.74	49.98%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,718,069.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	$855,320.39	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,101,621.57	56.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,956,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFQ9		WACHOVIA MORTGAGE CORPORATION	18	$2,323,005.59	72.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$865,062.80	27.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,188,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	$2,770,817.10	50.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,689,412.74	49.25%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,460,229.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFT3		WACHOVIA MORTGAGE	14	$818,114.08	80.83%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	4	$194,074.50	19.17%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,012,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	$386,359.48	27.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,036,454.43	72.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,422,813.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG21		SUMMIT MORTGAGE CORPORATION	28	$4,698,614.49	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,698,614.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG39		SUMMIT MORTGAGE CORPORATION	32	$5,992,977.34	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,992,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG47		SUMMIT MORTGAGE CORPORATION	33	$5,999,160.85	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,999,160.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG54		SUMMIT MORTGAGE CORPORATION	47	$9,997,092.78	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,997,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG62		SUMMIT MORTGAGE CORPORATION	51	$7,983,819.36	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,983,819.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG70		SUMMIT MORTGAGE CORPORATION	7	$997,331.84	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$997,331.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH20		Unavailable	15	$2,538,741.89	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,538,741.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH38		RBMG INC.	2	$290,729.64	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,897,864.04	97.15%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,188,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH53		Unavailable	33	$2,106,390.63	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,106,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH61		RBMG INC.	1	$38,000.00	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,233,948.55	97.01%	0	$0.00	NA	0	$0.0

Total			**26**	**$1,271,948.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH79		Unavailable	18	$2,886,853.96	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,886,853.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH87		RBMG INC.	8	$1,376,443.34	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	129	$20,717,433.55	93.77%	0	$0.00	NA	0	$0.0
Total			**137**	**$22,093,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PH95		RBMG INC.	3	$328,005.71	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,623,134.17	88.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,951,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PHY0		RBMG INC.	18	$3,379,211.38	11.05%	0	$0.00	NA	0	$0.0
		Unavailable	145	$27,194,502.91	88.95%	0	$0.00	NA	0	$0.0
Total			**163**	**$30,573,714.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PHZ7		RBMG INC.	2	$354,442.61	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	191	$36,384,554.02	99.04%	0	$0.00	NA	0	$0.0
Total			**193**	**$36,738,996.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJ44		Unavailable	115	$22,984,623.57	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,984,623.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJ51		RBMG INC.	3	$600,858.01	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	92	$19,789,975.35	97.05%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,390,833.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJ69		Unavailable	22	$4,586,105.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,586,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJA0		Unavailable	49	$3,321,794.83	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,321,794.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJB8		RBMG INC.	2	$109,100.00	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	77	$5,224,706.63	97.95%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,333,806.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJC6		Unavailable	78	$4,533,997.75	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,533,997.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJD4		RBMG INC.	1	$109,580.00	1.9%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,645,815.03	98.1%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,755,395.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PJE2		Unavailable	67	$6,485,360.82	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,485,360.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJF9		RBMG INC.	1	$89,918.64	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,067,462.66	97.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,157,381.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJG7		Unavailable	52	$6,123,950.27	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,123,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJH5		Unavailable	20	$2,334,734.34	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,334,734.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJJ1		RBMG INC.	2	$506,100.00	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,937,650.02	95.93%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,443,750.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJK8		Unavailable	22	$4,064,371.30	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,064,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJM4		RBMG INC.	8	$1,824,834.76	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	312	$60,888,465.18	97.09%	0	$0.00	NA	0	$0.0
Total			**320**	**$62,713,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJN2		RBMG INC.	4	$686,996.36	3.01%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,107,450.81	96.99%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,794,447.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJP7		Unavailable	17	$3,561,360.60	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,561,360.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJQ5		Unavailable	5	$730,578.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$730,578.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJR3		RBMG INC.	1	$129,513.64	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,449,845.09	94.98%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,579,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJX0		Unavailable	12	$1,160,819.27	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,160,819.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJY8		Unavailable	27	$4,844,370.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,844,370.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PJZ5		Unavailable	24	$2,606,672.77	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$2,606,672.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKA8		Unavailable	54	$3,578,744.08	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,578,744.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKB6		Unavailable	70	$4,512,197.95	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,512,197.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKC4		Unavailable	30	$2,459,203.39	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,459,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKD2		Unavailable	59	$5,801,180.59	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,801,180.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKF7		Unavailable	19	$2,221,250.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,221,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKG5		RBMG INC.	1	$113,031.87	3.03%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,623,423.17	96.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,736,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKH3		Unavailable	14	$1,637,131.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,637,131.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKJ9		Unavailable	16	$3,100,814.07	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,100,814.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKK6		Unavailable	35	$6,025,683.93	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,025,683.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKL4		Unavailable	19	$3,251,243.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,251,243.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKM2		Unavailable	45	$9,632,907.25	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,632,907.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKN0		Unavailable	33	$6,181,270.32	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,181,270.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKP5		RBMG INC.	2	$258,000.00	11.4%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,005,500.00	88.6%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,263,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKQ3		RBMG INC.	1	$57,500.00	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,502,807.01	98.38%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,560,307.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKR1		RBMG INC.	1	$166,000.00	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	116	$15,366,773.29	98.93%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,532,773.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKS9		RBMG INC.	2	$199,350.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,008,201.51	97.23%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,207,551.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKT7		Unavailable	19	$2,823,009.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,823,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKU4		Unavailable	74	$9,187,572.33	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,187,572.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKV2		Unavailable	26	$1,828,103.74	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,828,103.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKW0		Unavailable	24	$2,099,746.66	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,099,746.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLG4		BANK OF AMERICA NA	11	$1,041,205.35	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,041,205.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLH2		BANK OF AMERICA NA	263	$13,988,461.27	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,116,353.56	18.22%	0	$0.00	NA	0	$0.0
Total			**321**	**$17,104,814.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLJ8		BANK OF AMERICA NA	166	$14,881,043.73	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,063,732.03	25.39%	0	$0.00	NA	0	$0.0
Total			**222**	**$19,944,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLK5		BANK OF AMERICA NA	111	$14,216,200.95	73.58%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,105,217.67	26.42%	0	$0.00	NA	0	$0.0
Total			**150**	**$19,321,418.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLL3		BANK OF AMERICA NA	29	$6,327,933.36	86.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,020,600.00	13.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,348,533.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PLM1		BANK OF AMERICA NA	17	$3,739,107.00	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,380,620.00	47.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,119,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLN9		BANK OF AMERICA NA	11	$2,503,165.67	78.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$683,700.00	21.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,186,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLP4		BANK OF AMERICA NA	80	$16,466,977.22	59.94%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,004,469.00	40.06%	0	$0.00	NA	0	$0.0
Total			**130**	**$27,471,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLQ2		BANK OF AMERICA NA	23	$4,964,126.33	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,837,890.00	43.6%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,802,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLR0		BANK OF AMERICA NA	11	$1,424,146.60	60.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$930,750.00	39.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,354,896.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLS8		BANK OF AMERICA NA	142	$33,401,917.63	92.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,619,900.00	7.27%	0	$0.00	NA	0	$0.0
Total			**152**	**$36,021,817.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLT6		BANK OF AMERICA NA	11	$980,259.42	84.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$175,100.00	15.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,155,359.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLU3		BANK OF AMERICA NA	10	$1,273,946.91	60.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$821,768.00	39.21%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,095,714.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLV1		BANK OF AMERICA NA	4	$1,051,900.00	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,222,700.00	67.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLW9		BANK OF AMERICA	12	$1,245,118.31	73.36%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	6	$452,194.85	26.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,697,313.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM24		GMAC MORTGAGE CORPORATION	114	$7,459,315.13	66.32%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,787,617.96	33.68%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,246,933.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM32		GMAC MORTGAGE CORPORATION	25	$1,409,308.93	73.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$511,522.61	26.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,920,831.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM40		GMAC MORTGAGE CORPORATION	91	$8,942,639.06	75.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,882,458.90	24.38%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,825,097.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM65		GMAC MORTGAGE CORPORATION	115	$14,683,010.00	76.11%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,608,536.65	23.89%	0	$0.00	NA	0	$0.0
Total			**151**	**$19,291,546.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM81		GMAC MORTGAGE CORPORATION	100	$20,666,981.46	61.18%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,112,638.15	38.82%	0	$0.00	NA	0	$0.0
Total			**157**	**$33,779,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PM99		GMAC MORTGAGE CORPORATION	37	$5,765,029.31	77.17%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,705,121.78	22.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,470,151.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PMW8		GMAC MORTGAGE CORPORATION	4	$976,933.96	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	158	$33,145,017.31	97.14%	0	$0.00	NA	0	$0.0
Total			**162**	**$34,121,951.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PMX6		GMAC MORTGAGE CORPORATION	3	$629,151.00	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,149,393.48	96.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,778,544.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PMY4		GMAC MORTGAGE CORPORATION	97	$14,764,935.16	98.4%	0	$0.00	NA	0	$0.0

		Unavailable	2	$239,650.00	1.6%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,004,585.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PMZ1		GMAC MORTGAGE CORPORATION	95	$15,009,801.85	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$15,009,801.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN31		GMAC MORTGAGE CORPORATION	185	$28,193,699.98	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,258,651.92	18.17%	0	$0.00	NA	0	$0.0
Total			**229**	**$34,452,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN49		GMAC MORTGAGE CORPORATION	121	$19,961,747.00	80.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,724,025.66	19.14%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,685,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN56		GMAC MORTGAGE CORPORATION	44	$9,589,285.05	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,872,622.56	41.75%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,461,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN64		GMAC MORTGAGE CORPORATION	72	$15,488,836.62	44.82%	0	$0.00	NA	0	$0.0
		Unavailable	99	$19,072,770.29	55.18%	0	$0.00	NA	0	$0.0
Total			**171**	**$34,561,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN72		GMAC MORTGAGE CORPORATION	50	$6,424,300.10	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,876,111.02	60.59%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,300,411.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PN80		GMAC MORTGAGE CORPORATION	22	$2,746,700.02	52.41%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,493,749.43	47.59%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,240,449.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNA5		GMAC MORTGAGE CORPORATION	155	$9,574,615.03	92.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$786,593.89	7.59%	0	$0.00	NA	0	$0.0
Total			**168**	**$10,361,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNB3		GMAC MORTGAGE CORPORATION	34	$3,358,628.91	86.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$505,259.89	13.08%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,863,888.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PNE7		GMAC MORTGAGE CORPORATION	49	$6,318,118.02	90.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$648,804.91	9.31%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,966,922.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNG2		GMAC MORTGAGE CORPORATION	81	$13,405,598.69	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,313,184.18	8.92%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,718,782.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNH0		GMAC MORTGAGE CORPORATION	33	$3,052,906.01	89.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$369,696.89	10.8%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,422,602.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNJ6		GMAC MORTGAGE CORPORATION	112	$25,311,436.04	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,397,841.34	14.8%	0	$0.00	NA	0	$0.0
Total			**137**	**$29,709,277.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNK3		GMAC MORTGAGE CORPORATION	91	$16,727,135.99	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,058,893.40	23.22%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,786,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNL1		GMAC MORTGAGE CORPORATION	63	$11,809,573.74	65.12%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,326,222.68	34.88%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,135,796.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNM9		GMAC MORTGAGE CORPORATION	12	$1,651,945.40	62.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$981,195.48	37.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,633,140.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNN7		GMAC MORTGAGE CORPORATION	6	$903,081.00	86.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,542.62	13.47%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,043,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNP2		GMAC MORTGAGE CORPORATION	90	$16,219,478.47	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,099,331.15	27.33%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,318,809.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PNR8		GMAC MORTGAGE CORPORATION	54	$10,644,020.28	64.24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,924,077.53	35.76%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,568,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNS6		GMAC MORTGAGE CORPORATION	62	$10,746,112.29	62.43%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,465,593.50	37.57%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,211,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNT4		GMAC MORTGAGE CORPORATION	56	$9,336,393.89	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,974,140.11	34.76%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,310,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNU1		GMAC MORTGAGE CORPORATION	166	$25,701,954.49	74.14%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,963,240.56	25.86%	0	$0.00	NA	0	$0.0
Total			**227**	**$34,665,195.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNW7		GMAC MORTGAGE CORPORATION	142	$22,583,143.62	90.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,500,184.46	9.97%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,083,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNX5		GMAC MORTGAGE CORPORATION	225	$28,833,223.04	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,730,548.01	8.65%	0	$0.00	NA	0	$0.0
Total			**245**	**$31,563,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PNY3		GMAC MORTGAGE CORPORATION	51	$6,767,140.29	99.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,679.96	0.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,830,820.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPA3		GMAC MORTGAGE CORPORATION	115	$22,088,877.91	65.04%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,872,976.02	34.96%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,961,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPB1		GMAC MORTGAGE CORPORATION	94	$18,726,614.44	68.87%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,465,014.35	31.13%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,191,628.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPV7		Unavailable	84	$15,352,204.63	100%	0	$0.00	NA	0	$0.0

Total			**84**	**$15,352,204.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPW5		OHIO SAVINGS BANK	21	$2,713,306.40	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	663	$122,026,711.01	97.82%	0	$0.00	NA	0	$0.0
Total			**684**	**$124,740,017.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPX3		Unavailable	151	$23,772,651.88	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$23,772,651.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PPY1		Unavailable	12	$1,580,703.78	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,580,703.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PQL8		Unavailable	26	$5,737,246.56	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,737,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PQM6		OHIO SAVINGS BANK	25	$5,111,043.75	1.87%	0	$0.00	NA	0	$0.0
		Unavailable	1,103	$268,098,628.60	98.13%	0	$0.00	NA	0	$0.0
Total			**1,128**	**$273,209,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PQN4		OHIO SAVINGS BANK	3	$438,482.17	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	847	$191,572,302.09	99.77%	0	$0.00	NA	0	$0.0
Total			**850**	**$192,010,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PQP9		OHIO SAVINGS BANK	1	$112,975.79	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,433,949.30	97.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,546,925.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PR29		Unavailable	9	$1,075,926.73	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,075,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PR37		Unavailable	31	$4,604,939.70	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,604,939.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PR45		Unavailable	35	$5,128,637.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,128,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PRC7		OHIO SAVINGS BANK	1	$69,930.31	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,766,721.64	97.53%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,836,651.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PRD5		OHIO SAVINGS BANK	2	$232,030.25	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,704,531.75	97.4%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,936,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PRE3		Unavailable	72	$11,051,373.00	100%	0	$0.00	NA	0	$0.0

Total			**72**	**$11,051,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PSP7		Unavailable	12	$1,863,623.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,863,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PSQ5		Unavailable	46	$6,819,681.32	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,819,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PSR3		Unavailable	21	$3,232,143.64	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,232,143.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PT76		Unavailable	43	$8,842,012.74	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,842,012.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PT84		OHIO SAVINGS BANK	1	$41,842.86	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,830,862.08	99.58%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,872,704.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PT92		Unavailable	72	$10,631,843.89	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,631,843.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PTC5		OHIO SAVINGS BANK	1	$160,000.00	10%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,440,423.22	90%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,600,423.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PTD3		Unavailable	9	$1,138,667.89	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,138,667.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PTW1		Unavailable	12	$1,491,424.81	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,491,424.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PTX9		OHIO SAVINGS BANK	2	$155,113.69	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,394,622.95	96.59%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,549,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PUA7		Unavailable	22	$2,665,018.06	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,665,018.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PUM1		OHIO SAVINGS BANK	3	$682,965.77	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	172	$36,710,497.67	98.17%	0	$0.00	NA	0	$0.0
Total			**175**	**$37,393,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PUN9		OHIO SAVINGS BANK	1	$193,311.93	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	332	$63,921,352.40	99.7%	0	$0.00	NA	0	$0.0
Total			**333**	**$64,114,664.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PUP4		OHIO SAVINGS BANK	1	$99,727.32	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	118	$17,779,859.63	99.44%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,879,586.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PUQ2		Unavailable	47	$5,441,323.60	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,441,323.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PWH0		OHIO SAVINGS BANK	13	$701,591.33	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,142,956.74	75.34%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,844,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PWJ6		Unavailable	40	$2,432,498.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,432,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PWU1		OHIO SAVINGS BANK	7	$463,766.08	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,635,416.08	88.69%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,099,182.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PWV9		OHIO SAVINGS BANK	6	$371,020.47	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,502,435.27	96.59%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,873,455.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PWW7		Unavailable	51	$3,265,617.90	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,265,617.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PX63		OHIO SAVINGS BANK	14	$1,844,002.76	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	259	$34,014,717.35	94.86%	0	$0.00	NA	0	$0.0
Total			**273**	**$35,858,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PX71		OHIO SAVINGS BANK	2	$239,832.77	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	300	$38,925,793.92	99.39%	0	$0.00	NA	0	$0.0
Total			**302**	**$39,165,626.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PX89		Unavailable	33	$4,323,190.09	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,323,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PXH9		OHIO SAVINGS BANK	10	$1,018,368.39	6.99%	0	$0.00	NA	0	$0.0
		Unavailable	136	$13,552,451.11	93.01%	0	$0.00	NA	0	$0.0
Total			**146**	**$14,570,819.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PXJ5		OHIO SAVINGS BANK	6	$585,981.51	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	165	$16,293,609.57	96.53%	0	$0.00	NA	0	$0.0
Total			**171**	**$16,879,591.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PXK2		Unavailable	24	$2,348,507.31	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,348,507.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PY70		THE LEADER MORTGAGE COMPANY	7	$307,601.86	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$102,833.46	25.05%	0	$0.00	NA	0	$0.0
Total			**9**	**$410,435.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PY88		THE LEADER MORTGAGE COMPANY	1	$14,084.56	4.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$323,552.93	95.83%	0	$0.00	NA	0	$0.0
Total			**5**	**$337,637.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	$5,434,594.52	48.52%	0	$0.00	NA	0	$0.0
		Unavailable	112	$5,765,492.95	51.48%	0	$0.00	NA	0	$0.0
Total			**209**	**$11,200,087.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	$6,920,544.73	51.24%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,586,305.63	48.76%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,506,850.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	$6,568,912.03	73.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,328,940.99	26.17%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,897,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	$2,087,023.00	53.21%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,835,160.00	46.79%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,922,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	$16,860,917.43	37.36%	0	$0.00	NA	0	$0.0
		Unavailable	216	$28,269,040.28	62.64%	0	$0.00	NA	0	$0.0
Total			**344**	**$45,129,957.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	$5,085,748.44	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,726,426.93	63.18%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,812,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	$4,386,283.20	32.33%	0	$0.00	NA	0	$0.0

		Unavailable	74	$9,179,317.64	67.67%	0	$0.00	NA	0	$0.0
Total			**110**	**$13,565,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	$7,305,667.56	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	176	$10,920,125.52	59.92%	0	$0.00	NA	0	$0.0
Total			**305**	**$18,225,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	$2,538,409.86	8.51%	0	$0.00	NA	0	$0.0
		Unavailable	119	$27,305,681.60	91.49%	0	$0.00	NA	0	$0.0
Total			**131**	**$29,844,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZJ3		COUNTRYWIDE HOME LOANS, INC.	26	$5,844,386.69	26.72%	0	$0.00	NA	0	$0.0
		Unavailable	72	$16,026,606.24	73.28%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,870,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	$5,553,128.04	21.16%	0	$0.00	NA	0	$0.0
		Unavailable	97	$20,694,084.42	78.84%	0	$0.00	NA	0	$0.0
Total			**124**	**$26,247,212.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	$3,173,419.07	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,218,419.59	85.17%	0	$0.00	NA	0	$0.0
Total			**115**	**$21,391,838.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	$45,692,180.51	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	882	$208,637,652.86	82.03%	0	$0.00	NA	0	$0.0
Total			**1,098**	**$254,329,833.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	$269,423.40	25.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$790,151.79	74.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,059,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZU8		Unavailable	1	$28,634.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,634.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZV6		Unavailable	1	$74,178.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$74,178.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	$694,555.46	6.16%	0	$0.00	NA	0	$0.0

		Unavailable	154	$10,583,325.17	93.84%	0	$0.00	NA	0	$0.0
Total			**164**	**$11,277,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	$1,652,259.80	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	132	$7,408,545.16	81.76%	0	$0.00	NA	0	$0.0
Total			**161**	**$9,060,804.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q6W4		INDYMAC BANK, FSB	5	$1,228,944.42	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,413,291.73	66.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,642,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q6X2		INDYMAC BANK, FSB	1	$162,585.29	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,667,023.80	94.25%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,829,609.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q6Y0		INDYMAC BANK, FSB	19	$3,557,042.95	22.21%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,458,638.36	77.79%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,015,681.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q6Z7		INDYMAC BANK, FSB	30	$5,762,255.77	14.12%	0	$0.00	NA	0	$0.0
		Unavailable	197	$35,033,717.87	85.88%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,795,973.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7A1		INDYMAC BANK, FSB	7	$1,161,021.99	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,849,997.87	89.46%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,011,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7B9		INDYMAC BANK, FSB	4	$458,198.13	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,533,447.12	84.68%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,991,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7C7		Unavailable	6	$1,076,849.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,076,849.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA25		Unavailable	152	$25,000,051.78	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,000,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	$3,296,318.00	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,704,982.27	78.03%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,001,300.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	$10,140,232.00	80.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,462,924.00	19.54%	0	$0.00	NA	0	$0.0

Total			**57**	**$12,603,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA58		Unavailable	88	$17,966,723.35	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,966,723.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	$3,460,380.00	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,303,562.80	67.85%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,763,942.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	$9,146,179.00	56.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,999,444.43	43.35%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,145,623.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	$18,718,916.61	93.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,281,276.57	6.41%	0	$0.00	NA	0	$0.0
Total			**184**	**$20,000,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	$17,619,633.18	70.47%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,382,452.39	29.53%	0	$0.00	NA	0	$0.0
Total			**238**	**$25,002,085.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	$1,462,450.00	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,903,106.91	89.82%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,365,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	$2,968,367.00	46.85%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,367,934.58	53.15%	0	$0.00	NA	0	$0.0
Total			**111**	**$6,336,301.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,836,644.00	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,749,141.09	88.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,585,785.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	$9,840,685.00	39.79%	0	$0.00	NA	0	$0.0
		Unavailable	164	$14,891,565.90	60.21%	0	$0.00	NA	0	$0.0
Total			**275**	**$24,732,250.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAE9			78	$14,433,107.00	32.78%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	148	$29,595,838.80	67.22%	0	$0.00	NA	0	$0.0
Total			**226**	**$44,028,945.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	$4,059,673.37	55.72%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,226,486.00	44.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,286,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	$8,168,571.00	20.13%	0	$0.00	NA	0	$0.0
		Unavailable	140	$32,418,725.48	79.87%	0	$0.00	NA	0	$0.0
Total			**176**	**$40,587,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	$21,801,772.50	37.7%	0	$0.00	NA	0	$0.0
		Unavailable	275	$36,027,516.35	62.3%	0	$0.00	NA	0	$0.0
Total			**445**	**$57,829,288.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	$24,943,152.60	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	560	$120,233,745.69	82.82%	0	$0.00	NA	0	$0.0
Total			**692**	**$145,176,898.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	$8,115,372.00	50.31%	0	$0.00	NA	0	$0.0
		Unavailable	80	$8,016,238.78	49.69%	0	$0.00	NA	0	$0.0
Total			**163**	**$16,131,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	$6,239,859.00	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	214	$27,909,109.18	81.73%	0	$0.00	NA	0	$0.0
Total			**262**	**$34,148,968.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	$5,172,391.77	58.29%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,700,799.67	41.71%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,873,191.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	$5,312,720.03	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,377,884.96	50.3%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,690,604.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAP4		COUNTRYWIDE	62	$13,637,981.00	33.66%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	119	$26,884,163.73	66.34%	0	$0.00	NA	0	$0.0
Total			**181**	**$40,522,144.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	$10,816,413.33	45.03%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,201,396.24	54.97%	0	$0.00	NA	0	$0.0
Total			**106**	**$24,017,809.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	$8,051,870.00	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,980,155.25	69.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$26,032,025.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	$5,047,928.00	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,217,795.59	64.61%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,265,723.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	$12,422,875.43	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	165	$31,468,699.81	71.7%	0	$0.00	NA	0	$0.0
Total			**235**	**$43,891,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	$5,010,758.28	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,991,252.47	49.9%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,002,010.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	$959,500.00	21.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,506,578.58	78.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,466,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	$3,567,761.00	60.68%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,311,830.00	39.32%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,879,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,697,067.00	65.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,411,900.00	34.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,108,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	$9,634,350.00	95.96%	0	$0.00	NA	0	$0.0

		Unavailable	3	$406,000.00	4.04%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	$4,290,285.72	73.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,541,225.00	26.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,831,510.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QB40		Unavailable	23	$4,759,456.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,759,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	$170,132.64	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,465,265.46	89.6%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,635,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBA6		Unavailable	46	$12,683,794.81	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,683,794.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	$20,020,997.38	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,907,320.00	8.7%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,928,317.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	$9,180,281.00	79.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,389,326.00	20.65%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,569,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,420,400.00	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,596,827.00	39.75%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,017,227.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBE8		Unavailable	46	$10,103,955.10	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,103,955.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	$4,593,639.00	59.75%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,094,529.00	40.25%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,688,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,570,600.00	14.21%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,479,666.00	85.79%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,050,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	$12,340,247.00	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	137	$17,660,131.40	58.87%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,000,378.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	$20,580,950.44	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,420,323.05	17.68%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,001,273.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	$25,842,724.82	64.6%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,161,297.50	35.4%	0	$0.00	NA	0	$0.0
Total			**197**	**$40,004,022.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	$19,783,001.00	62.76%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,736,876.00	37.24%	0	$0.00	NA	0	$0.0
Total			**130**	**$31,519,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	$48,175.00	15.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$258,170.32	84.27%	0	$0.00	NA	0	$0.0
Total			**4**	**$306,345.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	$1,135,407.13	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,435,003.57	55.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,570,410.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	$3,588,102.24	13.35%	0	$0.00	NA	0	$0.0
		Unavailable	100	$23,279,404.21	86.65%	0	$0.00	NA	0	$0.0
Total			**120**	**$26,867,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	$28,275,803.69	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	458	$97,284,492.25	77.48%	0	$0.00	NA	0	$0.0
Total			**595**	**$125,560,295.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	$6,645,009.56	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,253,192.89	74.34%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,898,202.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	$771,743.96	17.62%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,607,179.75	82.38%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,378,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	$1,329,780.84	21.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,852,991.21	78.49%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,182,772.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	$798,517.76	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,114,834.26	89.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,913,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	$6,640,637.54	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,790,294.27	77.44%	0	$0.00	NA	0	$0.0
Total			**179**	**$29,430,931.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	$14,362,979.57	95.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$640,500.00	4.27%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,003,479.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	$63,286,048.07	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,278,029.28	13.97%	0	$0.00	NA	0	$0.0
Total			**362**	**$73,564,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	$15,972,810.00	79.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,029,400.00	20.14%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,002,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	$2,570,743.45	8.57%	0	$0.00	NA	0	$0.0
		Unavailable	130	$27,429,684.03	91.43%	0	$0.00	NA	0	$0.0
Total			**141**	**$30,000,427.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	$5,811,449.00	13.05%	0	$0.00	NA	0	$0.0
		Unavailable	167	$38,724,681.95	86.95%	0	$0.00	NA	0	$0.0
Total			**192**	**$44,536,130.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QC49		COUNTRYWIDE	26	$5,479,940.00	14.08%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	146	$33,427,657.55	85.92%	0	$0.00	NA	0	$0.0
Total			**172**	**$38,907,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	$9,643,090.59	51.67%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,018,276.70	48.33%	0	$0.00	NA	0	$0.0
Total			**114**	**$18,661,367.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	$548,373.96	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,671,680.47	82.97%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,220,054.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	$319,491.84	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,439,196.21	81.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,758,688.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	$12,962,919.96	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	206	$41,231,714.30	76.08%	0	$0.00	NA	0	$0.0
Total			**274**	**$54,194,634.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,819,079.00	13.99%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,181,021.85	86.01%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,000,100.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	$527,961.90	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,545,904.74	74.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,073,866.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	$112,030.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$112,030.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,523,917.46	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,422,330.83	81.4%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,946,248.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	$3,483,945.00	31.18%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,690,065.98	68.82%	0	$0.00	NA	0	$0.0

Total			**115**	**$11,174,010.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	$7,216,785.95	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	211	$42,783,735.05	85.57%	0	$0.00	NA	0	$0.0
Total			**248**	**$50,000,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	$2,968,540.00	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,604,634.02	71.92%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,573,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	$4,729,204.00	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,458,823.00	70.79%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,188,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,647,557.96	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,601,215.81	88.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,248,773.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	$13,058,534.00	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	185	$42,268,383.11	76.4%	0	$0.00	NA	0	$0.0
Total			**243**	**$55,326,917.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	$7,902,037.90	47.15%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,858,105.34	52.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$16,760,143.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	$3,320,956.85	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	63	$11,204,657.20	77.14%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,525,614.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	$7,754,998.58	20.83%	0	$0.00	NA	0	$0.0
		Unavailable	226	$29,468,663.06	79.17%	0	$0.00	NA	0	$0.0
Total			**286**	**$37,223,661.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	$2,254,115.00	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	110	$10,886,515.12	82.85%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,140,630.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	$5,740,736.00	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	150	$19,317,716.41	77.09%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,058,452.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	$3,653,451.74	30.44%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,347,523.37	69.56%	0	$0.00	NA	0	$0.0
Total			**180**	**$12,000,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	$3,336,283.40	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,481,654.74	73.97%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,817,938.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	$4,148,664.00	27.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,073,509.87	72.75%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,222,173.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	$544,025.00	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,311,399.06	96.34%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,855,424.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	$3,833,838.03	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,552,777.96	63.09%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,386,615.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	$4,249,524.00	26.38%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,857,092.16	73.62%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,106,616.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	$1,356,301.00	13.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,681,909.77	86.49%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,038,210.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	$2,191,990.00	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,495,281.54	86.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,687,271.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	$575,605.00	17.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,768,515.00	82.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,344,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	$2,727,491.00	53.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,391,500.00	46.72%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,118,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	$1,394,289.73	69.55%	0	$0.00	NA	0	$0.0
		Unavailable	3	$610,573.23	30.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,004,862.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	$745,044.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,203,874.00	81.13%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,948,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,047.00	35.52%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,859,094.00	64.48%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,536,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	$1,401,289.00	38.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,212,635.00	61.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,613,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	$6,980,629.00	53.97%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,953,352.00	46.03%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,933,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	$5,420,987.00	54.2%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,580,030.48	45.8%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,001,017.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	$22,611,392.00	90.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,389,725.00	9.56%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,001,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDL0		COUNTRYWIDE	55	$9,486,943.00	37.94%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	80	$15,517,780.00	62.06%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,004,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	$11,709,983.59	61.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,339,373.98	38.53%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,049,357.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	$1,963,050.00	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,674,400.00	57.67%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,637,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDP1		Unavailable	25	$5,196,668.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,196,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,427,783.00	51.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,170,627.93	48.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,598,410.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDR7		Unavailable	102	$20,002,822.77	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,002,822.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	$10,695,699.00	77.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,191,600.00	22.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,887,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDT3		Unavailable	23	$5,373,334.48	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,373,334.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDU0		Unavailable	122	$25,004,164.14	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,004,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	$297,196.69	29.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$703,972.64	70.32%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,001,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	$74,877.09	21.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$280,054.18	78.9%	0	$0.00	NA	0	$0.0
Total			**4**	**$354,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	$5,956,885.00	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	295	$63,282,158.46	91.4%	0	$0.00	NA	0	$0.0
Total			**323**	**$69,239,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	$450,903.14	29.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,100,601.37	70.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,551,504.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	$323,148.34	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,389,165.14	81.13%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,712,313.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	$458,600.50	19.52%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,890,945.67	80.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,349,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	$3,410,538.00	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	140	$26,444,889.19	88.58%	0	$0.00	NA	0	$0.0
Total			**164**	**$29,855,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	$1,513,700.00	5.53%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,883,031.36	94.47%	0	$0.00	NA	0	$0.0
Total			**120**	**$27,396,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	$5,952,177.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	281	$58,604,348.04	90.78%	0	$0.00	NA	0	$0.0
Total			**309**	**$64,556,525.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	$967,840.00	6.19%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,660,524.54	93.81%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,628,364.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	$9,551,481.50	13.76%	0	$0.00	NA	0	$0.0
		Unavailable	266	$59,878,283.06	86.24%	0	$0.00	NA	0	$0.0
Total			**307**	**$69,429,764.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEF2		COUNTRYWIDE	13	$1,876,273.81	7.54%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	121	$23,001,951.39	92.46%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,878,225.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	$1,485,045.09	11.62%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,291,822.67	88.38%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,776,867.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	$3,043,409.00	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	164	$11,177,980.31	78.6%	0	$0.00	NA	0	$0.0
Total			**208**	**$14,221,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,477,218.00	13.44%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,513,414.34	86.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,990,632.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	$591,536.00	11.97%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,350,410.46	88.03%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,941,946.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	$1,846,819.00	20.37%	0	$0.00	NA	0	$0.0
		Unavailable	109	$7,221,367.89	79.63%	0	$0.00	NA	0	$0.0
Total			**137**	**$9,068,186.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	$3,540,013.00	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,636,615.74	73.13%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,176,628.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	$2,003,630.00	45.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,421,710.49	54.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,425,340.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEP0		Unavailable	92	$16,975,049.32	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,975,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEQ8		Unavailable	66	$14,340,672.87	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,340,672.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QER6			14	$2,997,018.40	32.31%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	$6,279,577.00	67.69%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,276,595.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	$4,674,292.00	88.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$587,500.00	11.17%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,261,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	$7,666,512.00	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,951,935.00	50.91%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,618,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	$6,327,858.87	47.2%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,078,157.00	52.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,406,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	$220,000.00	3.81%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,547,050.00	96.19%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,767,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,419,103.00	35.9%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,319,099.07	64.1%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,738,202.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	$975,529.01	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,029,925.10	75.64%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,005,454.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	$1,319,945.00	44.24%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,663,457.00	55.76%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,983,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	$5,922,267.00	59.22%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,078,334.38	40.78%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,000,601.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF79		COUNTRYWIDE	49	$8,833,809.76	35.33%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	94	$16,173,150.00	64.67%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,006,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,046.00	30.11%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,548,850.02	69.89%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,939,896.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,186.00	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,186,750.00	70.81%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,324,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	$118,152.96	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,860,987.08	94.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,979,140.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	$195,825.29	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$990,720.76	83.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,186,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	$319,449.78	18.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,377,572.14	81.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,697,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	$296,972.82	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$771,267.55	72.2%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,068,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	$1,022,106.00	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,995,584.05	90.72%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,017,690.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	$5,358,723.00	46.67%	0	$0.00	NA	0	$0.0
		Unavailable	119	$6,124,453.16	53.33%	0	$0.00	NA	0	$0.0
Total			**215**	**$11,483,176.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	$4,943,870.29	46.58%	0	$0.00	NA	0	$0.0

		Unavailable	21	$5,669,591.98	53.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,613,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	$863,200.00	5.66%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,385,124.10	94.34%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,248,324.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	$4,503,441.00	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	78	$9,923,938.39	68.79%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,427,379.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	$3,969,613.00	28.97%	0	$0.00	NA	0	$0.0
		Unavailable	162	$9,732,121.59	71.03%	0	$0.00	NA	0	$0.0
Total			**229**	**$13,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	$3,173,059.00	25.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,081,172.45	74.11%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,254,231.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,529.00	11.05%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,161,651.27	88.95%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,294,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	$365,250.00	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,938,947.67	97.25%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,304,197.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	$5,889,122.00	11.54%	0	$0.00	NA	0	$0.0
		Unavailable	214	$45,140,899.18	88.46%	0	$0.00	NA	0	$0.0
Total			**245**	**$51,030,021.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	$3,474,809.34	20.03%	0	$0.00	NA	0	$0.0
		Unavailable	106	$13,869,297.51	79.97%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,344,106.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	$9,599,979.12	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	172	$38,873,615.10	80.2%	0	$0.00	NA	0	$0.0

Total			**214**	**$48,473,594.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,360,050.97	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,522,913.95	91.94%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,882,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	$2,286,929.00	14.62%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,359,588.28	85.38%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,646,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	$6,974,403.00	13.83%	0	$0.00	NA	0	$0.0
		Unavailable	199	$43,451,955.17	86.17%	0	$0.00	NA	0	$0.0
Total			**233**	**$50,426,358.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	$491,950.00	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,467,248.94	87.57%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,959,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	$1,438,080.00	24.5%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,430,677.02	75.5%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,868,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	$1,841,908.00	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,874,662.24	72.58%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,716,570.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	$5,278,562.00	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	160	$20,890,112.85	79.83%	0	$0.00	NA	0	$0.0
Total			**201**	**$26,168,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	$3,330,289.00	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	126	$29,219,274.64	89.77%	0	$0.00	NA	0	$0.0
Total			**142**	**$32,549,563.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	$3,277,683.00	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	120	$11,838,500.09	78.32%	0	$0.00	NA	0	$0.0
Total			**153**	**$15,116,183.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	$7,015,544.00	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	134	$31,592,113.96	81.83%	0	$0.00	NA	0	$0.0
Total			**166**	**$38,607,657.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	$7,315,780.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	324	$71,751,916.15	90.75%	0	$0.00	NA	0	$0.0
Total			**362**	**$79,067,696.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	$2,500,733.00	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,483,480.78	74.95%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,984,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	$2,569,080.00	15.86%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,630,739.32	84.14%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,199,819.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	$2,673,900.00	45.75%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,170,574.00	54.25%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,844,474.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGC7		Unavailable	25	$5,966,966.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,966,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,418.00	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,285,020.00	62.82%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,005,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	$1,826,620.00	29.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,335,093.53	70.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,161,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	$5,537,700.00	49.58%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,632,050.00	50.42%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,169,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,190.00	41.71%	0	$0.00	NA	0	$0.0

		Unavailable	25	$5,335,900.00	58.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,154,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	$3,490,262.00	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,321,511.43	64.43%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,811,773.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	$5,135,638.00	84.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$969,350.00	15.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,104,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	$1,046,000.00	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,038,020.00	74.39%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,084,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGM5		Unavailable	46	$9,422,330.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,422,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	$6,259,351.00	49.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,283,900.00	50.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,543,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	$3,087,722.00	28.85%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,614,920.00	71.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,702,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGQ6		Unavailable	26	$6,006,748.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGR4		Unavailable	45	$11,146,570.38	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,146,570.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	$2,087,341.00	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,260,422.01	60.97%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,347,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	$806,950.00	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,059,397.61	93.2%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,866,347.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	$5,623,120.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	94	$20,187,937.22	78.21%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,811,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	$2,003,376.41	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	110	$23,957,148.92	92.28%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,960,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,548.00	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	101	$10,068,749.62	90.46%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,130,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	$4,500,172.00	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	304	$66,007,527.47	93.62%	0	$0.00	NA	0	$0.0
Total			**330**	**$70,507,699.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	$3,246,670.00	25.45%	0	$0.00	NA	0	$0.0
		Unavailable	104	$9,510,758.10	74.55%	0	$0.00	NA	0	$0.0
Total			**141**	**$12,757,428.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	$1,437,157.00	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,609,607.00	88.07%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,046,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	$2,321,688.80	16.01%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,176,831.65	83.99%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,498,520.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	$3,052,456.00	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,339,807.24	81.38%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,392,263.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	$2,791,403.00	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,267,515.38	74.76%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,058,918.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,350.00	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,658,077.04	91.34%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,858,427.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,583,328.00	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,504,457.21	87.14%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,087,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	$2,427,027.00	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	130	$22,126,296.14	90.12%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,553,323.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	$1,406,425.00	24.3%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,380,310.00	75.7%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,786,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	$2,003,738.00	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,983,358.20	74.91%	0	$0.00	NA	0	$0.0
Total			**120**	**$7,987,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	$106,653.79	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	12	$981,050.22	90.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,087,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	$10,239,157.52	74.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,444,046.00	25.17%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,683,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHH5		Unavailable	80	$14,185,131.05	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,185,131.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	$5,215,593.00	53.53%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,527,216.00	46.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,742,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHK8		Unavailable	124	$21,325,543.73	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,325,543.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	$4,948,352.00	40.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,161,758.00	59.14%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,110,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHM4		Unavailable	109	$17,976,297.32	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,976,297.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	$7,709,222.00	16.36%	0	$0.00	NA	0	$0.0
		Unavailable	183	$39,424,935.79	83.64%	0	$0.00	NA	0	$0.0
Total			**222**	**$47,134,157.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	$3,202,250.00	15.05%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,078,601.28	84.95%	0	$0.00	NA	0	$0.0
Total			**92**	**$21,280,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	$4,189,850.00	13.56%	0	$0.00	NA	0	$0.0
		Unavailable	120	$26,704,773.81	86.44%	0	$0.00	NA	0	$0.0
Total			**140**	**$30,894,623.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	$6,137,081.29	12%	0	$0.00	NA	0	$0.0
		Unavailable	209	$44,999,214.97	88%	0	$0.00	NA	0	$0.0
Total			**240**	**$51,136,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	$21,609,590.00	86.44%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,391,110.00	13.56%	0	$0.00	NA	0	$0.0
Total			**185**	**$25,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	$18,665,710.92	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,336,324.00	25.34%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,002,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	$3,070,709.18	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,623,410.72	71.29%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,694,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	$1,142,000.00	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,274,560.32	89.04%	0	$0.00	NA	0	$0.0

Total			**52**	**$10,416,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	$3,276,477.80	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	76	$6,755,346.81	67.34%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,031,824.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	$2,219,906.00	22.18%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,789,681.94	77.82%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	$1,652,000.00	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,838,516.99	82.59%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,490,516.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	$2,285,440.00	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,684,933.88	61.72%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,970,373.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	$1,637,672.20	27.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,311,138.01	72.47%	0	$0.00	NA	0	$0.0
Total			**105**	**$5,948,810.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	$882,401.32	28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,268,651.85	72%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,151,053.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJA8		COUNTRYWIDE HOME LOANS, INC.	22	$3,757,496.00	13.84%	0	$0.00	NA	0	$0.0
		Unavailable	132	$23,383,716.76	86.16%	0	$0.00	NA	0	$0.0
Total			**154**	**$27,141,212.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	$2,915,390.26	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	99	$4,886,446.15	62.63%	0	$0.00	NA	0	$0.0
Total			**161**	**$7,801,836.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	$1,818,085.00	23.9%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,787,900.60	76.1%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,605,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	$2,118,216.00	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	96	$21,056,707.31	90.86%	0	$0.00	NA	0	$0.0
Total			**105**	**$23,174,923.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	$4,930,019.00	29.29%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,902,270.30	70.71%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,832,289.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	$6,765,924.00	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	215	$28,147,300.76	80.62%	0	$0.00	NA	0	$0.0
Total			**267**	**$34,913,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	$3,637,903.00	30.49%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,294,878.37	69.51%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,932,781.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	$3,078,055.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,651,974.25	81.6%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,730,029.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	$2,439,980.00	7.83%	0	$0.00	NA	0	$0.0
		Unavailable	167	$28,725,487.93	92.17%	0	$0.00	NA	0	$0.0
Total			**183**	**$31,165,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	$8,777,239.04	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	221	$47,647,699.46	84.44%	0	$0.00	NA	0	$0.0
Total			**264**	**$56,424,938.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	$5,005,685.00	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	85	$19,552,500.41	79.62%	0	$0.00	NA	0	$0.0
Total			**109**	**$24,558,185.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	$5,518,696.00	18.92%	0	$0.00	NA	0	$0.0
		Unavailable	107	$23,643,911.17	81.08%	0	$0.00	NA	0	$0.0
Total			**135**	**$29,162,607.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	$10,071,106.00	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	233	$49,051,408.73	82.97%	0	$0.00	NA	0	$0.0
Total			**284**	**$59,122,514.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	$4,880,294.30	93.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$317,951.04	6.12%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,198,245.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	$1,858,700.00	37.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,159,300.00	62.96%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	$473,700.00	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,878,650.00	91.15%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,352,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	$4,730,429.45	77.91%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,341,600.00	22.09%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,072,029.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	$4,670,928.00	63.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,723,800.01	36.83%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,394,728.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,159,300.00	52.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,914,073.04	47.98%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,073,373.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	$2,541,429.00	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,807,500.36	75.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,348,929.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	$3,057,705.00	13.03%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,414,343.59	86.97%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,472,048.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK57		COUNTRYWIDE	32	$5,086,201.00	24.65%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	90	$15,544,753.70	75.35%	0	$0.00	NA	0	$0.0
Total			**122**	**$20,630,954.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	$10,181,129.95	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	62	$15,914,870.31	60.99%	0	$0.00	NA	0	$0.0
Total			**127**	**$26,096,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	$25,721,671.93	85.74%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,278,500.00	14.26%	0	$0.00	NA	0	$0.0
Total			**213**	**$30,000,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	$4,144,458.00	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,859,334.61	83.42%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,003,792.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	$7,120,275.00	46.73%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,117,667.87	53.27%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,237,942.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	$893,565.65	10.58%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,551,190.09	89.42%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,444,755.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	$828,975.72	16.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,062,045.53	83.05%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,891,021.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	$2,081,063.00	15.61%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,246,708.31	84.39%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,327,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	$3,248,820.00	33.34%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,495,330.02	66.66%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,744,150.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	$3,792,623.83	31.13%	0	$0.00	NA	0	$0.0

		Unavailable	33	$8,392,145.02	68.87%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,184,768.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	$2,573,620.98	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	114	$6,962,236.67	73.01%	0	$0.00	NA	0	$0.0
Total			**158**	**$9,535,857.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,050.00	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,976,509.16	74.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,671,559.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,779,753.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,944,417.45	81.7%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,724,170.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	$5,987,578.24	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	146	$9,820,339.66	62.12%	0	$0.00	NA	0	$0.0
Total			**239**	**$15,807,917.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	$2,484,247.00	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,971,794.00	61.52%	0	$0.00	NA	0	$0.0
Total			**87**	**$6,456,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	$3,933,269.00	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,244,467.98	85.53%	0	$0.00	NA	0	$0.0
Total			**125**	**$27,177,736.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	$3,320,375.00	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,385,060.00	61.86%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,705,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	$9,588,570.00	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	190	$41,170,355.18	81.11%	0	$0.00	NA	0	$0.0
Total			**241**	**$50,758,925.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	$4,510,808.00	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	143	$18,839,723.66	80.68%	0	$0.00	NA	0	$0.0

Total			**177**	**$23,350,531.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,813.00	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,163,048.73	82.45%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,261,861.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	$15,408,278.00	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	213	$48,152,494.90	75.76%	0	$0.00	NA	0	$0.0
Total			**283**	**$63,560,772.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	$2,978,994.00	25.18%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,850,474.94	74.82%	0	$0.00	NA	0	$0.0
Total			**121**	**$11,829,468.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	$1,403,539.00	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,117,790.00	86.66%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,521,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	$10,041,102.00	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	220	$46,892,196.29	82.36%	0	$0.00	NA	0	$0.0
Total			**272**	**$56,933,298.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,985,848.00	25.06%	0	$0.00	NA	0	$0.0
		Unavailable	157	$8,928,415.79	74.94%	0	$0.00	NA	0	$0.0
Total			**210**	**$11,914,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,785.00	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,370,537.00	90.08%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,623,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QL31		COUNTRYWIDE HOME LOANS, INC.	8	$1,019,590.00	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,286,960.61	93.34%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,306,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	$3,927,671.22	43.37%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,129,192.74	56.63%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,056,863.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	$5,586,876.00	20.55%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,594,323.75	79.45%	0	$0.00	NA	0	$0.0
Total			**179**	**$27,181,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	$2,436,367.00	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,963,901.68	86.76%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,400,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	$5,774,303.00	20.32%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,644,926.83	79.68%	0	$0.00	NA	0	$0.0
Total			**157**	**$28,419,229.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	$4,681,059.81	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,494,572.00	69.15%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,175,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	$9,986,108.00	39.59%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,240,021.00	60.41%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,226,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLC1		Unavailable	139	$31,395,207.06	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$31,395,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	$6,249,513.00	95.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,000.00	4.87%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,569,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	$2,251,775.00	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,428,957.00	51.89%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,680,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	$388,580.00	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,391,700.00	94.27%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,780,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	$19,157,828.00	68.42%	0	$0.00	NA	0	$0.0

		Unavailable	47	$8,843,516.00	31.58%	0	$0.00	NA	0	$0.0
Total			**156**	**$28,001,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLJ6		Unavailable	118	$22,002,873.63	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,002,873.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	$18,229,722.42	72.92%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,770,991.11	27.08%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,000,713.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	$2,085,251.00	23.25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,884,989.74	76.75%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,970,240.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	$1,877,430.00	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,989,971.36	72.66%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,867,401.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	$10,538,543.00	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,115,185.00	40.3%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,653,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,829,833.00	55.1%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,121,050.00	44.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,950,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	$5,702,546.00	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,338,613.00	62.09%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,041,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLS6		Unavailable	54	$12,015,173.03	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,015,173.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	$643,800.00	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,373,060.00	87.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,016,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,160,605.00	19.95%	0	$0.00	NA	0	$0.0

		Unavailable	27	$4,658,382.44	80.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,818,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	$3,160,256.00	62.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,912,635.00	37.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,072,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	$1,389,056.49	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,110,478.30	81.48%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,499,534.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,199,647.00	38.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,711,544.64	61.51%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,911,191.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	$3,343,132.07	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	115	$5,873,054.11	63.73%	0	$0.00	NA	0	$0.0
Total			**176**	**$9,216,186.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	$8,480,886.88	18.1%	0	$0.00	NA	0	$0.0
		Unavailable	209	$38,366,289.72	81.9%	0	$0.00	NA	0	$0.0
Total			**266**	**$46,847,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	$3,788,399.41	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,129,743.65	68.21%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,918,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	$5,113,151.89	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	115	$15,149,498.90	74.77%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,262,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	$2,617,110.00	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,946,339.27	69.44%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,563,449.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	$2,137,092.00	18.95%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,143,159.90	81.05%	0	$0.00	NA	0	$0.0

Total			**50**	**$11,280,251.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	$3,514,790.00	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,088,545.56	69.71%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,603,335.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	$3,672,737.00	26.71%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,076,177.86	73.29%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,748,914.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	$4,353,472.00	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	150	$26,140,909.31	85.72%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,494,381.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	$1,900,325.00	22.77%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,444,431.44	77.23%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,344,756.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	$5,582,485.37	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,023,558.59	68.29%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,606,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	$2,825,084.00	36.41%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,934,972.63	63.59%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,760,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	$8,056,268.00	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,709,417.07	67.47%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,765,685.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QME6		COUNTRYWIDE HOME LOANS, INC.	25	$2,427,484.00	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,163,331.38	71.74%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,590,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	$6,355,302.00	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,174,203.18	71.79%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,529,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	$3,947,992.00	12.85%	0	$0.00	NA	0	$0.0
		Unavailable	159	$26,771,363.11	87.15%	0	$0.00	NA	0	$0.0
Total			**187**	**$30,719,355.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	$3,797,074.40	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	111	$22,452,745.80	85.53%	0	$0.00	NA	0	$0.0
Total			**136**	**$26,249,820.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QML0		Unavailable	7	$1,312,290.46	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,312,290.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	$5,412,165.00	32.46%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,261,975.11	67.54%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,674,140.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	$747,463.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,797,422.97	78.91%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,544,885.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	$2,125,991.67	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,400,977.93	75.07%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,526,969.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMQ9		COUNTRYWIDE HOME LOANS, INC.	44	$2,418,299.19	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,105,326.32	71.63%	0	$0.00	NA	0	$0.0
Total			**139**	**$8,523,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	$3,913,719.00	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	110	$15,371,391.56	79.71%	0	$0.00	NA	0	$0.0
Total			**136**	**$19,285,110.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,610,530.00	29%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,943,173.92	71%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,553,703.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	$637,000.00	6.78%	0	$0.00	NA	0	$0.0

		Unavailable	48	$8,755,389.93	93.22%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,392,389.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	$1,406,750.00	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	82	$12,002,499.98	89.51%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,409,249.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	$4,044,764.00	14.29%	0	$0.00	NA	0	$0.0
		Unavailable	149	$24,258,678.47	85.71%	0	$0.00	NA	0	$0.0
Total			**181**	**$28,303,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	$3,083,821.00	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,252,822.10	63.01%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,336,643.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,052,071.00	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	127	$25,713,794.65	92.61%	0	$0.00	NA	0	$0.0
Total			**138**	**$27,765,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	$6,341,582.00	82.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,373,920.00	17.81%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,715,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	$21,793,774.00	87.17%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,207,275.00	12.83%	0	$0.00	NA	0	$0.0
Total			**190**	**$25,001,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	$20,693,661.40	82.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,308,092.00	17.23%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,001,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	$9,665,924.74	65.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,163,511.60	34.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,829,436.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	$7,154,385.00	40.4%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,555,099.50	59.6%	0	$0.00	NA	0	$0.0

Total			**87**	**$17,709,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN70		Unavailable	36	$7,530,475.51	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,530,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN88		Unavailable	72	$14,661,660.29	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,661,660.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	$1,470,013.00	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,793,800.00	76.53%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,263,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	$581,000.00	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,080,665.76	78.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,661,665.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	$8,317,586.00	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	221	$42,909,929.06	83.76%	0	$0.00	NA	0	$0.0
Total			**272**	**$51,227,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	$4,981,399.52	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,427,274.25	56.34%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,408,673.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	$2,283,362.81	93.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$151,952.00	6.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,435,314.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	$1,589,576.15	73.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$567,235.80	26.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,156,811.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	$373,044.15	29.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$879,450.87	70.22%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,252,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,847,177.72	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,960,476.54	51.49%	0	$0.00	NA	0	$0.0

Total			**25**	**$3,807,654.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,477.03	68.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$775,128.58	31.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,498,605.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNQ8		Unavailable	16	$2,874,144.04	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,874,144.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	$1,826,404.33	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,826,404.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNT2		Unavailable	5	$1,083,743.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,083,743.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNU9		Unavailable	15	$3,541,768.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,541,768.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,374,658.01	84.51%	0	$0.00	NA	0	$0.0
		Unavailable	2	$251,874.35	15.49%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,626,532.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	$603,210.00	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,050,325.00	87.04%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,150,550.00	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,406,739.00	74.75%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,557,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	$921,600.00	26.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,549,455.00	73.45%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,471,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	$2,381,150.00	53.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,057,500.00	46.35%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,438,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP29			47	$7,492,225.00	19.85%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	166	$30,242,511.00	80.15%	0	$0.00	NA	0	$0.0
Total			**213**	**$37,734,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	$5,109,453.00	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	84	$10,938,606.70	68.16%	0	$0.00	NA	0	$0.0
Total			**123**	**$16,048,059.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	$3,103,456.00	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,042,383.96	66.07%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,145,839.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	$14,799,965.00	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	207	$45,441,865.37	75.43%	0	$0.00	NA	0	$0.0
Total			**274**	**$60,241,830.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	$2,033,212.00	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,847,938.83	86.34%	0	$0.00	NA	0	$0.0
Total			**102**	**$14,881,150.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	$7,337,881.50	19.93%	0	$0.00	NA	0	$0.0
		Unavailable	158	$29,477,315.00	80.07%	0	$0.00	NA	0	$0.0
Total			**209**	**$36,815,196.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,207.00	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,002,200.00	80.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,957,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,853,368.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,853,368.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,695,468.00	43.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,232,630.00	56.84%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,928,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	$2,710,516.00	71.73%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,068,205.00	28.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,778,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	$120,368.00	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,397,870.00	97.34%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,518,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,612.00	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,101,232.00	53.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,353,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	$17,927,146.00	71.7%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,077,165.00	28.3%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,004,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	$1,439,360.00	27.51%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,792,116.62	72.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,231,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	$20,941,289.20	83.76%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,061,612.00	16.24%	0	$0.00	NA	0	$0.0
Total			**155**	**$25,002,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPL7		Unavailable	19	$4,982,750.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,982,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	$283,482.00	4.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,520,316.39	95.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,803,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,826.83	33.15%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,067,065.00	66.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,091,891.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	$4,585,436.00	44.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,635,147.75	55.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,220,583.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	$1,897,780.00	27.82%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,923,176.75	72.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,820,956.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	$1,431,249.00	14.81%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,231,171.00	85.19%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,662,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	$2,716,035.00	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,154,199.67	81.74%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,870,234.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPY9		COUNTRYWIDE HOME LOANS, INC.	14	$2,414,629.00	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,722,424.87	70.33%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,137,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,232,512.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	116	$24,248,565.35	95.16%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,481,077.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	$12,030,223.54	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	161	$28,622,511.00	70.41%	0	$0.00	NA	0	$0.0
Total			**234**	**$40,652,734.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	$7,501,837.00	38.66%	0	$0.00	NA	0	$0.0
		Unavailable	91	$11,902,399.44	61.34%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,404,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	$3,868,280.00	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,992,493.54	56.34%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,860,773.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	$12,078,573.00	31.49%	0	$0.00	NA	0	$0.0
		Unavailable	146	$26,275,715.00	68.51%	0	$0.00	NA	0	$0.0
Total			**225**	**$38,354,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ85		Unavailable	13	$3,368,583.96	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$3,368,583.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	$3,280,385.00	94.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$192,000.00	5.53%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,472,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	$11,575,898.00	60.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,577,782.00	39.56%	0	$0.00	NA	0	$0.0
Total			**181**	**$19,153,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQC6		Unavailable	96	$10,873,454.06	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$10,873,454.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	$8,561,336.00	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	108	$11,621,234.00	57.58%	0	$0.00	NA	0	$0.0
Total			**185**	**$20,182,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQE2		Unavailable	126	$15,088,905.27	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$15,088,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	$542,296.00	41.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$765,540.00	58.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,307,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQJ1		Unavailable	54	$10,000,034.57	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,000,034.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQK8		Unavailable	124	$20,001,123.31	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$20,001,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	$20,150,002.00	80.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,855,016.00	19.42%	0	$0.00	NA	0	$0.0
Total			**103**	**$25,005,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	$1,993,457.41	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,862,937.78	79.77%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,856,395.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,230.23	40.38%	0	$0.00	NA	0	$0.0

		Unavailable	35	$4,624,867.35	59.62%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,757,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,344,239.00	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,747,275.00	66.86%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,091,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	$455,000.00	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,918,816.64	93.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,373,816.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	$269,000.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,897,387.25	96.25%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,166,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	$1,937,952.00	25.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,640,100.00	74.43%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,578,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	$4,279,570.00	33.61%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,453,018.14	66.39%	0	$0.00	NA	0	$0.0
Total			**190**	**$12,732,588.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	$12,761,784.00	31.94%	0	$0.00	NA	0	$0.0
		Unavailable	120	$27,188,573.70	68.06%	0	$0.00	NA	0	$0.0
Total			**176**	**$39,950,357.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	$5,314,667.00	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,770,008.88	73.54%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,084,675.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,849,932.00	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,784,567.85	84.1%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,634,499.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	$4,525,473.22	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,257,744.81	78.23%	0	$0.00	NA	0	$0.0

Total			**103**	**$20,783,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	$10,657,997.28	13.76%	0	$0.00	NA	0	$0.0
		Unavailable	346	$66,818,368.70	86.24%	0	$0.00	NA	0	$0.0
Total			**417**	**$77,476,365.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	$294,500.00	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$468,300.00	61.39%	0	$0.00	NA	0	$0.0
Total			**8**	**$762,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR50		Unavailable	109	$25,006,474.96	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,006,474.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	$15,835,738.00	63.34%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,167,399.00	36.66%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,003,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	$23,635,601.00	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,367,026.00	5.47%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,002,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	$9,760,283.00	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,243,814.00	60.97%	0	$0.00	NA	0	$0.0
Total			**148**	**$25,004,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QR92		Unavailable	140	$25,004,896.36	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,004,896.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRA9		Unavailable	51	$10,762,768.67	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,762,768.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	$1,850,028.00	41.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,652,880.00	58.91%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,502,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	$314,400.00	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,210,769.00	94.31%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,525,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	$21,672,020.52	86.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,328,950.00	13.32%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,000,970.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	$16,185,296.35	64.74%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,815,060.00	35.26%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,000,356.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRF8		Unavailable	123	$25,003,347.75	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,003,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	$9,804,731.80	39.22%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,196,282.00	60.78%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,001,013.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRH4		Unavailable	23	$4,111,712.67	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,111,712.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	$255,733.00	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$772,013.05	75.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,027,746.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,579.00	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	93	$13,662,398.75	89.73%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,225,977.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,757.00	17.67%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,632,699.13	82.33%	0	$0.00	NA	0	$0.0
Total			**171**	**$27,489,456.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	$5,007,125.00	42.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,899,973.91	57.95%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,907,098.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	$16,161,989.00	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	205	$45,824,169.03	73.93%	0	$0.00	NA	0	$0.0
Total			**283**	**$61,986,158.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	$5,700,770.00	31.92%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,159,930.72	68.08%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,860,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	$4,067,474.00	14.37%	0	$0.00	NA	0	$0.0
		Unavailable	124	$24,242,824.00	85.63%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,310,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	$9,783,355.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	313	$60,045,300.48	85.99%	0	$0.00	NA	0	$0.0
Total			**373**	**$69,828,655.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	$7,562,148.00	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	149	$19,504,934.21	72.06%	0	$0.00	NA	0	$0.0
Total			**207**	**$27,067,082.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	$3,422,158.00	32.89%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,984,101.84	67.11%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,406,259.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	$4,678,317.00	29.91%	0	$0.00	NA	0	$0.0
		Unavailable	112	$10,961,214.18	70.09%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,639,531.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	$2,680,659.00	16.45%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,611,193.05	83.55%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,291,852.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	$1,794,964.00	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,623,580.81	78.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,418,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	$21,149,242.00	84.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,852,830.00	15.41%	0	$0.00	NA	0	$0.0
Total			**127**	**$25,002,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSB6		COUNTRYWIDE	38	$6,688,486.19	44.57%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	42	$8,319,043.24	55.43%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,007,529.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	$379,100.00	24.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,191,598.04	75.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,570,698.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	$1,545,825.00	17.07%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,508,335.25	82.93%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,054,160.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	$3,360,162.00	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	98	$5,253,820.54	60.99%	0	$0.00	NA	0	$0.0
Total			**161**	**$8,613,982.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	$5,651,043.00	39.11%	0	$0.00	NA	0	$0.0
		Unavailable	98	$8,797,998.71	60.89%	0	$0.00	NA	0	$0.0
Total			**162**	**$14,449,041.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	$1,615,950.00	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,741,274.00	82.73%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,357,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	$2,156,400.00	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,499,059.20	84.21%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,655,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	$4,322,187.00	21.31%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,964,063.47	78.69%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,286,250.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	$2,248,559.00	7.34%	0	$0.00	NA	0	$0.0
		Unavailable	155	$28,389,670.96	92.66%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,638,229.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	$2,141,016.88	16.89%	0	$0.00	NA	0	$0.0

		Unavailable	65	$10,533,445.64	83.11%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,674,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	$3,418,167.00	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	100	$16,860,106.03	83.14%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,278,273.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	$1,223,030.00	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,334,546.00	90.98%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,557,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	$1,851,705.00	16.12%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,637,778.00	83.88%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,489,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	$4,823,717.50	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,961,906.64	69.44%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,785,624.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	$4,890,087.00	25.15%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,553,368.80	74.85%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,443,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,203.00	34.97%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,556,197.34	65.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,468,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	$1,330,840.00	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,647,293.13	83.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,978,133.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	$1,435,075.34	18.55%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,301,690.51	81.45%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,736,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,077.00	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,676,900.00	91.8%	0	$0.00	NA	0	$0.0

Total			**82**	**$17,077,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	$7,979,552.96	61.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,934,437.49	38.21%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,913,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	$3,181,834.00	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,750,956.12	70.9%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,932,790.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	$5,086,435.52	35.97%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,053,208.97	64.03%	0	$0.00	NA	0	$0.0
Total			**217**	**$14,139,644.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	$5,596,506.92	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	121	$11,858,684.87	67.94%	0	$0.00	NA	0	$0.0
Total			**178**	**$17,455,191.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	$3,300,954.13	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,047,628.00	70.91%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,348,582.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	$1,783,950.00	13.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,757,938.45	86.83%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,541,888.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,698,382.00	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	123	$19,728,675.64	77.59%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,427,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	$5,447,395.00	12%	0	$0.00	NA	0	$0.0
		Unavailable	192	$39,944,196.76	88%	0	$0.00	NA	0	$0.0
Total			**218**	**$45,391,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	$12,852,142.00	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	216	$43,763,617.48	77.3%	0	$0.00	NA	0	$0.0
Total			**292**	**$56,615,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	$5,478,842.13	30.73%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,347,916.29	69.27%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,826,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	$14,095,558.00	29.15%	0	$0.00	NA	0	$0.0
		Unavailable	152	$34,267,659.34	70.85%	0	$0.00	NA	0	$0.0
Total			**217**	**$48,363,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	$11,137,146.00	18.64%	0	$0.00	NA	0	$0.0
		Unavailable	260	$48,616,199.65	81.36%	0	$0.00	NA	0	$0.0
Total			**322**	**$59,753,345.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	$3,271,422.02	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,732,502.22	67.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,003,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	$2,984,963.00	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,417,384.09	80.62%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,402,347.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	$1,607,050.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	143	$29,758,871.00	94.88%	0	$0.00	NA	0	$0.0
Total			**154**	**$31,365,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	$20,466,081.00	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	775	$168,953,952.17	89.2%	0	$0.00	NA	0	$0.0
Total			**881**	**$189,420,033.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	$4,142,457.00	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	108	$13,890,957.44	77.03%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,033,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	$2,259,730.00	28.53%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,662,184.96	71.47%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,921,914.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	$2,729,175.47	25.7%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,888,967.62	74.3%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,618,143.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	$7,849,459.00	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	89	$20,242,728.84	72.06%	0	$0.00	NA	0	$0.0
Total			**125**	**$28,092,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	$3,213,828.89	43.44%	0	$0.00	NA	0	$0.0
		Unavailable	83	$4,183,970.70	56.56%	0	$0.00	NA	0	$0.0
Total			**153**	**$7,397,799.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	$3,443,080.98	46.99%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,884,767.88	53.01%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,327,848.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	$5,387,624.00	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	220	$15,343,070.06	74.01%	0	$0.00	NA	0	$0.0
Total			**296**	**$20,730,694.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	$1,703,959.73	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,155,452.32	78.32%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,859,412.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	$809,815.00	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,297,594.56	90.01%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,107,409.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	$2,967,637.53	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	142	$8,999,396.86	75.2%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,967,034.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	$977,288.75	22.44%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,378,606.20	77.56%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,355,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUK3		COUNTRYWIDE	3	$572,520.00	6%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	41	$8,974,801.09	94%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,547,321.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,301.87	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,288,263.29	77.87%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,359,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	$2,527,550.00	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,174,502.57	78.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,702,052.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,517,150.00	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,215,715.09	73.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,732,865.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	$937,647.00	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	108	$18,211,497.23	95.1%	0	$0.00	NA	0	$0.0
Total			**114**	**$19,149,144.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	$2,413,508.00	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,839,419.95	66.72%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,252,927.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	$5,603,580.00	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,367,896.66	76.62%	0	$0.00	NA	0	$0.0
Total			**106**	**$23,971,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,354,721.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,532,361.00	86.3%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,887,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,160,265.00	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,842,148.16	89.45%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,002,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	$4,265,199.00	18.34%	0	$0.00	NA	0	$0.0

		Unavailable	129	$18,991,934.74	81.66%	0	$0.00	NA	0	$0.0
Total			**157**	**$23,257,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,606,233.00	26.02%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,566,548.99	73.98%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,172,781.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	$3,010,803.00	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,995,842.84	39.86%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,006,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,904,074.27	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,651,164.67	70.95%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,555,238.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	$2,445,810.71	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	143	$8,643,376.08	77.94%	0	$0.00	NA	0	$0.0
Total			**183**	**$11,089,186.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	$23,332,514.45	13.59%	0	$0.00	NA	0	$0.0
		Unavailable	674	$148,302,904.79	86.41%	0	$0.00	NA	0	$0.0
Total			**794**	**$171,635,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2P1		WASHINGTON MUTUAL BANK	9	$1,259,783.54	3.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	210	$32,377,423.44	96.25%	0	$0.00	NA	0	$0.0
Total			**219**	**$33,637,206.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2Q9		WASHINGTON MUTUAL BANK	39	$6,189,721.43	7.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	419	$76,553,866.80	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$62,835.86	0.08%	0	$0.00	NA	0	$0.0
Total			**459**	**$82,806,424.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2R7		WASHINGTON MUTUAL BANK	7	$987,211.58	2.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	176	$37,692,920.85	97.45%	0	$0.00	NA	0	$0.0
Total			**183**	**$38,680,132.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404R2S5		WASHINGTON MUTUAL BANK, FA	20	$3,028,821.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,028,821.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	$3,064,636.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,064,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2V8		WASHINGTON MUTUAL BANK	2	$208,781.78	3.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$6,251,405.15	96.77%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,460,186.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2W6		WASHINGTON MUTUAL BANK	2	$255,330.34	1.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	78	$14,729,173.84	98.3%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,984,504.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	$2,675,744.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,675,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	$1,504,093.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,504,093.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	$7,132,733.23	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,132,733.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3A3		WASHINGTON MUTUAL BANK	12	$1,391,328.09	5.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	158	$22,021,310.57	94.06%	0	$0.00	NA	0	$0.0
Total			**170**	**$23,412,638.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3B1		WASHINGTON MUTUAL BANK	1	$73,917.07	4.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,642,636.90	95.69%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,716,553.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3C9		WASHINGTON MUTUAL BANK	57	$12,280,339.94	6.14%	0	$0.00	NA	0	$0.0
			540	$127,998,507.50	64%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	259	$59,721,314.43	29.86%	0	$0.00	NA	0	$0.0
Total			**856**	**$200,000,161.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	$36,210,660.61	36.21%	0	$0.00	NA	0	$0.0
		Unavailable	284	$63,789,350.10	63.79%	0	$0.00	NA	0	$0.0
Total			**453**	**$100,000,010.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	$9,075,656.00	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,807,266.43	39.02%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,882,922.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	$17,214,846.97	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,738,396.37	52.12%	0	$0.00	NA	0	$0.0
Total			**193**	**$35,953,243.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,028,270.00	46.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,764,923.10	53.41%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,793,193.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RDU8		Unavailable	1	$101,650.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$101,650.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RDX2		THE LEADER MORTGAGE COMPANY	1	$89,700.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$89,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RE29		RBC MORTGAGE COMPANY	14	$2,020,700.00	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,930,745.22	59.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,951,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RE60		RBC MORTGAGE COMPANY	21	$4,169,990.00	57.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,072,550.00	42.42%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,242,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RE78		RBC MORTGAGE COMPANY	11	$2,210,350.00	67.94%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,043,000.00	32.06%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,253,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RE86		RBC MORTGAGE COMPANY	40	$7,982,857.00	86.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,226,000.00	13.31%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,208,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RE94		RBC MORTGAGE COMPANY	6	$1,356,050.00	46.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,557,200.00	53.45%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,913,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RED5		RBC MORTGAGE COMPANY	20	$3,992,254.57	65.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,110,000.00	34.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,102,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REE3		RBC MORTGAGE COMPANY	19	$3,053,128.68	52.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,712,858.73	47.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,765,987.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REF0		RBC MORTGAGE COMPANY	13	$3,203,111.69	71.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,270,310.24	28.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,473,421.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REG8		RBC MORTGAGE COMPANY	9	$1,341,150.00	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$993,800.00	42.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,334,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REH6		RBC MORTGAGE COMPANY	3	$579,228.57	47.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$650,426.25	52.9%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,229,654.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REJ2		RBC MORTGAGE COMPANY	4	$308,067.40	13.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,044,310.55	86.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,352,377.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REK9		RBC MORTGAGE COMPANY	6	$1,126,100.00	43.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,441,700.00	56.15%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,567,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REM5		RBC MORTGAGE COMPANY	10	$2,232,990.00	70.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$934,008.54	29.49%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,166,998.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REN3		RBC MORTGAGE COMPANY	6	$916,300.00	37.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,557,900.00	62.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,474,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REP8		RBC MORTGAGE COMPANY	16	$3,336,940.55	70.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,410,200.00	29.71%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,747,140.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REQ6		RBC MORTGAGE COMPANY	8	$1,650,050.00	46.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,869,689.59	53.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,519,739.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RER4		RBC MORTGAGE COMPANY	8	$1,854,800.00	65.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$957,500.00	34.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,812,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RES2		RBC MORTGAGE COMPANY	9	$1,392,200.00	58.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$999,036.27	41.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,391,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RET0		RBC MORTGAGE COMPANY	24	$5,193,024.00	79.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,310,700.00	20.15%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,503,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REU7		RBC MORTGAGE COMPANY	2	$620,000.00	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,735,900.00	73.68%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,355,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REV5		RBC MORTGAGE COMPANY	25	$5,355,355.00	53.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,642,700.00	46.44%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,998,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404REW3		RBC MORTGAGE COMPANY	11	$1,837,350.00	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,390,150.00	56.54%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REX1		RBC MORTGAGE COMPANY	1	$89,000.00	7.12%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,161,800.00	92.88%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,250,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404REZ6		RBC MORTGAGE COMPANY	23	$4,305,770.00	48.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,541,120.00	51.33%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,846,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFA0		RBC MORTGAGE COMPANY	13	$2,377,350.00	42.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,206,100.00	57.42%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,583,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFB8		RBC MORTGAGE COMPANY	8	$1,295,050.00	60.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$847,008.65	39.54%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,142,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFC6		RBC MORTGAGE COMPANY	23	$4,545,513.02	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,965,800.00	30.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,511,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFD4		RBC MORTGAGE COMPANY	9	$1,350,200.00	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,845,650.00	57.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,195,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFE2		RBC MORTGAGE COMPANY	18	$3,633,700.00	63.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,053,700.00	36.11%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,687,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFF9		RBC MORTGAGE COMPANY	5	$890,250.00	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,115,500.00	55.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,005,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RFG7		RBC MORTGAGE COMPANY	13	$2,598,200.00	59.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,775,000.00	40.59%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFH5		RBC MORTGAGE COMPANY	5	$774,800.00	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,661,600.00	68.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,436,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFX0		RBC MORTGAGE COMPANY	2	$196,000.00	15.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,089,800.00	84.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,285,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFY8		RBC MORTGAGE COMPANY	5	$670,400.00	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,520,900.00	69.41%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,191,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RH83		Unavailable	1	$56,485.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$56,485.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,968,679.64	52.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,717,513.39	47.79%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,686,193.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,813,631.93	52.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,641,280.86	47.51%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,454,912.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	$3,788,012.04	63.4%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,186,832.52	36.6%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,974,844.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLD7		SUNTRUST MORTGAGE INC.	4	$524,520.61	14.46%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,102,757.62	85.54%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,627,278.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLE5		SUNTRUST MORTGAGE INC.	9	$1,859,411.33	12.73%	0	$0.00	NA	0	$0.0

		Unavailable	55	$12,752,681.75	87.27%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,612,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLF2		SUNTRUST MORTGAGE INC.	12	$2,510,157.29	16.76%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,465,558.76	83.24%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,975,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLG0		SUNTRUST MORTGAGE INC.	49	$10,461,291.22	77.28%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,076,435.75	22.72%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,537,726.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLH8		SUNTRUST MORTGAGE INC.	22	$4,774,229.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,774,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLJ4		SUNTRUST MORTGAGE INC.	5	$1,445,647.61	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,431,515.58	90.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,877,163.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLK1		SUNTRUST MORTGAGE INC.	12	$2,483,352.90	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,783,193.07	81.28%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,266,545.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLL9		SUNTRUST MORTGAGE INC.	3	$640,883.15	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,202,219.23	94.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,843,102.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLM7		SUNTRUST MORTGAGE INC.	22	$4,951,792.54	18.54%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,749,813.08	81.46%	0	$0.00	NA	0	$0.0
Total			**119**	**$26,701,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLN5		SUNTRUST MORTGAGE INC.	20	$4,028,932.68	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,287,910.12	73.7%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,316,842.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLP0		SUNTRUST MORTGAGE INC.	5	$1,075,931.45	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,031,583.52	48.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,107,514.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RLQ8		SUNTRUST MORTGAGE INC.	4	$574,559.76	14.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,483,910.30	85.84%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,058,470.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLR6		SUNTRUST MORTGAGE INC.	12	$2,340,848.56	52.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,108,832.76	47.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,449,681.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLS4		SUNTRUST MORTGAGE INC.	9	$1,096,240.96	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$485,305.12	30.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,581,546.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLT2		SUNTRUST MORTGAGE INC.	6	$775,881.63	30.4%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,776,149.31	69.6%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,552,030.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLU9		SUNTRUST MORTGAGE INC.	4	$451,067.94	41.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$629,635.52	58.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,080,703.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLV7		SUNTRUST MORTGAGE INC.	7	$1,094,595.25	66.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$557,350.00	33.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,651,945.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLW5		SUNTRUST MORTGAGE INC.	8	$1,333,147.61	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$513,180.77	27.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,846,328.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM20		GMAC MORTGAGE CORPORATION	23	$3,061,074.99	65.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,612,746.85	34.51%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,673,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM46		GMAC MORTGAGE CORPORATION	142	$19,267,421.28	90.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,988,899.82	9.36%	0	$0.00	NA	0	$0.0
Total			**154**	**$21,256,321.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RM53		GMAC MORTGAGE CORPORATION	75	$13,250,919.22	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	122	$21,394,457.80	61.75%	0	$0.00	NA	0	$0.0
Total			**197**	**$34,645,377.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM61		GMAC MORTGAGE CORPORATION	46	$7,712,853.69	53.96%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,581,075.85	46.04%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,293,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM79		GMAC MORTGAGE CORPORATION	91	$16,276,726.99	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	86	$14,817,651.40	47.65%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,094,378.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM87		GMAC MORTGAGE CORPORATION	14	$1,857,184.47	12.85%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,600,421.94	87.15%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,457,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RM95		GMAC MORTGAGE CORPORATION	39	$4,686,990.89	23.41%	0	$0.00	NA	0	$0.0
		Unavailable	106	$15,333,860.53	76.59%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,020,851.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMX2		GMAC MORTGAGE CORPORATION	123	$22,457,556.43	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,859,294.40	11.29%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,316,850.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMY0		GMAC MORTGAGE CORPORATION	36	$4,715,558.06	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,475,605.90	76.65%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,191,163.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMZ7		GMAC MORTGAGE CORPORATION	83	$9,989,724.20	61.08%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,364,926.54	38.92%	0	$0.00	NA	0	$0.0
Total			**132**	**$16,354,650.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RN60		GMAC MORTGAGE CORPORATION	16	$2,188,663.22	85.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$357,808.93	14.05%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,546,472.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RN86		Unavailable	133	$25,007,509.61	100%	0	$0.00	NA	0	$0.0

Total			**133**	**$25,007,509.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RN94		GMAC MORTGAGE CORPORATION	1	$135,571.98	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,447,764.26	98.21%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,583,336.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNA1		GMAC MORTGAGE CORPORATION	167	$28,652,917.10	82.79%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,956,765.83	17.21%	0	$0.00	NA	0	$0.0
Total			**200**	**$34,609,682.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNB9		GMAC MORTGAGE CORPORATION	95	$15,832,527.04	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,373,514.31	25.34%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,206,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNC7		GMAC MORTGAGE CORPORATION	52	$9,642,352.34	83.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,907,838.83	16.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,550,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RND5		GMAC MORTGAGE CORPORATION	15	$2,003,357.00	11.03%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,166,778.81	88.97%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,170,135.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNE3		GMAC MORTGAGE CORPORATION	193	$19,315,598.84	87.51%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,755,690.29	12.49%	0	$0.00	NA	0	$0.0
Total			**221**	**$22,071,289.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNF0		GMAC MORTGAGE CORPORATION	77	$5,159,364.76	69.98%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,213,504.93	30.02%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,372,869.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNG8		GMAC MORTGAGE CORPORATION	173	$22,466,728.23	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,658,053.66	17.17%	0	$0.00	NA	0	$0.0
Total			**208**	**$27,124,781.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNH6		GMAC MORTGAGE CORPORATION	125	$27,030,116.49	77.71%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,752,178.46	22.29%	0	$0.00	NA	0	$0.0
Total			**157**	**$34,782,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RNJ2		GMAC MORTGAGE CORPORATION	78	$5,095,903.04	87.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$728,437.00	12.51%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,824,340.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNK9		GMAC MORTGAGE CORPORATION	53	$9,881,965.22	94.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$571,129.23	5.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,453,094.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNL7		GMAC MORTGAGE CORPORATION	61	$6,075,526.08	95.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$295,900.00	4.64%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,371,426.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNM5		GMAC MORTGAGE CORPORATION	56	$7,274,710.12	89.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$836,500.00	10.31%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,111,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNN3		GMAC MORTGAGE CORPORATION	79	$15,897,707.84	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,292,695.35	21.26%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,190,403.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNR4		GMAC MORTGAGE CORPORATION	34	$6,822,861.52	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,530,491.67	18.32%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,353,353.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNU7		GMAC MORTGAGE CORPORATION	20	$2,604,907.14	73.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$954,662.71	26.82%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,559,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RNW3		GMAC MORTGAGE CORPORATION	13	$1,920,887.82	51.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,798,460.88	48.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,719,348.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RP27		CROWN MORTGAGE COMPANY	7	$1,028,223.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,028,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPA9		Unavailable	41	$6,178,404.05	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$6,178,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPB7		GMAC MORTGAGE CORPORATION	12	$1,866,475.43	26.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,220,135.83	73.66%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,086,611.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPC5		GMAC MORTGAGE CORPORATION	4	$290,900.18	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,250,085.86	94.75%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,540,986.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPD3		GMAC MORTGAGE CORPORATION	15	$1,885,853.00	9.34%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,307,313.07	90.66%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,193,166.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPE1		GMAC MORTGAGE CORPORATION	156	$26,585,094.45	99.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,100.00	0.31%	0	$0.00	NA	0	$0.0
Total			**157**	**$26,667,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPG6		GMAC MORTGAGE CORPORATION	7	$936,700.00	31.98%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,992,682.64	68.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,929,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,853,181.14	51.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,015,277.13	48.32%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,868,458.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	$12,360,105.99	74%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,342,524.80	26%	0	$0.00	NA	0	$0.0
Total			**114**	**$16,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,738,130.48	47.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,914,575.11	52.42%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,652,705.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPP6		BANKNORTH, NA	17	$1,819,810.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,819,810.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RPQ4		BANKNORTH, NA	14	$1,228,923.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,228,923.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPU5		BANKNORTH, NA	15	$1,280,327.69	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,280,327.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPV3		BANKNORTH, NA	27	$2,249,937.78	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,249,937.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RPZ4		CROWN MORTGAGE COMPANY	7	$1,029,371.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,029,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,324,364.53	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,324,364.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	$22,120,346.92	96.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$722,620.00	3.16%	0	$0.00	NA	0	$0.0
Total			**133**	**$22,842,966.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	$30,618,165.86	97.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$702,700.00	2.24%	0	$0.00	NA	0	$0.0
Total			**142**	**$31,320,865.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	$48,535,690.94	97.06%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,469,300.00	2.94%	0	$0.00	NA	0	$0.0
Total			**275**	**$50,004,990.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,536,203.86	93.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$296,621.25	6.14%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,832,825.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR25		HIBERNIA NATIONAL BANK	19	$2,001,645.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,001,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RR33		HIBERNIA NATIONAL BANK	9	$1,004,575.03	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,004,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRR0		HIBERNIA NATIONAL BANK	18	$1,741,340.94	62.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,053,540.38	37.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,794,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRS8		HIBERNIA NATIONAL BANK	36	$5,720,083.48	58.61%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,040,290.84	41.39%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,760,374.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRT6		HIBERNIA NATIONAL BANK	6	$1,016,248.37	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,016,248.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRU3		HIBERNIA NATIONAL BANK	29	$3,824,885.28	42.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,193,562.78	57.59%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,018,448.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRV1		HIBERNIA NATIONAL BANK	52	$4,992,199.07	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,992,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRW9		HIBERNIA NATIONAL BANK	10	$1,003,054.27	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,003,054.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRX7		HIBERNIA NATIONAL BANK	71	$7,202,677.89	84.67%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,304,544.99	15.33%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,507,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRY5		HIBERNIA NATIONAL BANK	12	$893,500.66	57.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$662,287.58	42.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,555,788.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRZ2		HIBERNIA NATIONAL BANK	9	$1,001,623.27	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,623.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU21		HAWAII HOME LOANS, INC.	7	$1,656,600.00	79.23%	0	$0.00	NA	0	$0.0

		Unavailable	2	$434,300.00	20.77%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU39		HAWAII HOME LOANS, INC.	14	$3,001,300.00	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,573,950.00	34.4%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,575,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,353,977.52	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,222,265.05	70.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,576,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	$268,200.00	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,345,886.47	83.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,614,086.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU88		SANTANDER MORTGAGE CORPORATION	56	$8,102,918.93	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,102,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RU96		SANTANDER MORTGAGE CORPORATION	19	$2,109,245.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,109,245.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RUW5		REPUBLIC BANK	111	$13,942,166.04	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,942,166.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RUX3		REPUBLIC BANK	79	$11,297,441.02	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,297,441.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RUY1		HAWAII HOME LOANS, INC.	14	$3,959,800.00	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$791,000.00	16.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,750,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RUZ8		HAWAII HOME LOANS, INC.	7	$1,979,300.00	60.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,292,200.00	39.5%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,271,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RVP9			18	$2,704,337.00	42.41%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	19	$3,672,410.25	57.59%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,376,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$973,537.62	87.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$143,230.61	12.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,116,768.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RVS3		PLYMOUTH SAVINGS BANK	4	$631,550.28	63.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$368,850.00	36.87%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,000,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RVT1		Unavailable	5	$304,090.65	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$304,090.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	$14,856,692.83	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,856,692.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	$2,113,503.89	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,113,503.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	$17,234,459.04	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,234,459.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	$1,539,748.89	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,539,748.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	$62,956,072.19	100%	0	$0.00	NA	0	$0.0
Total			**410**	**$62,956,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	$4,550,014.90	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,550,014.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RW86		REGIONS BANK	48	$3,727,910.02	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,727,910.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RW94		REGIONS BANK	47	$4,181,581.46	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,181,581.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	$3,935,816.56	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,198,506.11	61.16%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,134,322.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	$4,808,833.96	43.64%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,209,286.98	56.36%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,018,120.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	$317,571.56	21.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,189,456.32	78.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,507,027.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWL7		REGIONS BANK	57	$3,821,419.87	94.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$238,577.23	5.88%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,059,997.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWM5		REGIONS BANK	61	$5,929,589.89	98.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,893.09	1.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,029,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWN3		REGIONS BANK	88	$11,394,650.89	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$692,338.52	5.73%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,086,989.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWP8		REGIONS BANK	106	$6,639,518.28	92.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$538,389.88	7.5%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,177,908.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWQ6		REGIONS BANK	53	$5,172,790.02	85.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$870,870.28	14.41%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,043,660.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWR4		REGIONS BANK	67	$8,565,277.93	83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,754,103.98	17%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,319,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWU7		REGIONS BANK	23	$4,640,399.19	96.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,837.13	3.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,796,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RWV5		REGIONS BANK	18	$1,094,348.65	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$234,702.22	17.66%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,329,050.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWW3		REGIONS BANK	37	$2,047,710.51	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,047,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	$10,062,061.86	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,062,061.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	$10,018,897.72	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,018,897.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	$9,920,017.24	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,920,017.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX36		Unavailable	11	$1,405,161.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,405,161.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX44		WASHINGTON MUTUAL BANK, FA	2	$422,432.77	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	221	$33,845,315.32	98.77%	0	$0.00	NA	0	$0.0
Total			**223**	**$34,267,748.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX51		WASHINGTON MUTUAL BANK, FA	14	$2,244,009.25	8%	0	$0.00	NA	0	$0.0
		Unavailable	171	$25,800,544.77	92%	0	$0.00	NA	0	$0.0
Total			**185**	**$28,044,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX69		WASHINGTON MUTUAL BANK, FA	7	$1,217,044.72	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,820,876.22	91.33%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,037,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX77		Unavailable	20	$2,598,397.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,598,397.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX85		Unavailable	148	$21,983,466.66	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$21,983,466.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RX93		WASHINGTON MUTUAL BANK, FA	2	$284,694.01	1.7%	0	$0.00	NA	0	$0.0
		Unavailable	111	$16,505,270.73	98.3%	0	$0.00	NA	0	$0.0

Total			**113**	**$16,789,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXA0		REGIONS BANK	31	$2,707,505.23	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,707,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXB8		REGIONS BANK	40	$3,667,986.05	96.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,143.29	3.02%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,782,129.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXC6		REGIONS BANK	34	$2,422,294.42	91.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$213,191.05	8.09%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,635,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXD4		REGIONS BANK	37	$3,182,835.94	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,182,835.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXE2		REGIONS BANK	21	$1,577,828.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,577,828.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXF9		REGIONS BANK	33	$3,119,175.32	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,119,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXG7		REGIONS BANK	25	$1,812,644.43	89.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$205,002.85	10.16%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,017,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXM4		Unavailable	30	$6,325,964.62	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,325,964.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	$2,961,157.95	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	181	$40,885,454.10	93.25%	0	$0.00	NA	0	$0.0
Total			**195**	**$43,846,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	$107,694,438.62	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	629	$140,320,561.05	56.58%	0	$0.00	NA	0	$0.0
Total			**1,101**	**$248,014,999.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	$72,739,732.93	29.08%	0	$0.00	NA	0	$0.0
		Unavailable	777	$177,377,452.27	70.92%	0	$0.00	NA	0	$0.0
Total			**1,083**	**$250,117,185.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	$784,849.46	6.9%	0	$0.00	NA	0	$0.0

		Unavailable	47	$10,581,721.53	93.1%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,366,570.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	$19,278,030.61	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	251	$53,130,261.89	73.38%	0	$0.00	NA	0	$0.0
Total			**343**	**$72,408,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	$15,321,215.70	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	221	$46,268,867.08	75.12%	0	$0.00	NA	0	$0.0
Total			**294**	**$61,590,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	$802,758.72	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,406,904.96	74.99%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,209,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	$31,948,133.94	54.9%	0	$0.00	NA	0	$0.0
		Unavailable	117	$26,243,899.58	45.1%	0	$0.00	NA	0	$0.0
Total			**262**	**$58,192,033.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	$38,364,571.56	45.36%	0	$0.00	NA	0	$0.0
		Unavailable	199	$46,221,250.95	54.64%	0	$0.00	NA	0	$0.0
Total			**368**	**$84,585,822.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	$18,800,163.73	50.37%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,526,489.96	49.63%	0	$0.00	NA	0	$0.0
Total			**173**	**$37,326,653.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	$11,460,860.36	43.37%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,966,554.05	56.63%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,427,414.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY27		WASHINGTON MUTUAL BANK, FA	67	$12,526,579.63	62.3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,579,072.58	37.7%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,105,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY35		WASHINGTON MUTUAL BANK, FA	274	$56,576,598.57	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,642,739.95	6.05%	0	$0.00	NA	0	$0.0

Total			**291**	**$60,219,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY43		WASHINGTON MUTUAL BANK, FA	347	$74,610,292.02	75%	0	$0.00	NA	0	$0.0
		Unavailable	100	$24,872,373.56	25%	0	$0.00	NA	0	$0.0
Total			**447**	**$99,482,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY50		WASHINGTON MUTUAL BANK, FA	26	$4,910,003.20	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,576,292.89	48.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,486,296.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY76		Unavailable	550	$124,098,772.11	100%	0	$0.00	NA	0	$0.0
Total			**550**	**$124,098,772.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RY92		WASHINGTON MUTUAL BANK, FA	2	$361,161.45	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$640,154.77	63.93%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,001,316.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	$344,343.60	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,608,252.55	93.05%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,952,596.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYC5		Unavailable	15	$2,055,937.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,055,937.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	$144,897.65	2.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,577,223.01	97.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,722,120.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	$1,124,411.15	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	146	$20,178,063.27	94.72%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,302,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	$77,135.47	2.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,863,248.63	97.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,940,384.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	$238,284.40	22.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$838,837.64	77.88%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,077,122.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	$258,085.82	23.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$862,646.76	76.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,120,732.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYJ0		Unavailable	13	$2,790,604.16	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,790,604.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYL5		WASHINGTON MUTUAL BANK	1	$176,372.49	0.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,771,986.20	7.12%	0	$0.00	NA	0	$0.0
		Unavailable	110	$22,924,489.38	92.17%	0	$0.00	NA	0	$0.0
Total			**120**	**$24,872,848.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,608,039.21	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,608,039.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYN1		WASHINGTON MUTUAL BANK	131	$28,086,030.70	11.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	311	$61,643,418.86	25.56%	0	$0.00	NA	0	$0.0
		Unavailable	692	$151,486,204.90	62.8%	0	$0.00	NA	0	$0.0
Total			**1,134**	**$241,215,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYP6		WASHINGTON MUTUAL BANK	19	$4,303,906.84	4.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	70	$17,476,761.89	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	358	$84,824,189.83	79.57%	0	$0.00	NA	0	$0.0
Total			**447**	**$106,604,858.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	$316,847.17	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,636,434.76	95.44%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,953,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYS0		Unavailable	734	$165,074,802.85	100%	0	$0.00	NA	0	$0.0
Total			**734**	**$165,074,802.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYT8		Unavailable	1,038	$243,382,627.12	100%	0	$0.00	NA	0	$0.0
Total			**1,038**	**$243,382,627.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RYU5		Unavailable	1,026	$243,243,645.96	100%	0	$0.00	NA	0	$0.0
Total			**1,026**	**$243,243,645.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYV3		Unavailable	318	$61,022,794.77	100%	0	$0.00	NA	0	$0.0
Total			**318**	**$61,022,794.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	$49,548,859.10	61.41%	0	$0.00	NA	0	$0.0
		Unavailable	125	$31,131,642.43	38.59%	0	$0.00	NA	0	$0.0
Total			**340**	**$80,680,501.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	$189,966,422.94	76.37%	0	$0.00	NA	0	$0.0
		Unavailable	233	$58,773,477.98	23.63%	0	$0.00	NA	0	$0.0
Total			**1,014**	**$248,739,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	$100,064,711.39	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	251	$61,892,462.80	38.22%	0	$0.00	NA	0	$0.0
Total			**723**	**$161,957,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ26		WASHINGTON MUTUAL BANK	27	$5,306,750.73	80.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,250,698.55	19.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,557,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ34		WASHINGTON MUTUAL BANK	67	$14,399,910.32	79.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,743,832.21	20.63%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,143,742.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ42		WASHINGTON MUTUAL BANK	379	$79,672,998.64	84.67%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,429,739.52	15.33%	0	$0.00	NA	0	$0.0
Total			**448**	**$94,102,738.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ59		WASHINGTON MUTUAL BANK	18	$3,441,165.51	80.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$859,822.84	19.99%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,300,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZA8		Unavailable	1,315	$255,486,729.38	100%	0	$0.00	NA	0	$0.0
Total			**1,315**	**$255,486,729.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZX8			78	$16,169,734.59	86.73%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		Unavailable	12	$2,474,548.05	13.27%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,644,282.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZY6		WASHINGTON MUTUAL BANK	50	$11,094,605.01	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,175,269.25	9.58%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,269,874.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3Q6		STATE FARM BANK, FSB	14	$2,366,244.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,366,244.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3R4		STATE FARM BANK, FSB	98	$12,966,566.86	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,966,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3S2		STATE FARM BANK, FSB	39	$3,506,526.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,506,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,006,763.64	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,616,862.10	84.1%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,623,625.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,726.58	8.65%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,219,442.22	91.35%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,903,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3X1		Unavailable	20	$2,813,700.47	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,813,700.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	$1,438,258.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,438,258.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	$2,729,920.73	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,729,920.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404S4B8		CITIZENS MORTGAGE CORPORATION	34	$3,655,089.72	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,655,089.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	$3,780,736.78	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,780,736.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	$4,938,177.81	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$4,938,177.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	$4,671,948.62	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,671,948.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	$2,220,453.95	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,220,453.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	$1,220,235.48	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,220,235.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	$4,879,372.09	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,879,372.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	$8,391,491.32	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$8,391,491.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	$1,899,548.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,899,548.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4M4		CITIZENS MORTGAGE	42	$2,472,213.76	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**42**	**$2,472,213.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	$3,559,686.77	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,559,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	$1,240,225.84	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,240,225.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	$1,114,103.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,114,103.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	$4,399,533.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,399,533.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	$3,478,805.64	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,478,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4V4		Unavailable	13	$1,946,667.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,946,667.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,405,600.66	46.55%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,353,837.54	53.45%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,759,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	$8,455,369.15	65.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,498,825.76	34.73%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,954,194.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,754,526.06	36.15%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,098,334.25	63.85%	0	$0.00	NA	0	$0.0

Total			**40**	**$4,852,860.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5J0		Unavailable	18	$3,448,571.19	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,448,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5V3		WESTERNBANK PUERTO RICO	12	$1,099,703.18	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,099,703.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB20		WASHINGTON MUTUAL BANK, FA	52	$8,106,842.21	26.72%	0	$0.00	NA	0	$0.0
		Unavailable	136	$22,233,586.90	73.28%	0	$0.00	NA	0	$0.0
Total			**188**	**$30,340,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB38		WASHINGTON MUTUAL BANK, FA	34	$6,463,615.72	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,041,526.25	68.48%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,505,141.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB46		WASHINGTON MUTUAL BANK, FA	11	$2,768,841.89	58.33%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,977,829.82	41.67%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,746,671.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB53		WASHINGTON MUTUAL BANK, FA	3	$609,829.13	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,463,780.03	85.03%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,073,609.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB61		WASHINGTON MUTUAL BANK, FA	4	$748,856.80	16.61%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,758,899.82	83.39%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,507,756.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SB79		WASHINGTON MUTUAL BANK, FA	1	$131,242.29	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,859,084.49	95.61%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,990,326.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	$35,876.51	6.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$504,449.34	93.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$540,325.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	$189,095.66	19.17%	0	$0.00	NA	0	$0.0

		Unavailable	7	$797,409.76	80.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$986,505.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$267,263.36	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$267,263.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SEY7		Unavailable	4	$242,930.03	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$242,930.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF26		BANK OF AMERICA NA	16	$2,620,556.22	66.9%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,296,581.40	33.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,917,137.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF34		BANK OF AMERICA NA	97	$17,266,324.07	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,288,425.47	45.28%	0	$0.00	NA	0	$0.0
Total			**169**	**$31,554,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF42		BANK OF AMERICA NA	16	$2,287,772.60	84.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$405,500.00	15.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,693,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF59		BANK OF AMERICA NA	65	$4,194,458.95	77.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,209,340.08	22.38%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,403,799.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF67		BANK OF AMERICA NA	43	$4,192,627.00	64.71%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,286,382.00	35.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,479,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SF75		BANK OF AMERICA NA	9	$1,186,346.64	74.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$403,424.60	25.38%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,589,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFA8		BANK OF AMERICA NA	158	$23,374,333.60	70.39%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,832,527.94	29.61%	0	$0.00	NA	0	$0.0
Total			**208**	**$33,206,861.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SFB6		BANK OF AMERICA NA	279	$39,594,619.33	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,791,651.84	14.64%	0	$0.00	NA	0	$0.0
Total			**315**	**$46,386,271.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFC4		BANK OF AMERICA NA	615	$39,589,273.25	75.4%	0	$0.00	NA	0	$0.0
		Unavailable	180	$12,913,652.18	24.6%	0	$0.00	NA	0	$0.0
Total			**795**	**$52,502,925.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFD2		BANK OF AMERICA NA	567	$55,764,457.50	67.48%	0	$0.00	NA	0	$0.0
		Unavailable	270	$26,872,700.04	32.52%	0	$0.00	NA	0	$0.0
Total			**837**	**$82,637,157.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFE0		BANK OF AMERICA NA	287	$36,876,433.11	66.65%	0	$0.00	NA	0	$0.0
		Unavailable	140	$18,450,034.06	33.35%	0	$0.00	NA	0	$0.0
Total			**427**	**$55,326,467.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFF7		BANK OF AMERICA NA	459	$59,764,352.18	47.83%	0	$0.00	NA	0	$0.0
		Unavailable	495	$65,188,691.78	52.17%	0	$0.00	NA	0	$0.0
Total			**954**	**$124,953,043.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFG5		BANK OF AMERICA NA	6	$1,477,739.00	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	53	$13,771,334.20	90.31%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,249,073.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFH3		BANK OF AMERICA NA	186	$41,990,856.22	16.81%	0	$0.00	NA	0	$0.0
		Unavailable	847	$207,871,473.84	83.19%	0	$0.00	NA	0	$0.0
Total			**1,033**	**$249,862,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFJ9		BANK OF AMERICA NA	179	$40,891,971.46	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	846	$208,818,842.96	83.62%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$249,710,814.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFK6		BANK OF AMERICA NA	175	$39,686,481.59	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	849	$210,296,270.23	84.12%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$249,982,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SFL4		BANK OF AMERICA NA	966	$219,165,289.72	87.67%	0	$0.00	NA	0	$0.0
		Unavailable	126	$30,810,493.77	12.33%	0	$0.00	NA	0	$0.0
Total			**1,092**	**$249,975,783.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFM2		BANK OF AMERICA NA	178	$27,766,814.80	94.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,599,036.48	5.45%	0	$0.00	NA	0	$0.0
Total			**188**	**$29,365,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFN0		BANK OF AMERICA NA	615	$38,452,208.19	78.85%	0	$0.00	NA	0	$0.0
		Unavailable	155	$10,312,092.19	21.15%	0	$0.00	NA	0	$0.0
Total			**770**	**$48,764,300.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFP5		BANK OF AMERICA NA	423	$41,095,961.10	74.81%	0	$0.00	NA	0	$0.0
		Unavailable	141	$13,834,250.39	25.19%	0	$0.00	NA	0	$0.0
Total			**564**	**$54,930,211.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFQ3		BANK OF AMERICA NA	171	$21,959,340.86	83.25%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,419,704.99	16.75%	0	$0.00	NA	0	$0.0
Total			**204**	**$26,379,045.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFR1		BANK OF AMERICA NA	400	$52,228,816.44	64.01%	0	$0.00	NA	0	$0.0
		Unavailable	224	$29,369,329.58	35.99%	0	$0.00	NA	0	$0.0
Total			**624**	**$81,598,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFS9		BANK OF AMERICA NA	7	$1,304,802.00	13.21%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,569,953.92	86.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,874,755.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFT7		BANK OF AMERICA NA	148	$31,944,612.61	84.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,882,097.19	15.55%	0	$0.00	NA	0	$0.0
Total			**176**	**$37,826,709.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFU4		BANK OF AMERICA NA	20	$4,194,969.21	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,609,747.26	38.35%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,804,716.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFV2		BANK OF AMERICA	143	$31,075,252.72	61.58%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	88	$19,388,065.65	38.42%	0	$0.00	NA	0	$0.0
Total			**231**	**$50,463,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFW0		BANK OF AMERICA NA	524	$124,048,848.11	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	366	$88,908,139.12	41.75%	0	$0.00	NA	0	$0.0
Total			**890**	**$212,956,987.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFX8		BANK OF AMERICA NA	61	$14,513,728.00	63.36%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,391,348.00	36.64%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,905,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFY6		BANK OF AMERICA NA	271	$60,809,192.40	55.87%	0	$0.00	NA	0	$0.0
		Unavailable	201	$48,026,693.78	44.13%	0	$0.00	NA	0	$0.0
Total			**472**	**$108,835,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SFZ3		BANK OF AMERICA NA	24	$5,457,746.00	65.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,895,850.00	34.67%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,353,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SG66		BANK OF AMERICA NA	2	$233,200.00	11.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,846,150.00	88.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGA7		BANK OF AMERICA NA	11	$1,014,895.71	59.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$690,312.45	40.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,705,208.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGB5		BANK OF AMERICA NA	227	$52,523,457.72	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	186	$44,321,076.00	45.77%	0	$0.00	NA	0	$0.0
Total			**413**	**$96,844,533.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGC3		BANK OF AMERICA NA	69	$8,858,431.43	45.93%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,427,115.00	54.07%	0	$0.00	NA	0	$0.0
Total			**149**	**$19,285,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGD1		BANK OF AMERICA NA	268	$53,587,795.31	31.38%	0	$0.00	NA	0	$0.0

		Unavailable	509	$117,204,136.00	68.62%	0	$0.00	NA	0	$0.0
Total			**777**	**$170,791,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGE9		BANK OF AMERICA NA	27	$3,485,812.00	75.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,132,160.00	24.52%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,617,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGF6		BANK OF AMERICA NA	46	$2,538,364.16	78.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$707,434.23	21.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,245,798.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGG4		BANK OF AMERICA NA	20	$1,960,784.95	66.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$975,945.13	33.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,936,730.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGH2		BANK OF AMERICA NA	36	$4,766,243.00	74.67%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,616,832.33	25.33%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,383,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGJ8		BANK OF AMERICA NA	13	$2,580,223.00	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,127,525.00	45.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,707,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGP4		BANK OF AMERICA NA	8	$1,612,987.45	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$739,582.53	31.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,352,569.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGR0		BANK OF AMERICA NA	19	$2,335,414.97	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,335,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGT6		BANK OF AMERICA NA	4	$940,899.41	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,914,180.00	67.04%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,855,079.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGU3		BANK OF AMERICA NA	14	$1,570,080.51	65.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$809,197.67	34.01%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,379,278.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SGV1		BANK OF AMERICA NA	61	$5,720,126.56	76.51%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,755,864.23	23.49%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,475,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH32		GMAC MORTGAGE CORPORATION	119	$25,901,454.76	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,570,378.00	24.86%	0	$0.00	NA	0	$0.0
Total			**155**	**$34,471,832.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH40		GMAC MORTGAGE CORPORATION	39	$6,401,466.59	79.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,673,551.27	20.73%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,075,017.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH57		GMAC MORTGAGE CORPORATION	88	$13,678,027.41	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,516,043.64	51.49%	0	$0.00	NA	0	$0.0
Total			**197**	**$28,194,071.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH65		GMAC MORTGAGE CORPORATION	26	$2,281,141.24	15.48%	0	$0.00	NA	0	$0.0
		Unavailable	114	$12,454,885.32	84.52%	0	$0.00	NA	0	$0.0
Total			**140**	**$14,736,026.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH73		GMAC MORTGAGE CORPORATION	2	$329,701.36	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$739,558.72	69.17%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,069,260.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SH99		GMAC MORTGAGE CORPORATION	33	$6,158,645.25	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,158,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHB4		BANK OF AMERICA NA	47	$5,531,701.81	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,531,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHC2		BANK OF AMERICA NA	389	$66,803,056.10	88.66%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,547,125.07	11.34%	0	$0.00	NA	0	$0.0
Total			**429**	**$75,350,181.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHD0		BANK OF AMERICA NA	369	$61,612,733.24	87.61%	0	$0.00	NA	0	$0.0

		Unavailable	40	$8,713,780.00	12.39%	0	$0.00	NA	0	$0.0
Total			**409**	**$70,326,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHX6		OHIO SAVINGS BANK	2	$215,034.12	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	242	$44,267,719.18	99.52%	0	$0.00	NA	0	$0.0
Total			**244**	**$44,482,753.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHZ1		GMAC MORTGAGE CORPORATION	5	$388,565.00	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,805,383.96	94.6%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,193,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ22		GMAC MORTGAGE CORPORATION	123	$28,421,775.12	83.18%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,748,275.97	16.82%	0	$0.00	NA	0	$0.0
Total			**146**	**$34,170,051.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ30		GMAC MORTGAGE CORPORATION	5	$921,250.00	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,977,010.34	81.19%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,898,260.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ48		GMAC MORTGAGE CORPORATION	24	$3,610,155.06	16.41%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,388,597.84	83.59%	0	$0.00	NA	0	$0.0
Total			**124**	**$21,998,752.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ55		GMAC MORTGAGE CORPORATION	5	$545,004.30	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,509,840.40	89.22%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,054,844.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ63		USAA FEDERAL SAVINGS BANK	145	$24,326,172.29	92.43%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,991,496.17	7.57%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,317,668.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ71		GMAC MORTGAGE CORPORATION	141	$30,679,220.24	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,733,540.78	10.85%	0	$0.00	NA	0	$0.0
Total			**157**	**$34,412,761.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJ89		GMAC MORTGAGE CORPORATION	103	$15,447,021.10	92.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,314,100.00	7.84%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,761,121.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SJ97		GMAC MORTGAGE CORPORATION	29	$3,954,192.45	90.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$408,400.00	9.36%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,362,592.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJA4		GMAC MORTGAGE CORPORATION	13	$2,634,521.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,634,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJB2		GMAC MORTGAGE CORPORATION	93	$17,529,773.20	90.26%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,891,750.00	9.74%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,421,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJJ5		GMAC MORTGAGE CORPORATION	20	$2,877,972.03	67.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,358,203.45	32.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,236,175.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJK2		GMAC MORTGAGE CORPORATION	22	$1,886,796.55	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,854,377.49	60.2%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,741,174.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJQ9		GMAC MORTGAGE CORPORATION	14	$2,662,441.13	47.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,929,925.00	52.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,592,366.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJS5		GMAC MORTGAGE CORPORATION	6	$1,068,147.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,068,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJU0		GMAC MORTGAGE CORPORATION	17	$2,471,368.11	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,214,637.01	84.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,686,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJV8		GMAC MORTGAGE CORPORATION	18	$4,185,946.38	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,185,946.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJW6		GMAC MORTGAGE CORPORATION	84	$19,194,334.00	98.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$358,500.76	1.83%	0	$0.00	NA	0	$0.0

Total			**86**	**$19,552,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJX4		GMAC MORTGAGE CORPORATION	94	$20,661,827.23	79.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,248,059.24	20.26%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,909,886.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SJY2		GMAC MORTGAGE CORPORATION	118	$15,436,260.94	87.92%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,121,450.00	12.08%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,557,710.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKA2		GMAC MORTGAGE CORPORATION	11	$2,078,078.07	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,078,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKC8		GMAC MORTGAGE CORPORATION	8	$1,109,385.00	5.47%	0	$0.00	NA	0	$0.0
		Unavailable	110	$19,169,098.29	94.53%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,278,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKG9		GMAC MORTGAGE CORPORATION	1	$111,798.04	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	88	$18,559,340.00	99.4%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,671,138.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKJ3		GMAC MORTGAGE CORPORATION	115	$24,412,730.61	94.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,395,385.59	5.41%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,808,116.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	$4,961,466.01	86.22%	0	$0.00	NA	0	$0.0
		Unavailable	4	$792,685.76	13.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,754,151.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	$4,726,861.76	79.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,229,238.49	20.64%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,956,100.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	$5,005,545.81	88.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$674,318.30	11.87%	0	$0.00	NA	0	$0.0

Total			**51**	**$5,679,864.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	$23,135,240.00	94.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,429,390.00	5.82%	0	$0.00	NA	0	$0.0
Total			**160**	**$24,564,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	$12,607,957.39	76.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,814,600.00	23.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,422,557.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	$6,768,451.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,768,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,284,712.06	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$333,700.00	5.04%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,618,412.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$7,483,450.41	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,483,450.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,463,070.82	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,463,070.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$9,260,470.17	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,260,470.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	$40,226,159.62	98.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$615,841.81	1.51%	0	$0.00	NA	0	$0.0

Total			**189**	**$40,842,001.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	$27,003,288.02	96.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,099,685.48	3.91%	0	$0.00	NA	0	$0.0
Total			**205**	**$28,102,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	$69,868,915.11	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,131,313.96	6.84%	0	$0.00	NA	0	$0.0
Total			**412**	**$75,000,229.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	$12,612,540.27	85.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,066,346.73	14.08%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,678,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	$39,419,642.83	96.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,262,636.80	3.1%	0	$0.00	NA	0	$0.0
Total			**263**	**$40,682,279.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	$5,801,753.67	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$481,488.94	7.66%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,283,242.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	$60,678,736.98	95.83%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,641,965.01	4.17%	0	$0.00	NA	0	$0.0
Total			**341**	**$63,320,701.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	$398,000.00	31.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$873,624.69	68.7%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,271,624.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM28		Unavailable	17	$1,546,679.32	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,546,679.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SM36		Unavailable	29	$2,803,526.74	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,803,526.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM44		Unavailable	16	$1,299,182.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,299,182.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMA0		Unavailable	24	$1,487,300.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,487,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMB8		Unavailable	21	$2,424,273.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,424,273.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMC6		Unavailable	16	$1,192,316.05	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,192,316.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	$1,159,457.13	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	$1,837,609.51	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,837,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	$2,119,108.11	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,119,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	$405,457.73	13.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,606,054.55	86.54%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,011,512.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	$1,482,350.00	59.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$996,400.00	40.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,478,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	$598,900.00	32.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,253,044.58	67.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,851,944.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPP4		UNIVERSAL	6	$567,850.55	14.27%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		Unavailable	21	$3,412,455.00	85.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,980,305.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	$561,150.00	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,457,050.00	86.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	$1,264,170.00	31.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,754,750.00	68.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,018,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	$1,310,520.00	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,689,700.00	73.79%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	$473,050.00	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,434,563.12	75.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,907,613.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	$798,400.00	32.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,673,224.00	67.7%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,471,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	$102,550.00	6.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,507,525.00	93.63%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,610,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	$1,600,050.00	59.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,072,600.00	40.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,672,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	$623,050.00	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,170,400.00	83.58%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	$1,514,800.00	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$887,750.00	36.95%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,402,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQB4		BANKFINANCIAL FSB	10	$1,782,480.00	68.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$832,900.00	31.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,615,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	$17,821,884.24	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,821,884.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	$12,307,556.02	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,307,556.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR23		MIDFIRST BANK SSB	44	$2,909,297.41	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,909,297.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR31		MIDFIRST BANK SSB	19	$1,813,438.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,813,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,228,319.69	59.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,630,305.29	40.26%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,858,624.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,041,678.56	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$415,527.64	28.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,457,206.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,706,038.27	90.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,347.41	9.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,885,385.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,115,184.24	76.91%	0	$0.00	NA	0	$0.0
		Unavailable	6	$634,974.20	23.09%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,750,158.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,216,474.74	99.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$42,092.42	0.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,258,567.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,003,266.94	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,443.18	9.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,104,710.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SRW7		M&T MORTGAGE CORPORATION	16	$1,361,562.10	84.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$246,400.05	15.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,607,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SRX5		MIDFIRST BANK SSB	55	$3,085,501.03	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,085,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SRY3		MIDFIRST BANK SSB	31	$2,822,202.56	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,822,202.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	$25,115,375.78	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	139	$15,011,049.30	37.41%	0	$0.00	NA	0	$0.0
Total			**385**	**$40,126,425.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,328,945.32	46.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,529,430.15	53.51%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,858,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	$694,509.55	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,902,448.60	73.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,596,958.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,135,296.69	48.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,213,882.91	51.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,349,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,257,542.71	34.04%	0	$0.00	NA	0	$0.0
		Unavailable	198	$33,441,174.41	65.96%	0	$0.00	NA	0	$0.0
Total			**289**	**$50,698,717.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,855,193.77	35.53%	0	$0.00	NA	0	$0.0
		Unavailable	138	$21,513,894.79	64.47%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,369,088.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	$29,991,175.22	59.76%	0	$0.00	NA	0	$0.0
		Unavailable	138	$20,192,374.08	40.24%	0	$0.00	NA	0	$0.0
Total			**335**	**$50,183,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	$29,245,294.77	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	136	$21,344,260.06	42.19%	0	$0.00	NA	0	$0.0
Total			**336**	**$50,589,554.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,547,350.72	61.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,449,458.05	38.41%	0	$0.00	NA	0	$0.0
Total			**173**	**$21,996,808.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,446,087.68	64.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$779,730.09	35.03%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,225,817.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$59,200.00	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,391,430.68	95.92%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,450,630.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSU0		Unavailable	14	$2,221,671.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,221,671.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	$29,365,668.88	44.63%	0	$0.00	NA	0	$0.0
		Unavailable	304	$36,433,249.23	55.37%	0	$0.00	NA	0	$0.0
Total			**539**	**$65,798,918.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU37		CHEVY CHASE BANK FSB	44	$9,203,084.43	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,203,084.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU45		CHEVY CHASE BANK FSB	93	$16,995,511.80	98.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,000.00	1.28%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,215,511.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	$1,618,300.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,618,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	$1,387,081.29	93.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,000.00	6.66%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,486,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	$2,011,147.87	88.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,000.00	11.45%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,271,147.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	$15,202,962.55	89.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,837,306.51	10.78%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,040,269.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	$557,281.98	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,391,859.70	81.1%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,949,141.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SUG8		Unavailable	17	$2,103,984.43	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,103,984.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUH6		Unavailable	48	$5,534,478.21	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,534,478.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUJ2		Unavailable	24	$2,656,594.69	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,656,594.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUK9		Unavailable	38	$3,994,327.06	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,994,327.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	$291,400.00	5.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,526,303.93	94.99%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,817,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	$95,500.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,671,949.08	98%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,767,449.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUN3		Unavailable	50	$5,123,381.60	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,123,381.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	$85,025.00	2.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,697,595.39	97.75%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,782,620.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	$268,696.79	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,858,675.00	93.49%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,127,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUR4		Unavailable	29	$2,378,333.87	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,378,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	$1,302,188.80	58.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$913,908.84	41.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,216,097.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUT0		WELLS FARGO HOME MORTGAGE, INC.	36	$3,506,156.22	91.81%	0	$0.00	NA	0	$0.0

		Unavailable	4	$312,759.74	8.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,818,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUU7		WELLS FARGO HOME MORTGAGE, INC.	43	$4,124,208.75	90.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$417,134.69	9.19%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,541,343.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUV5		WELLS FARGO HOME MORTGAGE, INC.	25	$2,573,186.48	70.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,073,423.74	29.44%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,646,610.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	$1,492,300.00	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$410,100.00	21.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,902,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	$3,383,709.00	73.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,237,500.00	26.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,621,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	$3,432,001.77	57.13%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,575,046.80	42.87%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,007,048.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	$1,558,390.79	70.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$660,300.00	29.76%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,218,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	$1,096,251.79	69.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$490,599.00	30.92%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,586,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	$2,636,078.53	68.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,213,300.00	31.52%	0	$0.00	NA	0	$0.0

Total			**30**	**$3,849,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	$4,713,269.73	73.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,669,659.46	26.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,382,929.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	$4,533,625.03	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,072,649.86	31.37%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,606,274.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	$11,043,810.95	88.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,424,296.00	11.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,468,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	$15,137,658.50	73.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,481,186.04	26.58%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,618,844.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	$5,121,209.76	30.03%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,931,345.04	69.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,052,554.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	$867,337.88	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,230,084.13	58.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,097,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	$16,316,132.48	80.33%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,994,018.31	19.67%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,310,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	$9,726,284.81	38.69%	0	$0.00	NA	0	$0.0

		Unavailable	63	$15,411,159.57	61.31%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,137,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	$1,966,160.50	55.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,585,900.92	44.65%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,552,061.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	$4,323,298.17	74.71%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,463,139.90	25.29%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,786,438.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	$6,270,661.15	82.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,297,759.88	17.15%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,568,421.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	$579,838.17	42.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$788,351.59	57.62%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,368,189.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	$7,085,348.26	92.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$545,812.43	7.15%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,631,160.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	$7,961,502.65	76.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,383,368.02	23.04%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,344,870.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	$4,761,930.48	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,945,798.35	65.26%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,707,728.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVU6		WACHOVIA MORTGAGE	5	$1,208,600.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**5**	**$1,208,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	$5,094,095.88	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$919,576.00	15.29%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,013,671.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	$1,608,468.50	87.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$237,250.00	12.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,845,718.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	$7,132,771.15	86.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,155,000.00	13.94%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,287,771.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	$3,697,159.78	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,697,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	$3,040,146.99	64.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,674,508.28	35.52%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,714,655.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	$2,983,904.00	90.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$297,160.00	9.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,281,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWQ4		RBC MORTGAGE COMPANY	33	$5,524,378.59	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,524,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWR2		RBC MORTGAGE COMPANY	15	$2,498,563.68	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,498,563.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWS0			128	$21,330,965.00	100%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY								
Total			**128**	**$21,330,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWT8		RBC MORTGAGE COMPANY	39	$6,158,397.48	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,158,397.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYA7		RBC MORTGAGE COMPANY	11	$2,393,591.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,393,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYB5		RBC MORTGAGE COMPANY	19	$3,069,560.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,069,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYC3		RBC MORTGAGE COMPANY	36	$5,157,350.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,157,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2A0		Unavailable	14	$1,417,750.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2X0		Unavailable	2	$238,881.07	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$238,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,074,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,074,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	$5,552,176.86	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,552,176.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	$3,146,085.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,146,085.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	$1,091,085.65	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,091,085.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3C5		VALLEY NATIONAL BANK	5	$1,001,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404T3D3		FREEDOM MORTGAGE CORP.	9	$1,001,567.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3E1		FREEDOM MORTGAGE CORP.	10	$1,004,533.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,252,192.26	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,595,866.82	58.42%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,848,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,564,729.10	96.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,657,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,455,600.00	42.25%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,989,950.00	57.75%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,445,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	$1,212,522.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,212,522.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	$3,503,990.99	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,503,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	$784,482.98	30.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,810,678.44	69.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,595,161.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	$333,700.00	13.28%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,179,151.75	86.72%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,512,851.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5R0		Unavailable	40	$3,980,467.13	100%	0	$0.00	NA	0	$0.0

Total			**40**	**$3,980,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5S8		Unavailable	27	$2,484,376.18	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,484,376.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	$1,411,718.94	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,411,718.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,580,411.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,580,411.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	$3,217,158.67	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,217,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,484,346.71	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,484,346.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	$1,089,577.31	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,089,577.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	$2,916,022.20	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,916,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA29		GMAC MORTGAGE CORPORATION	42	$6,892,971.56	34.45%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,115,684.29	65.55%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,008,655.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA37		Unavailable	65	$13,296,127.75	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,296,127.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA45		GMAC MORTGAGE CORPORATION	3	$803,190.86	55.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$641,497.99	44.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,444,688.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TAM5		GMAC MORTGAGE CORPORATION	45	$9,793,223.97	97.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$209,317.67	2.09%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,002,541.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAN3		GMAC MORTGAGE CORPORATION	85	$14,043,765.49	93.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$962,947.68	6.42%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,006,713.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAP8		GMAC MORTGAGE CORPORATION	75	$14,816,571.31	98.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$213,539.34	1.42%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,030,110.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAQ6		GMAC MORTGAGE CORPORATION	162	$33,278,495.01	96.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,346,145.38	3.89%	0	$0.00	NA	0	$0.0
Total			**168**	**$34,624,640.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAR4		GMAC MORTGAGE CORPORATION	74	$15,203,278.78	98.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$267,647.08	1.73%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,470,925.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAS2		GMAC MORTGAGE CORPORATION	115	$19,654,573.15	98.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$365,000.00	1.82%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,019,573.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAT0		GMAC MORTGAGE CORPORATION	103	$16,046,752.00	96.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$640,683.63	3.84%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,687,435.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAU7		GMAC MORTGAGE CORPORATION	8	$1,176,892.44	26.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,215,317.90	73.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,392,210.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAV5		GMAC MORTGAGE CORPORATION	10	$1,396,192.05	14.29%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,373,206.05	85.71%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,769,398.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAW3		GMAC MORTGAGE	38	$8,886,530.05	97.24%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	1	$252,000.00	2.76%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,138,530.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAX1		GMAC MORTGAGE CORPORATION	13	$2,165,905.00	8.88%	0	$0.00	NA	0	$0.0
		Unavailable	114	$22,216,424.67	91.12%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,382,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAY9		GMAC MORTGAGE CORPORATION	82	$12,749,524.02	84.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,252,759.80	15.02%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,002,283.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAZ6		GMAC MORTGAGE CORPORATION	50	$7,708,971.53	51.39%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,292,689.34	48.61%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,001,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	$756,300.00	22.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,604,575.00	77.5%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,360,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	$3,014,055.00	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,000.00	3.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,122,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	$282,500.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,450,250.00	83.7%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,732,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	$1,894,590.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,894,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	$1,143,650.00	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,150.00	9.58%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,196,558.30	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$358,000.00	10.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,554,558.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	$2,460,346.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,460,346.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	$1,022,100.00	37.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,690,608.00	62.32%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,712,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	$1,297,720.00	49.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,299,700.00	50.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,597,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	$1,096,177.74	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,033,206.02	48.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,129,383.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	$248,150.00	12.4%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,753,400.00	87.6%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	$1,133,859.33	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,707,274.26	60.09%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,841,133.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	$267,100.00	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,023,007.24	94.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,290,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	$1,714,826.83	57.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,257,329.75	42.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,972,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	$4,325,350.00	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,343,180.33	59.46%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,668,530.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD83		Unavailable	18	$2,753,721.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,753,721.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	$167,350.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,541,850.00	96.45%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	$159,100.00	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,169,062.14	93.17%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,328,162.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	$705,675.53	20.6%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,719,698.65	79.4%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,425,374.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	$99,300.00	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,038,499.07	95.36%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,137,799.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	$409,100.00	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,727,953.70	86.96%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,137,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDW0			18	$1,761,021.74	77.46%	0	$0.00	NA	0	$0.0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	5	$512,441.88	22.54%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,273,463.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDX8		Unavailable	26	$3,274,068.89	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,274,068.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	$252,600.00	4.72%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,101,898.20	95.28%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,354,498.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	$2,822,337.75	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,237,376.18	64.98%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,059,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	$566,463.43	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,090,583.77	78.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,657,047.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	$644,300.00	6.07%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,975,351.29	93.93%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,619,651.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	$160,447.36	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,762,419.37	95.91%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,922,866.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$364,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TG23		Unavailable	8	$2,024,815.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,024,815.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TG49		Unavailable	12	$3,064,876.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,064,876.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,021,468.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,021,468.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,063,428.46	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,063,428.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TG80		Unavailable	12	$3,058,660.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,058,660.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TG98		Unavailable	8	$2,018,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$433,316.95	84.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,500.00	15.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$515,816.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$186,893.09	37.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$311,900.00	62.53%	0	$0.00	NA	0	$0.0
Total			**5**	**$498,793.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$891,900.57	89.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	10.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$991,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$586,610.07	84.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,000.00	15.18%	0	$0.00	NA	0	$0.0
Total			**7**	**$691,610.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,851,782.15	37.84%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,612,689.00	62.16%	0	$0.00	NA	0	$0.0

Total			**73**	**$15,464,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	$47,039,852.64	81.24%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,859,356.28	18.76%	0	$0.00	NA	0	$0.0
Total			**267**	**$57,899,208.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$878,961.50	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,918,475.52	87.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,797,437.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,378,883.83	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,897,351.22	41.31%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,276,235.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$256,000.00	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,545,794.84	93.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,801,794.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,767,500.00	34.9%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,296,350.00	65.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$711,800.00	10.5%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,064,200.00	89.5%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,750,757.35	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,939,800.00	64.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,690,557.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TGT4		Unavailable	9	$2,084,550.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,084,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,508,433.25	42.67%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,714,335.67	57.33%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,222,768.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$22,858,938.74	65.22%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,190,711.36	34.78%	0	$0.00	NA	0	$0.0
Total			**202**	**$35,049,650.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	$1,086,325.62	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,086,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THF3		PATHFINDER BANK	7	$823,592.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$823,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THG1		COLONIAL SAVINGS FA	10	$985,453.74	61.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$621,997.53	38.69%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,607,451.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THM8		WASHINGTON MUTUAL BANK, FA	22	$3,441,869.01	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,441,869.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THR7		RATE ONE HOME LOANS INC.	8	$1,007,250.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THT3		RATE ONE HOME LOANS INC.	15	$1,956,200.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL27		AMSOUTH BANK	39	$5,294,268.01	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,294,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL35		AMSOUTH BANK	16	$1,963,594.65	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,963,594.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL43		AMSOUTH BANK	10	$1,633,300.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,633,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL50		AMSOUTH BANK	24	$2,506,896.34	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$2,506,896.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$588,800.00	33.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,167,138.74	66.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,755,938.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL84		Unavailable	89	$15,546,046.17	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,546,046.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TL92		FLAGSTAR BANK, FSB	4	$596,880.00	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,042,560.45	83.6%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,639,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TLV3		AMSOUTH BANK	25	$4,866,034.74	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,866,034.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TLW1		AMSOUTH BANK	33	$4,429,947.64	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,429,947.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TLX9		AMSOUTH BANK	31	$4,126,539.25	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,126,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TLY7		AMSOUTH BANK	66	$8,250,072.19	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,250,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TLZ4		AMSOUTH BANK	13	$1,162,238.86	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,162,238.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM26		FLAGSTAR BANK, FSB	6	$603,450.00	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,639,003.98	85.78%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,242,453.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM34		FLAGSTAR BANK, FSB	1	$120,900.00	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,024,582.79	96.16%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,145,482.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM42		FLAGSTAR BANK, FSB	3	$164,000.00	8.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,673,950.00	91.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,837,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TM59		FLAGSTAR BANK, FSB	1	$91,600.00	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,263,000.00	93.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,354,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM67		FLAGSTAR BANK, FSB	1	$115,000.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,219,520.00	96.55%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,334,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM75		FLAGSTAR BANK, FSB	1	$144,450.00	11.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,158,785.26	88.92%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,303,235.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM83		FLAGSTAR BANK, FSB	1	$88,500.00	6.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,186,695.27	93.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,275,195.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TM91		Unavailable	13	$1,266,968.96	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,266,968.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMA8		FLAGSTAR BANK, FSB	3	$210,514.78	14.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,286,852.57	85.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,497,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMB6		FLAGSTAR BANK, FSB	1	$200,000.00	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,157,189.22	85.26%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,357,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMC4		FLAGSTAR BANK, FSB	5	$1,139,333.73	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,850,212.86	92.87%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,989,546.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMD2		FLAGSTAR BANK, FSB	1	$90,000.00	7.86%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,055,388.19	92.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,145,388.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TME0		Unavailable	41	$6,858,997.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,858,997.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TMF7		Unavailable	28	$4,890,294.15	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,890,294.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMG5		FLAGSTAR BANK, FSB	3	$402,000.00	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,938,527.59	90.74%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,340,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMH3		Unavailable	56	$3,034,297.62	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,034,297.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMJ9		Unavailable	23	$3,129,458.63	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,129,458.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMK6		FLAGSTAR BANK, FSB	5	$903,800.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,288,118.55	94.05%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,191,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TML4		FLAGSTAR BANK, FSB	1	$221,000.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,329,950.00	95.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMM2		FLAGSTAR BANK, FSB	1	$100,000.00	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,488,150.00	98.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,588,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMN0		FLAGSTAR BANK, FSB	5	$879,000.00	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,404,090.00	73.23%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,283,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMP5		FLAGSTAR BANK, FSB	5	$358,000.00	14.88%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,048,650.00	85.12%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,406,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMQ3		FLAGSTAR BANK, FSB	2	$123,754.11	12.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$880,238.07	87.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,003,992.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMR1			3	$219,100.00	10.28%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	28	$1,913,234.99	89.72%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,132,334.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMS9		Unavailable	18	$1,216,340.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMT7		FLAGSTAR BANK, FSB	1	$80,000.00	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,941,819.15	96.04%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,021,819.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMU4		FLAGSTAR BANK, FSB	3	$172,046.99	12.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,217,965.56	87.62%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,390,012.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMV2		FLAGSTAR BANK, FSB	1	$154,900.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,446,929.13	94.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,601,829.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMW0		FLAGSTAR BANK, FSB	1	$151,700.00	3.95%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,690,806.42	96.05%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,842,506.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMY6		Unavailable	36	$6,205,790.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,205,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TMZ3		FLAGSTAR BANK, FSB	1	$215,650.00	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,502,620.00	92.07%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,718,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TN25		FLAGSTAR BANK, FSB	3	$296,860.95	14.89%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,697,325.89	85.11%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,994,186.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TN33		FLAGSTAR BANK, FSB	3	$383,600.00	12.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,804,946.11	87.97%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,188,546.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TN66		FLAGSTAR BANK, FSB	1	$122,000.00	5.09%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,273,450.00	94.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNA7		FLAGSTAR BANK, FSB	1	$89,918.64	3.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,567,980.89	96.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,657,899.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNB5		FLAGSTAR BANK, FSB	5	$506,680.00	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,937,036.89	79.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,443,716.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNC3		Unavailable	15	$1,442,475.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,442,475.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TND1		FLAGSTAR BANK, FSB	2	$196,228.98	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,330,722.32	92.23%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,526,951.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNE9		FLAGSTAR BANK, FSB	3	$416,700.00	9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,215,813.97	91%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,632,513.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNF6		Unavailable	14	$1,802,849.74	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,802,849.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNG4		Unavailable	28	$3,643,340.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,643,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNH2		FLAGSTAR BANK, FSB	1	$112,500.00	3.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,023,489.64	96.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,135,989.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNL3		FLAGSTAR BANK, FSB	4	$532,080.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,777,349.00	87.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,309,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNM1		FLAGSTAR BANK, FSB	1	$331,200.00	12.09%	0	$0.00	NA	0	$0.0

		Unavailable	11	$2,408,450.00	87.91%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNN9		Unavailable	12	$2,052,275.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,052,275.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNQ2		Unavailable	12	$1,201,160.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,201,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNR0		FLAGSTAR BANK, FSB	3	$196,185.94	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,034,380.54	84.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,230,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNS8		Unavailable	21	$3,748,651.64	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,748,651.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNU3		FLAGSTAR BANK, FSB	15	$2,323,232.67	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	192	$34,845,300.04	93.75%	0	$0.00	NA	0	$0.0
Total			**207**	**$37,168,532.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNV1		FLAGSTAR BANK, FSB	3	$494,600.00	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,516,610.00	93.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,011,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNW9		FLAGSTAR BANK, FSB	1	$70,000.00	3.83%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,759,075.39	96.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,829,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNX7		FLAGSTAR BANK, FSB	2	$107,600.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,113,378.78	95.16%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,220,978.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNY5		FLAGSTAR BANK, FSB	2	$129,000.00	7.52%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,586,100.58	92.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,715,100.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TNZ2		FLAGSTAR BANK, FSB	2	$211,045.00	10.1%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,878,405.85	89.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,089,450.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TPD9		FLAGSTAR BANK, FSB	1	$270,000.00	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,887,119.85	94.76%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,157,119.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPG2		FLAGSTAR BANK, FSB	2	$333,380.00	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,755,170.00	89.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,088,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPH0		Unavailable	6	$1,021,681.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,021,681.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPJ6		Unavailable	22	$1,465,710.26	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,465,710.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPK3		FLAGSTAR BANK, FSB	4	$393,323.02	16.52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,988,102.45	83.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,381,425.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPL1		FLAGSTAR BANK, FSB	3	$412,405.00	11.48%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,179,500.00	88.52%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,591,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPM9		FLAGSTAR BANK, FSB	1	$200,000.00	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$949,000.00	82.59%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPN7		FLAGSTAR BANK, FSB	11	$2,122,934.06	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	448	$85,714,628.30	97.58%	0	$0.00	NA	0	$0.0
Total			**459**	**$87,837,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPP2		FLAGSTAR BANK, FSB	28	$4,497,617.67	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	275	$47,541,941.55	91.36%	0	$0.00	NA	0	$0.0
Total			**303**	**$52,039,559.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPQ0		FLAGSTAR BANK, FSB	13	$2,477,783.00	3.47%	0	$0.00	NA	0	$0.0
		Unavailable	360	$68,863,979.59	96.53%	0	$0.00	NA	0	$0.0
Total			**373**	**$71,341,762.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TPR8		FLAGSTAR BANK, FSB	2	$180,000.00	12.75%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,231,620.00	87.25%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,411,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPS6		FLAGSTAR BANK, FSB	3	$360,000.00	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,916,070.00	94.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,276,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPT4		FLAGSTAR BANK, FSB	4	$1,000,200.00	11.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,783,333.54	88.61%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,783,533.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPU1		FLAGSTAR BANK, FSB	4	$582,350.00	18.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,571,450.00	81.53%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPV9		FLAGSTAR BANK, FSB	11	$1,340,540.00	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,685,900.00	80.92%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,026,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPW7		FLAGSTAR BANK, FSB	18	$3,483,290.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	116	$21,093,558.32	85.83%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,576,848.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPX5		FLAGSTAR BANK, FSB	5	$640,500.00	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,266,313.56	83.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,906,813.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPZ0		FLAGSTAR BANK, FSB	16	$2,883,337.30	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,835,819.52	77.33%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,719,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQC0		FLAGSTAR BANK, FSB	7	$986,300.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	112	$16,170,650.00	94.25%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TQD8		FLAGSTAR BANK, FSB	28	$4,149,080.00	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	155	$21,752,700.00	83.98%	0	$0.00	NA	0	$0.0
Total			**183**	**$25,901,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQE6		Unavailable	18	$2,913,028.96	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,913,028.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQF3		FLAGSTAR BANK, FSB	1	$127,300.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,507,180.00	96.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,634,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQG1		FLAGSTAR BANK, FSB	6	$1,219,900.00	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,551,940.31	89.64%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,771,840.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQN6		FLAGSTAR BANK, FSB	5	$737,880.00	18.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,278,650.00	81.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,016,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWM1		STATE FARM BANK, FSB	24	$2,602,881.89	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,602,881.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWN9		STATE FARM BANK, FSB	85	$7,255,282.76	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,255,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWP4		STATE FARM BANK, FSB	25	$1,505,514.21	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,505,514.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,106,070.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWR0		AMSOUTH BANK	7	$1,162,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,162,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWT6		AMSOUTH BANK	18	$2,086,625.55	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,086,625.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TWU3		HOMESTREET BANK	15	$1,507,050.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,507,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWV1		HOMESTREET BANK	21	$3,403,250.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,403,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWW9		HOMESTREET BANK	14	$2,717,050.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,717,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWX7		HOMESTREET BANK	8	$1,039,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,039,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWY5		HOMESTREET BANK	12	$1,771,150.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,771,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,738,985.84	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,738,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,202,636.00	33.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,399,430.60	66.61%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,602,066.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	$6,168,982.99	44.42%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,719,374.25	55.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,888,357.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,283,152.45	56.02%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,577,253.31	43.98%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,860,405.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ89		Unavailable	19	$1,109,800.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZ97		Unavailable	28	$3,144,050.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,144,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZY2		CHEVY CHASE BANK FSB	56	$9,847,285.52	100%	0	$0.00	NA	0	$0.0

Total			**56**	**$9,847,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TZZ9		CHEVY CHASE BANK FSB	32	$4,209,060.23	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,209,060.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	$7,781,652.35	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,781,652.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB25		THE HUNTINGTON NATIONAL BANK	4	$821,405.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$821,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	$2,284,561.87	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$386,819.52	14.48%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,671,381.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	$1,017,362.15	89.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$124,569.49	10.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,141,931.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	$2,382,183.20	77.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$672,755.56	22.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,054,938.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	$602,113.19	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$543,700.00	47.45%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,145,813.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	$2,312,248.86	96.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,880.07	3.01%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,384,128.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	$784,790.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$784,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,933,820.81	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,933,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,141,316.36	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,141,316.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,298,483.31	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,298,483.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,101,407.47	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,101,407.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,249,452.08	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,249,452.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,181,886.81	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,181,886.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,069,280.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,069,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	$45,786,045.65	50.43%	0	$0.00	NA	0	$0.0
		Unavailable	337	$45,013,586.89	49.57%	0	$0.00	NA	0	$0.0
Total			**682**	**$90,799,632.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	$3,339,186.33	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,339,186.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDV9		Unavailable	10	$993,079.02	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$993,079.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,177,742.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,177,742.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDY3			12	$1,459,400.49	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**12**	**$1,459,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	$10,260,952.55	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,260,952.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEC0		FIRST PLACE BANK	7	$1,139,113.12	38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,858,732.21	62%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,997,845.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UED8		FIRST PLACE BANK	7	$1,205,885.25	23.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,837,364.06	76.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,043,249.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEE6		FIRST PLACE BANK	13	$1,873,588.42	64.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,045,270.86	35.81%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,918,859.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEF3		FIRST PLACE BANK	13	$1,890,919.18	47.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,053,658.98	52.06%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,944,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	$676,500.00	49.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$700,700.00	50.88%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,377,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	$522,000.00	12.18%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,762,782.57	87.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,284,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEJ5		Unavailable	11	$1,465,314.09	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,465,314.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEK2		Unavailable	2	$226,626.37	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$226,626.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	$2,180,950.00	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,416,066.99	86.02%	0	$0.00	NA	0	$0.0

Total			**81**	**$15,597,016.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,687,650.00	63.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$975,200.00	36.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,662,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,463,222.53	71.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$592,734.31	28.83%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,055,956.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	$1,396,682.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,396,682.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	$4,326,911.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,326,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	$1,159,981.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,159,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	$1,749,660.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,749,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	$1,389,221.51	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,389,221.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGB0		AGFIRST FARM CREDIT BANK	9	$1,429,751.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,429,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGC8		AGFIRST FARM CREDIT BANK	43	$5,280,497.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,280,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGD6		AGFIRST FARM CREDIT BANK	20	$2,035,200.31	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,035,200.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGE4			13	$1,654,069.85	100%	0	$0.00	NA	0	$0.0

		AGFIRST FARM CREDIT BANK								
Total			**13**	**$1,654,069.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGF1		AGFIRST FARM CREDIT BANK	62	$10,142,849.85	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,142,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGG9		AGFIRST FARM CREDIT BANK	82	$12,010,191.59	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,010,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	$93,553,641.48	100%	0	$0.00	NA	0	$0.0
Total			**479**	**$93,553,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	$40,376,901.00	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$40,376,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	$42,438,295.27	100%	0	$0.00	NA	0	$0.0
Total			**226**	**$42,438,295.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	$18,390,147.15	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,390,147.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	$233,393,030.41	100%	0	$0.00	NA	0	$0.0
Total			**1,090**	**$233,393,030.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	$102,612,141.43	100%	0	$0.00	NA	0	$0.0
Total			**492**	**$102,612,141.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	$124,777,582.65	100%	0	$0.00	NA	0	$0.0
Total			**608**	**$124,777,582.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	$54,565,682.74	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$54,565,682.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3D8		SELF-HELP VENTURES FUND	6	$373,460.57	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$373,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V3E6		SELF-HELP VENTURES FUND	6	$187,207.44	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$187,207.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3F3		SELF-HELP VENTURES FUND	11	$808,986.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$808,986.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3G1		SELF-HELP VENTURES FUND	10	$539,981.09	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$539,981.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3H9		EMC MORTGAGE CORPORATION	25	$5,111,218.32	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,111,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3J5		EMC MORTGAGE CORPORATION	106	$21,001,402.82	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,001,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VL97		REPUBLIC BANK	14	$2,003,667.19	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,003,667.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMB1		Unavailable	5	$491,053.91	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$491,053.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VML9		Unavailable	59	$9,540,385.40	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,540,385.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMM7		Unavailable	52	$8,424,980.91	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,424,980.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	$7,025,483.89	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,025,483.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	$7,586,324.41	79.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,904,030.00	20.06%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,490,354.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,354,152.57	91.88%	0	$0.00	NA	0	$0.0

		Unavailable	1	$119,700.00	8.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,473,852.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,506,144.89	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,506,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,081,412.65	93.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,737.46	6.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,159,150.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,450,051.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,450,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	$45,260,770.34	98.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$899,300.00	1.95%	0	$0.00	NA	0	$0.0
Total			**257**	**$46,160,070.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	$54,067,480.60	98.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$792,420.00	1.44%	0	$0.00	NA	0	$0.0
Total			**305**	**$54,859,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	$39,330,518.00	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,110,350.00	5.09%	0	$0.00	NA	0	$0.0
Total			**190**	**$41,440,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYD4		Unavailable	16	$3,029,800.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,029,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	$35,695,410.78	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$35,695,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	$3,791,121.00	42.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,167,386.52	57.68%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,958,507.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,694,653.00	57.38%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,200,319.00	42.62%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,894,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKH8		EMC MORTGAGE CORPORATION	25	$3,437,303.77	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,437,303.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKJ4		EMC MORTGAGE CORPORATION	43	$6,128,303.89	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,128,303.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKK1		EMC MORTGAGE CORPORATION	40	$4,389,800.89	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,389,800.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKL9		EMC MORTGAGE CORPORATION	17	$2,760,558.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,760,558.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKM7		EMC MORTGAGE CORPORATION	284	$52,556,418.06	100%	0	$0.00	NA	0	$0.0
Total			**284**	**$52,556,418.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKN5		EMC MORTGAGE CORPORATION	276	$44,144,330.48	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$44,144,330.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKP0		EMC MORTGAGE CORPORATION	186	$27,862,266.78	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$27,862,266.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKQ8		EMC MORTGAGE CORPORATION	112	$15,286,624.89	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$15,286,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKS4		EMC MORTGAGE CORPORATION	23	$3,489,405.12	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,489,405.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKT2		EMC MORTGAGE CORPORATION	49	$7,705,934.92	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,705,934.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKU9		EMC MORTGAGE CORPORATION	90	$13,827,710.74	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,827,710.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKV7		EMC MORTGAGE CORPORATION	64	$8,550,985.97	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,550,985.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQP4		WASHINGTON MUTUAL BANK	1	$280,722.63	1.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	57	$14,670,277.56	87.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,846,676.84	10.99%	0	$0.00	NA	0	$0.0
Total			**67**	**$16,797,677.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQQ2		WASHINGTON MUTUAL BANK	5	$1,507,227.67	12.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	48	$6,261,913.01	53.54%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,926,237.59	33.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,695,378.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	$3,154,080.57	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$124,433.61	3.8%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,278,514.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
313637NK2		Unavailable	1	$2,475,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	$10,824,523.93	1.53%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	$4,307,435.27	0.61%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	10	$1,020,481.78	0.14%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST	1	$125,600.00	0.02%	0	$0.00	NA	0	$0.0

	COMPANY							
	CASTLE MORTGAGE CORPORATION	10	$1,407,244.45	0.2%	0	$0.00	NA	0 $0.0
	CHARTER BANK	30	$4,269,822.59	0.6%	0	$0.00	NA	0 $0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$534,200.35	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	181	$32,777,364.58	4.64%	0	$0.00	NA	0 $0.0
	EVERBANK	49	$7,601,854.95	1.08%	0	$0.00	NA	0 $0.0
	EXCHANGE FINANCIAL CORPORATION	2	$295,900.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,254	$210,310,455.49	29.75%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	$15,151,452.08	2.14%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	121	$15,755,828.56	2.23%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	10	$1,672,850.00	0.24%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$408,370.00	0.06%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,195,765.00	0.31%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	166	$24,530,643.71	3.47%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	7	$1,036,500.00	0.15%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	10	$979,305.00	0.14%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	1	$63,100.00	0.01%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	207	$28,092,137.01	3.97%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	65	$7,315,587.88	1.03%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	95	$11,843,394.07	1.68%	0	$0.00	NA	0 $0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	NA	0 $0.0
		9	$836,300.00	0.12%	0	$0.00	NA	0 $0.0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,005,771.53	0.99%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	51	$5,500,821.81	0.78%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	$7,874,994.10	1.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	149	$22,547,497.75	3.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	20	$2,833,524.45	0.4%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	$9,580,302.50	1.36%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	12	$2,350,079.00	0.33%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$175,339.21	0.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	33	$4,216,391.85	0.6%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	67	$12,201,261.01	1.73%	0	$0.00	NA	0	$0.0
	PIONEER BANK	13	$1,009,125.41	0.14%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	36	$6,684,116.89	0.95%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	99	$18,178,938.43	2.57%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	30	$3,528,431.17	0.5%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	125	$17,419,699.10	2.46%	0	$0.00	NA	0	$0.0
	REGIONS BANK	58	$11,414,540.81	1.61%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	21	$1,844,610.48	0.26%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	2	$409,692.24	0.06%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	34	$3,704,203.60	0.52%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	6	$772,542.31	0.11%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	5	$529,101.17	0.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	40	$4,627,206.75	0.65%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	38	$4,450,144.32	0.63%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$434,523.91	0.06%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	15	$1,902,305.73	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	1,061	$172,045,106.11	24.35%	0	$0.00	NA	0	$0.0
Total			**4,559**	**$706,844,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LPN3		AMERICAN HOME MORTGAGE CORPORATION	1	$235,444.69	0.36%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,557.19	1.43%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	8	$1,221,409.06	1.89%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,686.07	0.28%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$503,173.89	0.78%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	6	$1,115,547.01	1.73%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$149,815.56	0.23%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	53	$9,890,825.79	15.33%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$365,000.00	0.57%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	5	$1,280,474.65	1.98%	0	$0.00	NA	0	$0.0
		HOMEBANC	3	$498,211.62	0.77%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION								
	HOMESTREET BANK	6	$1,175,405.02	1.82%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$319,000.00	0.49%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	4	$644,600.00	1%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	4	$907,111.00	1.41%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	3	$275,050.00	0.43%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$728,406.49	1.13%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,004,464.67	4.66%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,798,600.00	4.34%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	3	$447,477.69	0.69%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$185,500.00	0.29%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	16	$3,531,910.50	5.47%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$235,073.68	0.36%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	4	$611,829.76	0.95%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	28	$5,893,182.02	9.13%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$628,707.84	0.97%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	1	$133,627.08	0.21%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	3	$477,071.00	0.74%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	6	$1,006,737.97	1.56%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	27	$4,603,732.62	7.13%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK	3	$613,259.32	0.95%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	115	$19,838,467.94	30.74%	0	$0.00	NA	0	$0.0
Total			**351**	**$64,540,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	$7,867,513.73	0.71%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	$9,301,242.96	0.84%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$473,050.00	0.04%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	10	$2,004,114.00	0.18%	0	$0.00	NA	0	$0.0
		CHARTER BANK	52	$7,955,509.00	0.72%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,632.77	0.01%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,502,692.52	0.77%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	174	$35,701,026.00	3.23%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$537,030.96	0.05%	0	$0.00	NA	0	$0.0
		EVERBANK	15	$3,343,854.83	0.3%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL CAPITAL BANK	39	$6,006,869.92	0.54%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$3,479,624.10	0.32%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	2,224	$415,511,771.20	37.63%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	$26,849,800.00	2.43%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	140	$23,293,573.71	2.11%	0	$0.00	NA	0	$0.0
			2	$655,115.29	0.06%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	75	$12,825,296.08	1.16%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$402,900.00	0.04%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,770,720.00	0.16%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,634,700.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	196	$31,446,933.69	2.85%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	109	$20,129,519.36	1.82%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	11	$1,330,335.58	0.12%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$129,500.00	0.01%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	115	$18,634,707.01	1.69%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	18	$2,889,729.08	0.26%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	8	$991,589.17	0.09%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	40	$4,010,110.70	0.36%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$2,793,856.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,007,081.77	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	54	$7,261,088.06	0.66%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	$25,450,513.10	2.3%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	67	$14,258,845.74	1.29%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,998,388.77	0.18%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$151,748.78	0.01%	0	$0.00	NA	0	$0.0
		7	$1,554,986.56	0.14%	0	$0.00	NA	0	$0.0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	40	$6,243,454.68	0.57%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	134	$27,352,967.38	2.48%	0	$0.00	NA	0 $0.0
	PIONEER BANK	12	$1,004,485.86	0.09%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	77	$13,923,611.55	1.26%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE, L.L.C.	47	$8,927,469.91	0.81%	0	$0.00	NA	0 $0.0
	RBC CENTURA BANK	3	$783,156.40	0.07%	0	$0.00	NA	0 $0.0
	RBC MORTGAGE COMPANY	43	$6,095,089.82	0.55%	0	$0.00	NA	0 $0.0
	REGIONS BANK	387	$58,753,106.36	5.32%	0	$0.00	NA	0 $0.0
	SELF-HELP VENTURES FUND	7	$635,503.87	0.06%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	17	$2,393,092.50	0.22%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON NATIONAL BANK	9	$1,460,189.77	0.13%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	5	$642,239.12	0.06%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	60	$8,174,474.30	0.74%	0	$0.00	NA	0 $0.0
	TRUSTMARK NATIONAL BANK	61	$8,256,636.19	0.75%	0	$0.00	NA	0 $0.0
	UNION PLANTERS BANK NA	4	$446,310.58	0.04%	0	$0.00	NA	0 $0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$22,250.00	0%	0	$0.00	NA	0 $0.0
	USAA FEDERAL SAVINGS BANK	4	$484,697.00	0.04%	0	$0.00	NA	0 $0.0
	WACHOVIA MORTGAGE CORPORATION	1	$314,912.97	0.03%	0	$0.00	NA	0 $0.0
	WASHINGTON MUTUAL BANK, FA	6	$585,198.95	0.05%	0	$0.00	NA	0 $0.0
	WASHTENAW MORTGAGE COMPANY	6	$972,392.29	0.09%	0	$0.00	NA	0 $0.0
		11	$1,408,499.20	0.13%	0	$0.00	NA	0 $0.0

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	1,357	$247,035,480.66	22.4%	0	$0.00	NA	0	$0.0
Total			**6,212**	**$1,104,216,189.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQ28		AMERICAN HOME MORTGAGE CORPORATION	27	$3,581,333.55	0.49%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	4	$379,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,550,815.12	0.21%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	1	$69,000.00	0.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$369,884.98	0.05%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	11	$1,000,050.00	0.14%	0	$0.00	NA	0	$0.0
		CHARTER BANK	24	$3,483,193.00	0.47%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	30	$3,002,126.28	0.41%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	81	$14,123,587.28	1.92%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	648	$87,294,417.60	11.89%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	5	$532,345.00	0.07%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	$21,488,583.79	2.93%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	1,102	$174,035,977.77	23.7%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$5,716,650.00	0.78%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	48	$6,262,351.26	0.85%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	42	$4,788,140.00	0.65%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	57	$6,537,415.16	0.89%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	8	$969,900.00	0.13%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC	3	$588,601.34	0.08%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	47	$5,541,638.34	0.75%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$877,083.03	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	4	$367,470.91	0.05%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	5	$746,903.87	0.1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	37	$5,669,664.04	0.77%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$808,494.11	0.11%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	62	$6,964,461.84	0.95%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	3	$331,800.07	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	50	$4,127,284.49	0.56%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$338,600.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,000,030.53	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	19	$2,001,533.22	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$4,491,193.46	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,808,180.04	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	$501,743.54	0.07%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	4	$902,150.00	0.12%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	5	$552,977.15	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE	34	$6,649,480.92	0.91%	0	$0.00	NA	0	$0.0

		FINANCIAL CORPORATION								
		PLYMOUTH SAVINGS BANK	84	$13,156,428.73	1.79%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	71	$10,627,564.00	1.45%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	4	$581,600.00	0.08%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	14	$1,800,876.70	0.25%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	12	$1,655,195.00	0.23%	0	$0.00	NA	0	$0.0
		REGIONS BANK	67	$7,818,972.95	1.06%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	5	$537,605.18	0.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$363,055.08	0.05%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$2,402,062.92	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	19	$1,970,656.83	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$194,673.97	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$169,649.46	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	2,050	$312,627,125.69	42.56%	0	$0.00	NA	0	$0.0
Total			**4,978**	**$734,359,528.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	$1,064,846.53	0.55%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	6	$696,700.00	0.36%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,100.00	0.07%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	5	$644,906.25	0.33%	0	$0.00	NA	0	$0.0
		CHARTER BANK	9	$1,114,785.32	0.57%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	24	$3,044,973.27	1.57%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	205	$31,889,720.21	16.43%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,860,341.00	0.96%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	163	$27,224,311.84	14.03%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,297,900.00	1.18%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	8	$851,093.93	0.44%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	3	$371,100.00	0.19%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$586,734.00	0.3%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	11	$1,385,650.00	0.71%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	10	$644,807.79	0.33%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	4	$295,150.00	0.15%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	22	$2,645,790.00	1.36%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	6	$752,916.00	0.39%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	20	$1,960,807.99	1.01%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$897,833.98	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	17	$1,292,789.84	0.67%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,596,157.75	1.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$258,185.91	0.13%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	14	$2,117,357.00	1.09%	0	$0.00	NA	0	$0.0
	PINE STATE	3	$482,132.28	0.25%	0	$0.00	NA	0	$0.0

		MORTGAGE CORPORATION								
		PINNACLE FINANCIAL CORPORATION	11	$1,155,798.15	0.6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	17	$2,241,036.00	1.15%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	5	$605,000.00	0.31%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	14	$975,286.72	0.5%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	32	$4,209,327.06	2.17%	0	$0.00	NA	0	$0.0
		REGIONS BANK	10	$934,676.25	0.48%	0	$0.00	NA	0	$0.0
		SOUTHTRUST MORTGAGE CORPORATION	6	$471,814.34	0.24%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$240,600.00	0.12%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	8	$889,971.99	0.46%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$674,517.57	0.35%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	13	$1,219,275.30	0.63%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	8	$580,600.00	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$175,595.63	0.09%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	6	$691,374.23	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	613	$91,635,358.60	47.22%	0	$0.00	NA	0	$0.0
Total			**1,356**	**$194,095,422.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQU6		AMERICAN HOME MORTGAGE CORPORATION	33	$4,423,280.68	2.86%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	5	$256,862.71	0.17%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$647,721.33	0.42%	0	$0.00	NA	0	$0.0
			6	$343,422.29	0.22%	0	$0.00	NA	0	$0.0

	BANK OF AMERICA NA							
	BANK ONE,N.A.	16	$1,201,312.07	0.78%	0	$0.00	NA	0 $0.0
	BANKNORTH, NA	11	$1,588,750.00	1.03%	0	$0.00	NA	0 $0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$512,223.89	0.33%	0	$0.00	NA	0 $0.0
	CHARTER BANK	6	$831,767.00	0.54%	0	$0.00	NA	0 $0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$913,450.91	0.59%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	37	$5,486,087.37	3.55%	0	$0.00	NA	0 $0.0
	COMMERCIAL FEDERAL BANK	2	$126,512.71	0.08%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,250.00	0.07%	0	$0.00	NA	0 $0.0
	EVERBANK	37	$6,101,684.12	3.95%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$10,047,341.75	6.5%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	25	$3,122,145.45	2.02%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	5	$866,000.00	0.56%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	11	$904,632.95	0.59%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$323,893.00	0.21%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	61	$8,486,319.51	5.49%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	7	$770,457.21	0.5%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	1	$80,900.00	0.05%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	70	$9,027,871.00	5.84%	0	$0.00	NA	0 $0.0
	KB HOME MORTGAGE COMPANY	6	$639,026.00	0.41%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	17	$2,051,305.96	1.33%	0	$0.00	NA	0 $0.0
		24	$2,883,820.51	1.86%	0	$0.00	NA	0 $0.0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,010,037.10	2.59%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	14	$1,468,010.00	0.95%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,792,715.55	1.16%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	78	$8,171,596.53	5.28%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$83,900.00	0.05%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,520,402.00	0.98%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$63,939.27	0.04%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$194,474.59	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	8	$1,142,874.59	0.74%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	29	$5,287,877.96	3.42%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	3	$447,400.00	0.29%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	5	$651,041.94	0.42%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	53	$6,877,304.01	4.45%	0	$0.00	NA	0	$0.0
	REGIONS BANK	6	$693,762.71	0.45%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$742,342.05	0.48%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	12	$1,343,409.56	0.87%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	4	$349,885.81	0.23%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY	15	$1,208,292.48	0.78%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	2	$148,250.00	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	5	$621,600.00	0.4%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$738,667.82	0.48%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$542,050.00	0.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,645,473.64	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	421	$52,746,482.14	34.09%	0	$0.00	NA	0	$0.0
Total			**1,216**	**$154,629,828.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQX0		ABN AMRO MORTGAGE GROUP, INC.	15	$2,683,620.51	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	277	$36,248,456.08	8.41%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,701,539.42	1.09%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	11	$1,971,960.11	0.46%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$176,563.13	0.04%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$586,585.46	0.14%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	110	$16,921,238.41	3.93%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	12	$1,949,700.00	0.45%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,100,855.96	1.42%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	27	$4,575,613.37	1.06%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	6	$1,232,401.26	0.29%	0	$0.00	NA	0	$0.0
			30	$3,750,347.44	0.87%	0	$0.00	NA	0	$0.0

		HIBERNIA NATIONAL BANK								
		HOMESTREET BANK	4	$585,000.00	0.14%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	25	$4,965,639.83	1.15%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	7	$872,638.00	0.2%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$208,810.56	0.05%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$277,250.00	0.06%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$333,700.00	0.08%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$108,700.00	0.03%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$700,175.93	0.16%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	10	$1,348,608.30	0.31%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$877,166.99	0.2%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$872,222.00	0.2%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	9	$836,115.01	0.19%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	59	$8,239,792.98	1.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	7	$1,161,103.33	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$4,741,471.45	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	1,750	$323,165,617.33	74.98%	0	$0.00	NA	0	$0.0
Total			**2,481**	**$430,982,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQY8		ABN AMRO MORTGAGE GROUP,	181	$26,558,559.36	2.04%	0	$0.00	NA	0	$0.0

		INC.								
		AMERICAN HOME MORTGAGE CORPORATION	2	$214,507.96	0.02%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	803	$114,162,330.48	8.78%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	42	$6,577,673.21	0.51%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,406,574.08	0.88%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	36	$6,042,406.75	0.46%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,086,955.32	0.31%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	152	$23,111,057.14	1.78%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1,303	$183,010,528.43	14.07%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$1,649,473.89	0.13%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,614,764.53	0.12%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	438	$68,431,426.70	5.26%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	21	$3,329,287.42	0.26%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,864,000.00	0.14%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	362	$54,571,863.41	4.19%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	22	$2,728,894.49	0.21%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	18	$3,542,071.81	0.27%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	9	$1,145,000.00	0.09%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	36	$4,062,037.48	0.31%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	3	$432,200.00	0.03%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,138,021.85	0.09%	0	$0.00	NA	0	$0.0
			4	$392,468.94	0.03%	0	$0.00	NA	0	$0.0

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	10	$1,553,493.44	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	40	$7,124,445.81	0.55%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	8	$780,896.30	0.06%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	44	$6,315,456.17	0.49%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	5	$970,650.00	0.07%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	17	$1,945,106.12	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$144,900.00	0.01%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	4	$507,296.41	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	8	$956,957.55	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,020,597.91	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,520,316.59	0.12%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	6	$760,000.00	0.06%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	7	$681,990.90	0.05%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	$2,655,501.98	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	17	$2,861,421.22	0.22%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$602,841.71	0.05%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	2	$183,992.00	0.01%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	13	$1,574,595.43	0.12%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	20	$3,030,315.49	0.23%	0	$0.00	NA	0	$0.0
	REGIONS BANK	30	$3,379,885.61	0.26%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,800,281.77	0.22%	0	$0.00	NA	0	$0.0

		SOUTHTRUST MORTGAGE CORPORATION	1	$132,000.00	0.01%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,515,886.52	0.12%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	14	$1,869,747.53	0.14%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	21	$4,643,683.12	0.36%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$63,456.13	0%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	36	$4,945,692.66	0.38%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	23	$3,211,300.48	0.25%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$735,952.34	0.06%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$946,447.98	0.07%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	42	$5,072,510.01	0.39%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	76	$9,389,694.90	0.72%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	7	$713,577.85	0.05%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	130	$19,881,944.84	1.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	76	$10,207,615.93	0.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	615	$90,449,200.87	6.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,523,114.36	0.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$88,446.49	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	3,634	$584,068,077.91	44.9%	0	$0.00	NA	0	$0.0
Total			**8,572**	**$1,300,901,395.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQZ5		AMERICAN HOME MORTGAGE	6	$1,051,073.77	0.41%	0	$0.00	NA	0	$0.0

		CORPORATION								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,229,300.00	0.87%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	3	$583,750.00	0.23%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	6	$788,420.00	0.31%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	4	$768,000.00	0.3%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,500,648.11	0.58%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	10	$1,663,013.02	0.65%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	85	$13,783,267.60	5.36%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$536,775.30	0.21%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,971,573.01	1.16%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	48	$8,147,326.92	3.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$548,000.00	0.21%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	16	$3,694,276.55	1.44%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$365,125.00	0.14%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	3	$458,146.19	0.18%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	5	$783,417.58	0.3%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	8	$968,987.00	0.38%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	14	$2,309,441.94	0.9%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	4	$527,050.00	0.21%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	5	$1,072,832.93	0.42%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC.	8	$1,199,500.00	0.47%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	5	$980,043.23	0.38%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$379,400.00	0.15%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$135,076.62	0.05%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	38	$3,005,144.94	1.17%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$360,205.55	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	$16,115,249.81	6.27%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$422,355.74	0.16%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	5	$808,086.12	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	16	$3,187,241.05	1.24%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	7	$924,035.03	0.36%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	11	$1,494,858.55	0.58%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	7	$903,600.00	0.35%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	18	$2,468,104.83	0.96%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	34	$5,245,351.56	2.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	44	$5,018,663.88	1.95%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	3	$500,037.01	0.19%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	3	$464,482.45	0.18%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	4	$641,700.00	0.25%	0	$0.00	NA	0	$0.0
		6	$1,002,203.60	0.39%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	2	$205,900.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	958	$166,224,350.35	64.7%	0	$0.00	NA	0	$0.0
Total			**1,563**	**$256,957,015.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR35		COUNTRYWIDE HOME LOANS, INC.	15	$3,250,280.00	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,978,399.34	77.16%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,228,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR68		COUNTRYWIDE HOME LOANS, INC.	10	$1,413,535.71	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,225,339.33	81.5%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,638,875.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	$2,545,145.98	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$375,116.85	0.13%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	161	$19,097,113.83	6.4%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	29	$3,036,449.48	1.02%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,137,132.88	0.72%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,191,437.57	1.74%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	105	$11,881,374.42	3.98%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	483	$61,293,491.43	20.53%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$189,650.00	0.06%	0	$0.00	NA	0	$0.0
		EVERBANK	14	$1,625,133.00	0.54%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	68	$7,630,815.62	2.56%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	7	$1,121,166.20	0.38%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	$764,100.00	0.26%	0	$0.00	NA	0	$0.0

	SERVICES								
	GMAC MORTGAGE CORPORATION	22	$2,909,521.79	0.97%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	3	$292,936.03	0.1%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,552,334.89	0.52%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$354,435.15	0.12%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$358,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$357,100.00	0.12%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	$2,708,282.24	0.91%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	15	$1,497,724.73	0.5%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	4	$399,900.00	0.13%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$608,727.51	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,218,059.48	0.41%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	4	$369,102.45	0.12%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	$461,226.01	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	9	$1,351,129.09	0.45%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	4	$607,531.87	0.2%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,250.00	0.06%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$127,605.99	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	10	$1,126,915.00	0.38%	0	$0.00	NA	0	$0.0
	REGIONS BANK	6	$504,735.01	0.17%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,934,150.00	0.65%	0	$0.00	NA	0	$0.0

		STATE FARM BANK, FSB	16	$1,246,463.23	0.42%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$269,308.46	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	7	$426,127.34	0.14%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,119,694.81	0.37%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	19	$2,178,917.75	0.73%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$283,366.91	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$291,450.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	48	$6,134,154.76	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	1,196	$150,769,274.67	50.49%	0	$0.00	NA	0	$0.0
Total			**2,410**	**$298,620,552.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRB7		AMERICAN HOME MORTGAGE CORPORATION	1	$48,500.00	0.14%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	1	$55,338.78	0.16%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,706.17	0.85%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$29,936.97	0.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	53	$5,663,523.85	16.62%	0	$0.00	NA	0	$0.0
		EVERBANK	13	$1,092,662.93	3.21%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	4	$490,379.70	1.44%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$262,900.00	0.77%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$430,200.00	1.26%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	22	$1,920,988.08	5.64%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$95,800.00	0.28%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE	1	$44,628.80	0.13%	0	$0.00	NA	0	$0.0

		COMPANY								
		NEXSTAR FINANCIAL CORPORATION	2	$291,000.00	0.85%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$102,484.24	0.3%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$565,100.94	1.66%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$38,920.47	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$195,089.25	0.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	16	$1,759,923.05	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	216	$20,699,768.05	60.76%	0	$0.00	NA	0	$0.0
Total			**348**	**$34,075,851.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRP6		AMERICAN HOME MORTGAGE CORPORATION	3	$181,471.13	1.2%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$68,000.00	0.45%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	4	$386,438.42	2.55%	0	$0.00	NA	0	$0.0
		CHARTER BANK	3	$318,138.08	2.1%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	9	$875,539.17	5.78%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,283,420.00	8.47%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$783,973.14	5.17%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$541,894.15	3.58%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	7	$635,331.02	4.19%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	12	$1,054,450.00	6.96%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$135,449.68	0.89%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,177,561.21	7.77%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	2	$383,336.00	2.53%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$267,803.55	1.77%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	5	$516,511.32	3.41%	0	$0.00	NA	0	$0.0
		RBMG INC.	1	$41,000.00	0.27%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$425,285.77	2.81%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$101,281.74	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$122,898.73	0.81%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$96,420.00	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,616,708.00	37.06%	0	$0.00	NA	0	$0.0
Total			**177**	**$15,152,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	$189,322.30	0.55%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$252,000.00	0.73%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$905,662.71	2.61%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$233,233.94	0.67%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	19	$1,956,500.68	5.63%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,123,800.00	3.24%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$139,769.81	0.4%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$334,842.31	0.96%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$180,600.00	0.52%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	6	$729,603.26	2.1%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	6	$682,000.00	1.96%	0	$0.00	NA	0	$0.0
			1	$140,150.00	0.4%	0	$0.00	NA	0	$0.0

		KB HOME MORTGAGE COMPANY								
		M&T MORTGAGE CORPORATION	7	$901,780.99	2.6%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$65,250.00	0.19%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,861.51	2.89%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	4	$459,211.55	1.32%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,887,639.73	5.44%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$92,602.21	0.27%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	6	$869,291.86	2.5%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	10	$1,230,350.29	3.54%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$431,346.55	1.24%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	5	$554,954.15	1.6%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$258,854.07	0.75%	0	$0.00	NA	0	$0.0
		WELLS FARGO HOME MORTGAGE, INC.	15	$1,508,212.19	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	160	$18,597,524.06	53.55%	0	$0.00	NA	0	$0.0
Total			**306**	**$34,726,364.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRT8		CITIMORTGAGE, INC.	25	$3,028,985.91	30.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	27	$3,383,999.81	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,588,773.95	35.89%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,001,759.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	$7,177,653.14	71.77%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,822,949.99	28.23%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,000,603.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRW1			1	$91,200.00	2.15%	0	$0.00	NA	0	$0.0

		AMERICAN HOME MORTGAGE CORPORATION								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$285,000.00	6.71%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$91,690.34	2.16%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$108,488.11	2.55%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$125,000.00	2.94%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$156,821.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,388,197.46	79.8%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,246,396.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	$3,121,536.07	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,121,536.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	$1,245,722.00	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,791,411.25	82.3%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,037,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	$302,239.83	7.29%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$43,366.14	1.05%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	4	$355,532.97	8.58%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$197,412.74	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,247,553.84	78.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,146,105.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,017,100.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LST7		HOMESTREET BANK	19	$3,857,742.36	71.37%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.	9	$1,547,482.00	28.63%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,405,224.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSU4		HOMESTREET BANK	20	$4,158,850.00	79.33%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	6	$1,083,437.00	20.67%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,242,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSV2		HOMESTREET BANK	3	$604,050.00	24.78%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	7	$1,833,374.00	75.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,437,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,459,780.70	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,873,588.76	66.46%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,333,369.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSZ3		HOMESTREET BANK	9	$2,070,400.00	53.15%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	9	$1,824,850.00	46.85%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,895,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	$200,800.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,960,055.40	96.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,160,855.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PR36		Unavailable	8	$993,027.13	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$993,027.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PR44		CITIMORTGAGE, INC.	2	$338,905.12	14%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$233,861.32	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,847,287.44	76.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,420,053.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,092,395.93	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$479,000.00	30.48%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,571,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSD3		CITIMORTGAGE, INC.	3	$376,451.86	54.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$315,510.07	45.6%	0	$0.00	NA	0	$0.0

Total			**5**	**$691,961.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$989,509.38	0.35%	0	$0.00	NA	0	$0.0
		1ST BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$590,059.19	0.21%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$365,867.56	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$174,825.75	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$732,455.00	0.26%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$189,526.44	0.07%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$151,681.81	0.05%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,707,774.56	0.61%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$331,305.06	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	11	$2,412,470.39	0.86%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$322,371.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	2	$379,780.75	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$893,911.82	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$580,697.19	0.21%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$154,638.38	0.06%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$1,033,781.69	0.37%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.0

	ASSOCIATED MORTGAGE INC.	20	$3,842,082.90	1.37%	0	$0.00	NA	0	$0.0
	ATLANTIC BANK OF NEW YORK	1	$149,843.38	0.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$381,087.76	0.14%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	6	$1,413,266.63	0.5%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$159,454.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	27	$7,573,980.92	2.7%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$530,685.38	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$921,075.00	0.33%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	4	$775,433.63	0.28%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$210,989.25	0.08%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$459,816.44	0.16%	0	$0.00	NA	0	$0.0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,151,397.82	0.77%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	4	$718,688.32	0.26%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	17	$3,457,372.57	1.23%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	5	$1,114,244.38	0.4%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	3	$783,737.50	0.28%	0	$0.00	NA	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$391,600.31	0.14%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	6	$1,620,111.25	0.58%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$407,579.75	0.15%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	4	$823,404.63	0.29%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	3	$841,299.25	0.3%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,018,000.00	0.36%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.0

	CAPITAL PACIFIC MORTGAGE COMPANY	1	$261,876.25	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$329,294.69	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$412,925.19	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$488,500.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$774,901.88	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$349,791.13	0.12%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$750,251.69	0.27%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$249,751.06	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,067,008.76	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,036,164.51	1.44%	0	$0.00	NA	0	$0.0
	CITIZENS UNION SAVINGS BANK	3	$541,628.25	0.19%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$645,112.69	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	2	$374,261.75	0.13%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	8	$2,065,330.82	0.74%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	5	$1,120,000.00	0.4%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	2	$466,701.31	0.17%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,800.88	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.0

	BANK							
	COMMUNITY BANK & TRUST CO.	1	$235,765.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$155,200.00	0.06%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	4	$841,135.63	0.3%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$176,815.19	0.06%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	2	$359,000.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$387,380.00	0.14%	0	$0.00	NA	0 $0.0
	CROWN BANK, N.A.	2	$447,599.38	0.16%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	1	$174,217.88	0.06%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$658,597.63	0.24%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	2	$364,118.00	0.13%	0	$0.00	NA	0 $0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,842.57	0.49%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$636,582.31	0.23%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$605,369.06	0.22%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	6	$1,178,388.39	0.42%	0	$0.00	NA	0 $0.0
	EAST WEST BANK	1	$169,826.63	0.06%	0	$0.00	NA	0 $0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	2	$404,647.88	0.14%	0	$0.00	NA	0 $0.0
	EVERTRUST BANK	1	$213,082.50	0.08%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	2	$384,103.44	0.14%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$216,778.75	0.08%	0	$0.00	NA	0 $0.0
		18	$3,724,933.33	1.33%	0	$0.00	NA	0 $0.0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$166,938.19	0.06%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$781,940.25	0.28%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$544,448.56	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$333,351.56	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$697,272.19	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK & TRUST	1	$174,821.56	0.06%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	4	$978,961.38	0.35%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,021,080.01	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$244,744.19	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	7	$1,535,974.62	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,341.81	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$166,326.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$529,025.64	0.19%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,373.37	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$827,532.75	0.3%	0	$0.00	NA	0	$0.0
	FIRST MERIT	4	$1,117,853.18	0.4%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	7	$1,578,516.37	0.56%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$183,008.88	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	1	$333,359.75	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$215,774.44	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$179,816.44	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$322,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	5	$993,961.01	0.35%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	5	$1,168,300.63	0.42%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,756.81	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	22	$4,721,125.43	1.69%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$166,141.19	0.06%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$166,625.81	0.06%	0	$0.00	NA	0 $0.0
	FITCHBURG SAVINGS BANK, FSB	1	$175,816.19	0.06%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$211,783.81	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	234	$53,534,966.05	19.12%	0	$0.00	NA	0 $0.0
	FULTON BANK	4	$911,763.32	0.33%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$226,900.00	0.08%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$412,579.88	0.15%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$192,548.94	0.07%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$769,753.31	0.27%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$160,847.19	0.06%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$211,788.94	0.08%	0	$0.00	NA	0 $0.0
		4	$839,171.68	0.3%	0	$0.00	NA	0 $0.0

	GTE FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	3	$570,319.00	0.2%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$538,737.94	0.19%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	2	$374,317.25	0.13%	0	$0.00	NA	0	$0.0
	HAYHURST MORTGAGE, INC.	3	$660,329.56	0.24%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$468,284.81	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$393,194.69	0.14%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	15	$2,767,335.93	0.99%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$167,832.75	0.06%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$530,910.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$150,938.06	0.05%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$177,911.63	0.06%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$299,686.75	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	6	$1,105,544.32	0.39%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	24	$4,413,296.57	1.58%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0

	JEFFERSON MORTGAGE SERVICES INC.	4	$907,480.76	0.32%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$689,484.57	0.25%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$209,560.44	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	5	$881,482.31	0.31%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$808,500.00	0.29%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$208,681.88	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	5	$850,904.31	0.3%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	7	$1,361,850.01	0.49%	0	$0.00	NA	0	$0.0
	LINCOLN STATE BANK	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$693,000.00	0.25%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$339,332.94	0.12%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	4	$762,362.19	0.27%	0	$0.00	NA	0	$0.0
	MAJOR MORTGAGE	1	$154,276.75	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$240,652.44	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$210,679.75	0.08%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$608,328.62	0.22%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	3	$543,322.50	0.19%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	3	$920,351.56	0.33%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$178,322.25	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,674,873.83	0.6%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,700.00	0.12%	0	$0.00	NA	0	$0.0
		1	$294,106.88	0.11%	0	$0.00	NA	0	$0.0

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	3	$499,763.44	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$375,743.51	0.13%	0	$0.00	NA	0	$0.0
	MIAMI COUNTY NATIONAL BANK	2	$409,400.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	$405,100.50	0.14%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$468,517.19	0.17%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	7	$1,740,151.07	0.62%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$209,780.75	0.07%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,577,879.00	0.56%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$157,335.50	0.06%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	11	$2,138,737.32	0.76%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$530,677.75	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$159,672.94	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	2	$404,200.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$423,657.13	0.15%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,441.69	0.05%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$399,715.06	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	15	$2,979,016.14	1.06%	0	$0.00	NA	0	$0.0

	DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	7	$1,613,995.44	0.58%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	12	$3,720,223.13	1.33%	0	$0.00	NA	0 $0.0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$230,264.94	0.08%	0	$0.00	NA	0 $0.0
	NORTHBROOK BANK & TRUST	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$588,155.63	0.21%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,496,828.63	0.89%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,164,761.44	0.42%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	2	$423,326.06	0.15%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	18	$3,734,090.10	1.33%	0	$0.00	NA	0 $0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$157,771.94	0.06%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$203,787.00	0.07%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$239,761.06	0.09%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$390,373.69	0.14%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,500.00	0.06%	0	$0.00	NA	0 $0.0
	PERPETUAL SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.0
	PFF BANK AND TRUST	3	$863,797.06	0.31%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$206,193.88	0.07%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,073.31	0.06%	0	$0.00	NA	0 $0.0
	PRIMARY MORTGAGE CORPORATION	1	$164,827.69	0.06%	0	$0.00	NA	0 $0.0
		2	$428,563.69	0.15%	0	$0.00	NA	0 $0.0

	PRIMEWEST MORTGAGE CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	$287,699.38	0.1%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	2	$533,147.62	0.19%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$368,550.00	0.13%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$172,798.69	0.06%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	5	$1,056,918.07	0.38%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,837.13	0.06%	0	$0.00	NA	0 $0.0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	$469,300.00	0.17%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	14	$2,897,310.82	1.03%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	2	$410,000.00	0.15%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	12	$2,527,346.26	0.9%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,431.38	0.06%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$264,623.38	0.09%	0	$0.00	NA	0 $0.0
	ST. FRANCIS BANK FSB	4	$789,193.26	0.28%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$590,329.88	0.21%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	4	$782,645.75	0.28%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$154,838.13	0.06%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	4	$821,705.00	0.29%	0	$0.00	NA	0 $0.0
	STATE BANK OF	1	$164,400.00	0.06%	0	$0.00	NA	0 $0.0

	SOUTHERN UTAH								
	STATE BANK OF THE LAKES	5	$1,089,514.00	0.39%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$552,776.56	0.2%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$159,832.94	0.06%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.0
	TAUNTON FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	5	$1,138,000.00	0.41%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H.	4	$903,910.76	0.32%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	6	$1,311,129.51	0.47%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$169,120.00	0.06%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$439,840.26	0.16%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$161,200.00	0.06%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,291.13	0.13%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	3	$551,828.06	0.2%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$496,932.69	0.18%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	3	$729,300.00	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$150,716.63	0.05%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$436,506.81	0.16%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$1,059,160.25	0.38%	0	$0.00	NA	0	$0.0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$694,190.81	0.25%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$393,774.44	0.14%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,616,911.88	0.93%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	3	$560,050.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$460,401.63	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	2	$376,306.69	0.13%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	3	$563,375.75	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$156,836.06	0.06%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$196,587.63	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$280,513.69	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,832.94	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$313,600.00	0.11%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$176,519.81	0.06%	0	$0.00	NA	0	$0.0
	VT DEVELOPMENT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$228,500.00	0.08%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$511,718.56	0.18%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$619,590.51	0.22%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	2	$349,597.81	0.12%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	4	$723,115.25	0.26%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$241,247.81	0.09%	0	$0.00	NA	0	$0.0
		1	$154,656.00	0.06%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION								
		WORLD SAVINGS BANK	9	$1,920,366.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	152	$38,072,024.89	13.07%	0	$0.00	NA	0	$0.0
Total			**1,266**	**$281,390,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFM3		ARVEST MORTGAGE COMPANY	11	$2,423,350.00	6.27%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	$26,635,482.63	68.94%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE CORPORATION	1	$209,000.00	0.54%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	9	$1,959,355.00	5.07%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$315,146.81	0.82%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$694,050.00	1.8%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	12	$2,263,530.00	5.86%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$353,200.00	0.91%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$552,980.00	1.43%	0	$0.00	NA	0	$0.0
		NEXSTAR DEDICATED CHANNEL	2	$411,120.00	1.06%	0	$0.00	NA	0	$0.0
		TEXAS BANK	3	$580,100.00	1.5%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	4	$866,484.00	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,374,154.75	3.56%	0	$0.00	NA	0	$0.0
Total			**187**	**$38,637,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFN1		BANKERS FINANCIAL GROUP INC.	1	$190,818.75	1.54%	0	$0.00	NA	0	$0.0
		COMMERCE BANK & TRUST COMPANY	1	$229,681.81	1.85%	0	$0.00	NA	0	$0.0
		FALL RIVER FIVE CENTS SAVINGS	9	$1,914,327.13	15.45%	0	$0.00	NA	0	$0.0

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$365,770.88	2.95%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$184,743.25	1.49%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	$422,000.00	3.41%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$166,353.06	1.34%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$699,006.51	5.64%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$1,788,688.01	14.44%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$177,439.44	1.43%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$168,000.00	1.36%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$166,096.00	1.34%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$333,700.00	2.69%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$213,796.94	1.73%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$170,361.38	1.37%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$427,000.00	3.45%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$216,803.81	1.75%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$225,000.00	1.82%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$344,838.69	2.78%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$467,289.13	3.77%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$157,500.00	1.27%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$215,146.44	1.74%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.61%	0	$0.00	NA	0	$0.0

		SEATTLE SAVINGS BANK	1	$333,700.00	2.69%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,821.00	1.6%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$188,750.00	1.52%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$419,732.50	3.39%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$194,814.94	1.57%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$332,684.00	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,611,698.33	10.33%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFP6		1ST ADVANTAGE MORTGAGE, LLC	1	$270,500.00	0.58%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,585.00	0.2%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$91,608.88	0.19%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$285,617.88	0.61%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	12	$2,328,055.51	4.95%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$195,218.50	0.42%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	35	$8,277,457.19	17.62%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	4	$952,120.75	2.03%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$333,299.00	0.71%	0	$0.00	NA	0	$0.0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$209,500.00	0.45%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$398,525.44	0.85%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	24	$5,063,257.51	10.78%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$614,659.50	1.31%	0	$0.00	NA	0	$0.0

	CAMBRIDGE SAVINGS BANK	1	$329,603.44	0.7%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$216,445.63	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$290,658.31	0.62%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$604,884.69	1.29%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.32%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$367,500.00	0.78%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,796.88	0.37%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$82,405.31	0.18%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$319,480.25	0.68%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$273,500.00	0.58%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$410,400.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,400.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$183,778.88	0.39%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,837,525.01	3.91%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$370,499.13	0.79%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,231.63	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$262,241.13	0.56%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$239,718.19	0.51%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$696,660.69	1.48%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	14	$3,593,847.38	7.65%	0	$0.00	NA	0	$0.0

	HAWAII NATIONAL BANK	1	$160,611.19	0.34%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$164,157.00	0.35%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$136,635.63	0.29%	0	$0.00	NA	0	$0.0
	ILLINI BANK	8	$1,219,390.20	2.6%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	1	$115,760.69	0.25%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$321,621.94	0.68%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$117,371.00	0.25%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$129,630.00	0.28%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	9	$1,214,743.44	2.59%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$277,874.25	0.59%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$270,000.00	0.57%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,016,473.07	2.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.55%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.71%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,724.06	0.5%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$327,627.80	0.7%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$427,000.00	0.91%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$99,519.69	0.21%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$400,500.00	0.85%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$298,150.00	0.63%	0	$0.00	NA	0	$0.0

		SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	2	$552,576.25	1.18%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	1	$158,000.00	0.34%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	3	$292,146.07	0.62%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	3	$479,000.00	1.02%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,004,213.13	2.14%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$98,000.00	0.21%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	3	$683,047.06	1.45%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	1	$209,753.44	0.45%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,711.27	0.08%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$984,000.00	2.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$104,873.81	0.22%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$126,048.31	0.27%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	5	$835,575.74	1.78%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,840.13	0.28%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$406,653.94	0.87%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$68,324.38	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,431,625.07	5.15%	0	$0.00	NA	0	$0.0
Total			**240**	**$46,985,860.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFQ4			1	$195,000.00	0.38%	0	$0.00	NA	0	$0.0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	1	$214,300.00	0.42%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$397,785.03	0.78%	0	$0.00	NA	0	$0.0
		AF BANK	1	$56,580.77	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,320.00	0.21%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	12	$1,151,078.99	2.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$508,694.63	1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$280,054.94	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$286,876.81	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$117,360.00	0.23%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$444,814.63	0.87%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	5	$483,600.00	0.95%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$373,910.50	0.73%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	5	$564,200.00	1.11%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	6	$1,006,600.00	1.98%	0	$0.00	NA	0	$0.0
		BANK CENTER FIRST	1	$73,900.00	0.15%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$310,652.56	0.61%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	8	$1,699,075.00	3.34%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,003,100.00	1.97%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	3	$258,500.00	0.51%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	3	$662,000.00	1.3%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$101,440.00	0.2%	0	$0.00	NA	0	$0.0
			4	$664,469.19	1.31%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0 $0.0
	COMMERCIAL STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	4	$439,800.00	0.86%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$346,750.00	0.68%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	3	$355,879.75	0.7%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$144,000.00	0.28%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$874,816.00	1.72%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK OF WEST SALEM	1	$165,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$432,314.31	0.85%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY BANK	2	$143,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$118,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	10	$2,003,000.00	3.94%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	18	$2,229,063.75	4.38%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	1	$67,900.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	6	$771,247.69	1.52%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$436,400.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	3	$365,400.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	2	$288,850.00	0.57%	0	$0.00	NA	0 $0.0

	FIRST UNITED BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$183,060.00	0.36%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	9	$891,998.01	1.75%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	$771,024.77	1.51%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$292,222.50	0.57%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$929,949.71	1.83%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	24	$4,044,772.37	7.95%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	4	$421,301.24	0.83%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$45,783.47	0.09%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$199,039.06	0.39%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,259,091.58	4.44%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$362,285.12	0.71%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$280,000.00	0.55%	0	$0.00	NA	0	$0.0

	MIDWEST LOAN SERVICES INC.	1	$195,000.00	0.38%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$78,240.44	0.15%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$333,700.00	0.66%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$192,287.13	0.38%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$337,200.00	0.66%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$627,480.00	1.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$305,435.00	0.6%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$736,028.91	1.45%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,150.00	0.5%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$559,192.56	1.1%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$86,657.19	0.17%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	8	$1,653,219.56	3.25%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$253,500.00	0.5%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$284,627.06	0.56%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$307,000.00	0.6%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	8	$1,014,488.89	1.99%	0	$0.00	NA	0	$0.0
		1	$119,536.81	0.23%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$56,600.00	0.11%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$282,903.75	0.56%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	3	$154,954.30	0.3%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$533,000.00	1.05%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	5	$637,231.38	1.25%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	3	$293,500.00	0.58%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$190,656.00	0.37%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$535,987.00	1.05%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	19	$2,492,329.83	4.9%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,026,349.75	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,612,127.58	7.09%	0	$0.00	NA	0	$0.0
Total			**384**	**$50,899,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$881,389.69	0.16%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	22	$5,256,855.00	0.93%	0	$0.00	NA	0	$0.0
			1	$211,767.94	0.04%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	5	$1,553,400.00	0.27%	0	$0.00	NA	0 $0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$710,436.81	0.13%	0	$0.00	NA	0 $0.0
	ADVANTAGE BANK	10	$2,267,911.50	0.4%	0	$0.00	NA	0 $0.0
	ADVANTAGE CREDIT UNION	2	$341,034.94	0.06%	0	$0.00	NA	0 $0.0
	AF BANK	2	$387,400.00	0.07%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	13	$2,607,068.76	0.46%	0	$0.00	NA	0 $0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$246,723.19	0.04%	0	$0.00	NA	0 $0.0
	ALPINE BANK OF ILLINOIS	6	$1,403,268.32	0.25%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	11	$2,071,833.58	0.36%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,084,924.06	0.19%	0	$0.00	NA	0 $0.0
	AMERICAHOMEKEY, INC	4	$733,879.82	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$196,394.38	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	5	$1,144,522.56	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.03%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,095,211.45	0.55%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$167,216.75	0.03%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	16	$3,336,598.02	0.59%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$683,593.13	0.12%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$238,732.13	0.04%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	82	$16,595,194.22	2.92%	0	$0.00	NA	0 $0.0
		2	$535,409.50	0.09%	0	$0.00	NA	0 $0.0

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	4	$792,341.69	0.14%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,003,618.25	0.18%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	8	$1,909,385.39	0.34%	0	$0.00	NA	0 $0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,825.19	0.03%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	47	$9,416,757.51	1.66%	0	$0.00	NA	0 $0.0
	BANK CENTER FIRST	3	$588,949.81	0.1%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	28	$5,675,859.40	1%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	76	$21,069,608.09	3.71%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	1	$213,750.00	0.04%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	12	$2,703,081.82	0.48%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,183,207.25	0.21%	0	$0.00	NA	0 $0.0
	BANKERS FINANCIAL GROUP INC.	3	$788,702.19	0.14%	0	$0.00	NA	0 $0.0
	BANKILLINOIS	1	$316,865.00	0.06%	0	$0.00	NA	0 $0.0
	BANKIOWA	2	$336,244.69	0.06%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$200,000.00	0.04%	0	$0.00	NA	0 $0.0
	BARRE SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$935,144.88	0.16%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	3	$866,641.06	0.15%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,051,431.63	0.19%	0	$0.00	NA	0 $0.0
	BENJAMIN FRANKLIN SAVINGS BANK	6	$1,373,000.00	0.24%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	24	$5,473,058.57	0.96%	0	$0.00	NA	0 $0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$247,670.44	0.04%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	2	$367,501.07	0.06%	0	$0.00	NA	0 $0.0
		1	$208,451.56	0.04%	0	$0.00	NA	0 $0.0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	72	$15,418,288.16	2.72%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	6	$1,641,723.06	0.29%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	2	$486,825.81	0.09%	0	$0.00	NA	0	$0.0
	BRUCETON BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	31	$7,938,182.90	1.4%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	1	$303,100.00	0.05%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	3	$524,317.75	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	4	$944,826.25	0.17%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,695,795.64	0.47%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	45	$9,570,043.28	1.69%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	11	$2,447,074.88	0.43%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$249,719.81	0.04%	0	$0.00	NA	0	$0.0
	CBG MORTGAGE, INC.	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$230,753.00	0.04%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$154,432.31	0.03%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$332,326.88	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	28	$5,657,188.58	1%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$271,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$370,261.31	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	7	$1,507,648.56	0.27%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$334,500.00	0.06%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$612,179.19	0.11%	0	$0.00	NA	0	$0.0

	CHEMICAL BANK	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$284,389.19	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,366,197.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$453,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	8	$2,012,001.50	0.35%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$159,648.94	0.03%	0	$0.00	NA	0	$0.0
	CLOVER LEAF BANK SB	1	$162,364.75	0.03%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	7	$1,378,823.82	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	4	$778,916.44	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	9	$2,398,899.00	0.42%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$940,883.38	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$179,614.19	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$427,531.50	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	7	$1,449,975.50	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	6	$1,421,191.25	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$187,232.56	0.03%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,447.88	0.03%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	2	$412,248.19	0.07%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE CO.	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,681,131.19	0.82%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	2	$469,477.44	0.08%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	7	$1,491,366.63	0.26%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$691,451.69	0.12%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	4	$775,146.38	0.14%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$542,633.50	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,898,928.19	0.33%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	2	$522,437.32	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,983,583.12	0.35%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$562,657.94	0.1%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$1,163,169.50	0.2%	0	$0.00	NA	0	$0.0
	EASTERN BANK	7	$1,557,642.13	0.27%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	5	$877,069.75	0.15%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$319,657.88	0.06%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$422,647.63	0.07%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$188,797.94	0.03%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$705,105.13	0.12%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$644,701.75	0.11%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$174,000.00	0.03%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$416,976.44	0.07%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL	3	$966,933.32	0.17%	0	$0.00	NA	0	$0.0

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,077,689.14	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$165,600.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$183,724.25	0.03%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$179,807.56	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	34	$7,652,483.23	1.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$170,812.81	0.03%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$993,920.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	7	$1,516,684.75	0.27%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	2	$454,951.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	19	$4,564,836.52	0.8%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,156,042.32	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	23	$4,626,983.87	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,071,264.26	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	3	$686,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,182,239.38	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	8	$1,521,508.75	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	15	$3,049,302.39	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$761,768.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$698,166.81	0.12%	0	$0.00	NA	0	$0.0
		1	$202,982.75	0.04%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	2	$443,326.81	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	2	$402,743.38	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$720,085.06	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	12	$2,813,818.62	0.5%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	23	$5,048,693.44	0.89%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$269,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	19	$3,709,209.43	0.65%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	6	$1,709,226.94	0.3%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	1	$250,500.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$578,334.75	0.1%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,457,502.32	0.43%	0	$0.00	NA	0 $0.0
	FIRST US COMMUNITY CREDIT UNION	1	$258,922.88	0.05%	0	$0.00	NA	0 $0.0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$189,792.00	0.03%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0 $0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$519,493.50	0.09%	0	$0.00	NA	0 $0.0
	FREMONT BANK	16	$3,214,054.51	0.57%	0	$0.00	NA	0 $0.0
	FULTON BANK	2	$305,139.63	0.05%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	4	$844,769.26	0.15%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	4	$817,894.13	0.14%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	13	$2,677,997.44	0.47%	0	$0.00	NA	0 $0.0
		1	$204,980.63	0.04%	0	$0.00	NA	0 $0.0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	$902,307.38	0.16%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,468,031.02	0.96%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	4	$851,738.56	0.15%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$407,869.63	0.07%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$443,525.32	0.08%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$335,250.00	0.06%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$215,769.06	0.04%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$519,444.00	0.09%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	10	$2,479,020.38	0.44%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$646,296.81	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$501,163.63	0.09%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	1	$156,628.38	0.03%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	8	$1,723,725.88	0.3%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$397,835.88	0.07%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$601,325.32	0.11%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	8	$1,796,165.70	0.32%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$1,452,094.70	0.26%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$159,816.44	0.03%	0	$0.00	NA	0	$0.0

	HOME STAR MORTGAGE SERVICES, LLC	2	$428,530.38	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$410,010.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	15	$3,130,272.45	0.55%	0	$0.00	NA	0	$0.0
	HOMESTEAD BANK	3	$765,700.00	0.13%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$387,602.94	0.07%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$665,992.19	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$160,215.00	0.03%	0	$0.00	NA	0	$0.0
	INTER SAVINGS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,440.38	0.03%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$224,400.00	0.04%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,957,917.89	0.52%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$1,921,014.58	0.34%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$202,528.06	0.04%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,913,292.32	0.34%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC.	1	$149,827.94	0.03%	0	$0.00	NA	0	$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$165,150.00	0.03%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	9	$2,007,385.89	0.35%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$389,781.06	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	12	$2,960,816.56	0.52%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$168,900.00	0.03%	0	$0.00	NA	0	$0.0
	LANCASTER MORTGAGE SERVICES	1	$319,947.38	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	28	$5,156,299.99	0.91%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	8	$2,550,101.00	0.45%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	7	$1,809,822.44	0.32%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	30	$6,790,872.04	1.2%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$333,334.75	0.06%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	19	$3,759,805.82	0.66%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	33	$7,608,342.53	1.34%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	4	$1,078,464.63	0.19%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	6	$1,714,541.19	0.3%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,064.19	0.03%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	4	$886,682.38	0.16%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$204,780.81	0.04%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,400.00	0.03%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$1,219,332.25	0.21%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$167,816.06	0.03%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$629,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$6,067,286.87	1.07%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	17	$3,930,832.09	0.69%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$542,335.81	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS	3	$706,636.56	0.12%	0	$0.00	NA	0	$0.0

	BANK								
	METROBANK	3	$629,584.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,500,878.75	0.26%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,126,400.56	0.2%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$543,547.88	0.1%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	6	$1,824,183.19	0.32%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$194,476.63	0.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$757,901.13	0.13%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,022,179.44	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST FINANCIAL CREDIT UNION	3	$606,490.00	0.11%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	7	$1,410,698.19	0.25%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$352,306.69	0.06%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$192,750.00	0.03%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$588,581.69	0.1%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$181,450.00	0.03%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	4	$714,351.38	0.13%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$194,180.31	0.03%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	20	$3,984,264.13	0.7%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$333,334.75	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$1,029,819.00	0.18%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$500,132.38	0.09%	0	$0.00	NA	0	$0.0

	MURRAY FINANCIAL ASSOCIATES INC.	4	$754,548.19	0.13%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,040,454.63	0.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,442,334.65	0.78%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$254,421.19	0.04%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,827.88	0.03%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,387,817.57	0.42%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	5	$1,245,733.63	0.22%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,081,459.88	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,157,125.20	0.56%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	47	$9,377,382.66	1.65%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$226,957.06	0.04%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$359,600.00	0.06%	0	$0.00	NA	0	$0.0
	NPB MORTGAGE LLC	2	$467,836.44	0.08%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$749,161.12	0.13%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$192,800.00	0.03%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	5	$1,018,070.88	0.18%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	6	$1,159,031.44	0.2%	0	$0.00	NA	0	$0.0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	$816,745.26	0.14%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	PARTNERS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0.0
		3	$805,816.94	0.14%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	14	$2,710,212.00	0.48%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$320,149.44	0.06%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$216,263.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$333,317.19	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,400.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,303.19	0.03%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	4	$990,317.19	0.17%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$276,510.75	0.05%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$364,414.94	0.06%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,356,176.89	0.24%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$1,232,586.88	0.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,720,241.57	0.3%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$269,697.50	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$376,400.00	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	3	$744,577.76	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$382,047.44	0.07%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$609,173.56	0.11%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,834.69	0.03%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.0

	AND LOAN								
	SABINE STATE BANK AND TRUST COMPANY	5	$1,090,192.94	0.19%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	3	$775,501.32	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	6	$1,503,496.01	0.26%	0	$0.00	NA	0	$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$364,835.81	0.06%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$224,753.69	0.04%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$174,808.44	0.03%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	55	$12,074,739.15	2.13%	0	$0.00	NA	0	$0.0
	SECOND NATIONAL BANK OF WARREN	2	$475,774.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	3	$590,420.69	0.1%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	50	$10,853,341.32	1.91%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,458,793.51	0.26%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	3	$702,982.25	0.12%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	5	$1,101,958.37	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	9	$1,852,108.50	0.33%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$1,082,415.94	0.19%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	7	$1,593,150.88	0.28%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$2,351,852.45	0.41%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$1,156,521.62	0.2%	0	$0.00	NA	0	$0.0
		5	$1,038,648.56	0.18%	0	$0.00	NA	0	$0.0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LINCOLN	1	$170,400.00	0.03%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$191,310.25	0.03%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.05%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$165,500.00	0.03%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	7	$1,278,050.38	0.23%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$978,516.25	0.17%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,190.50	0.05%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$529,682.56	0.09%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$770,712.32	0.14%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,023.50	0.03%	0	$0.00	NA	0 $0.0
	SWAIN MORTGAGE COMPANY	1	$242,977.38	0.04%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	15	$3,771,936.13	0.66%	0	$0.00	NA	0 $0.0
	TEXAS BANK	2	$413,552.31	0.07%	0	$0.00	NA	0 $0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$253,000.00	0.04%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$152,832.50	0.03%	0	$0.00	NA	0 $0.0
	THE HERGET NATIONAL BANK OF PEKIN	2	$483,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE HONOR STATE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON NATIONAL BANK	2	$521,103.62	0.09%	0	$0.00	NA	0 $0.0
	THE RAHWAY SAVINGS INSTITUTION	6	$1,244,576.38	0.22%	0	$0.00	NA	0 $0.0

	THREE RIVERS FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$213,266.25	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$372,595.94	0.07%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$907,730.56	0.16%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	4	$792,752.25	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	3	$677,237.88	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	2	$468,197.06	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$168,896.81	0.03%	0	$0.00	NA	0	$0.0
	UNION BANK	4	$1,062,454.06	0.19%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$329,638.75	0.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	5	$1,073,434.69	0.19%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$488,686.25	0.09%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$333,343.25	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$1,413,133.56	0.25%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	55	$12,738,078.44	2.24%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$425,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	18	$3,981,573.50	0.7%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,130.25	0.04%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$176,206.88	0.03%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	5	$1,249,890.75	0.22%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$571,500.00	0.1%	0	$0.00	NA	0	$0.0

		VT DEVELOPMENT CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$802,240.13	0.14%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$262,212.63	0.05%	0	$0.00	NA	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,614,816.77	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$279,678.81	0.05%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$1,140,884.63	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	7	$1,530,031.19	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	19	$3,412,366.01	0.6%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$453,479.13	0.08%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	44	$9,475,981.48	1.67%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$203,172.50	0.04%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$202,133.63	0.04%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$393,999.13	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	306	$66,449,137.85	11.57%	0	$0.00	NA	0	$0.0
Total			**2,599**	**$568,555,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFS0		AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	2.46%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$186,583.13	2.55%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$160,905.06	2.2%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$226,992.81	3.1%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	1	$181,684.38	2.48%	0	$0.00	NA	0	$0.0

		DEAN COOPERATIVE BANK	2	$463,345.06	6.33%	0	$0.00	NA	0	$0.0
		FREMONT BANK	5	$1,181,804.94	16.15%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$180,000.00	2.46%	0	$0.00	NA	0	$0.0
		GREENWOOD CREDIT UNION	1	$250,000.00	3.42%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$157,802.06	2.16%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$204,599.56	2.8%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$514,115.06	7.03%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A.	1	$225,000.00	3.08%	0	$0.00	NA	0	$0.0
		MECHANICS SAVINGS BANK	1	$157,200.00	2.15%	0	$0.00	NA	0	$0.0
		MORTGAGE MARKETS, LLC	1	$200,551.88	2.74%	0	$0.00	NA	0	$0.0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$308,948.19	4.22%	0	$0.00	NA	0	$0.0
		OAK TRUST AND SAVINGS BANK	1	$220,012.31	3.01%	0	$0.00	NA	0	$0.0
		TAUNTON FEDERAL CREDIT UNION	1	$253,000.00	3.46%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$285,000.00	3.9%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	2	$433,562.69	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,344,660.20	18.37%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,315,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.36%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$289,314.56	0.45%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$273,367.31	0.43%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,584.00	0.27%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$189,135.81	0.29%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$393,629.69	0.61%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA	1	$166,627.56	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$640,512.88	1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$367,135.63	0.57%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$184,000.00	0.29%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$259,403.13	0.4%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	8	$1,875,986.58	2.92%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$360,346.25	0.56%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,109,874.31	1.73%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$176,609.00	0.28%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$343,700.00	0.54%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$159,278.13	0.25%	0	$0.00	NA	0	$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$329,000.00	0.51%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,038,054.12	1.62%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$419,566.37	0.65%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,239,773.32	1.93%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	11	$2,175,013.94	3.39%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$2,170,603.58	3.38%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	1	$154,087.69	0.24%	0	$0.00	NA	0	$0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$196,551.38	0.31%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	1	$307,000.00	0.48%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$204,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$275,157.56	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,541.44	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$360,368.19	0.56%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,493.25	0.78%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	1	$229,000.00	0.36%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$423,200.00	0.66%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$395,449.06	0.62%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$529,200.00	0.82%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$366,000.00	0.57%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$219,502.31	0.34%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$343,466.32	0.54%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$167,608.63	0.26%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$466,731.88	0.73%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$156,130.06	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	4	$765,688.70	1.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$174,592.31	0.27%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$171,200.25	0.27%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$162,115.94	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$165,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,010,570.88	1.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,214.25	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$279,600.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	4	$706,737.25	1.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	$216,187.81	0.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$217,481.63	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,550,869.82	2.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$513,895.81	0.8%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$452,527.19	0.71%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$179,586.75	0.28%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	2	$388,691.94	0.61%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	1	$218,282.81	0.34%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$197,532.00	0.31%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$545,980.31	0.85%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$156,000.00	0.24%	0	$0.00	NA	0	$0.0

	INVESTORS SAVINGS BANK	1	$194,545.75	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,621.81	0.81%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$358,000.00	0.56%	0	$0.00	NA	0	$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$150,219.13	0.23%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,656,560.47	2.58%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$275,000.00	0.43%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$207,000.00	0.32%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$333,700.00	0.52%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$670,011.38	1.04%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$225,000.00	0.35%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$224,990.00	0.35%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$289,314.56	0.45%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$468,301.19	0.73%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$840,163.25	1.31%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$161,800.00	0.25%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$180,800.00	0.28%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$211,500.00	0.33%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$971,491.38	1.51%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$366,000.00	0.57%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$471,955.44	0.74%	0	$0.00	NA	0	$0.0
		1	$223,964.63	0.35%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROBANK	1	$297,096.13	0.46%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,298.00	0.46%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	1	$327,122.31	0.51%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0 $0.0
	MIDWEST FINANCIAL CREDIT UNION	2	$475,580.00	0.74%	0	$0.00	NA	0 $0.0
	MINOTOLA NATIONAL BANK	1	$149,650.56	0.23%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$194,140.06	0.3%	0	$0.00	NA	0 $0.0
	MIZZOU CREDIT UNION	2	$353,205.00	0.55%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$199,547.50	0.31%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$195,150.94	0.3%	0	$0.00	NA	0 $0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$287,329.13	0.45%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	3	$549,933.75	0.86%	0	$0.00	NA	0 $0.0
	MORTGAGE MARKETS, LLC	1	$184,581.50	0.29%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$541,689.13	0.84%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHBROOK BANK & TRUST	1	$324,852.31	0.51%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,338.44	0.44%	0	$0.00	NA	0 $0.0
	NORTHWEST	6	$1,172,726.13	1.83%	0	$0.00	NA	0 $0.0

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$586,100.56	0.91%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$155,132.44	0.24%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$439,504.06	0.68%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$167,200.00	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,933.94	0.52%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,032.56	0.25%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$149,650.56	0.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$182,000.00	0.28%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$154,633.63	0.24%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$165,607.63	0.26%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	8	$1,407,154.75	2.19%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$193,107.25	0.3%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$395,000.00	0.62%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$587,378.25	0.92%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$301,296.50	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$248,211.94	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$152,500.00	0.24%	0	$0.00	NA	0	$0.0
	STURDY SAVINGS BANK	1	$152,400.00	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,648.75	0.24%	0	$0.00	NA	0	$0.0

		TEACHERS FEDERAL CREDIT UNION	3	$554,000.00	0.86%	0	$0.00	NA	0	$0.0
		THE HERGET NATIONAL BANK OF PEKIN	1	$192,000.00	0.3%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$297,305.81	0.46%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	2	$444,477.32	0.69%	0	$0.00	NA	0	$0.0
		UNIONBANK	3	$500,836.31	0.78%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$185,700.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$224,626.75	0.35%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$207,515.50	0.32%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$299,831.69	0.47%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$719,668.70	1.12%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$168,200.00	0.26%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,600.00	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$412,584.00	0.64%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,872.31	0.29%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$599,225.56	0.93%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	8	$1,643,582.01	2.56%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$380,406.31	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,748,965.44	8.56%	0	$0.00	NA	0	$0.0
Total			**316**	**$64,458,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFU5		ARVEST MORTGAGE COMPANY	2	$360,100.00	1.61%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE	102	$21,361,642.81	95.33%	0	$0.00	NA	0	$0.0

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CRESCENT MORTGAGE COMPANY	1	$204,000.00	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$481,900.00	2.15%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,407,642.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$305,000.00	1.19%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$754,325.31	2.96%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$238,000.00	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$259,047.38	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,413.75	0.62%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$155,870.94	0.61%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$250,000.00	0.98%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$174,358.81	0.68%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	2	$393,250.00	1.54%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$203,275.81	0.8%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	4	$930,100.00	3.64%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$189,311.13	0.74%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,200.00	0.62%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$311,205.56	1.22%	0	$0.00	NA	0	$0.0
		CONNECTICUT RIVER BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$218,900.00	0.86%	0	$0.00	NA	0	$0.0
		CROWN BANK, N.A.	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.0

	F & A FEDERAL CREDIT UNION	3	$635,245.69	2.49%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$204,049.63	0.8%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$161,794.25	0.63%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$553,631.75	2.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$215,229.94	0.84%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$312,614.50	1.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$332,490.13	1.3%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$226,298.94	0.89%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$328,300.00	1.29%	0	$0.00	NA	0	$0.0
	FREMONT BANK	26	$5,826,752.04	22.83%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$715,781.57	2.8%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$278,841.06	1.09%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$273,992.44	1.07%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$173,362.50	0.68%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$197,274.56	0.77%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$153,489.13	0.6%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$158,861.38	0.62%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$401,576.69	1.57%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	1	$170,373.44	0.67%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$201,616.38	0.79%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	3	$477,519.50	1.87%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$177,000.00	0.69%	0	$0.00	NA	0	$0.0
		1	$275,000.00	1.08%	0	$0.00	NA	0	$0.0

		LOS ALAMOS NATIONAL BANK								
		MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$902,919.38	3.54%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	1	$268,750.00	1.05%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	1	$163,788.25	0.64%	0	$0.00	NA	0	$0.0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$159,250.00	0.62%	0	$0.00	NA	0	$0.0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$197,274.56	0.77%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.0
		NEW ERA BANK	1	$333,700.00	1.31%	0	$0.00	NA	0	$0.0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$188,312.31	0.74%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$180,884.81	0.71%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$357,913.75	1.4%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$151,612.06	0.59%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$164,408.00	0.64%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION	1	$224,175.63	0.88%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$200,263.56	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,161,701.48	15.24%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,805,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFX9		ASSOCIATED MORTGAGE INC.	1	$115,500.00	0.75%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$124,542.00	0.81%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	1	$120,561.31	0.78%	0	$0.00	NA	0	$0.0

	CAMBRIDGE STATE BANK	1	$145,664.31	0.94%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	3	$340,596.94	2.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$129,528.63	0.84%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,564.94	0.77%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$233,733.69	1.51%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	1	$123,147.13	0.8%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$143,820.00	0.93%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$124,542.00	0.81%	0	$0.00	NA	0	$0.0
	EVERTRUST BANK	1	$129,523.69	0.84%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$237,333.06	1.54%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,169.00	0.82%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$119,340.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$106,493.44	0.69%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,052.63	0.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$395,426.38	2.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$137,594.00	0.89%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$279,092.25	1.81%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$384,393.25	2.49%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$126,077.00	0.82%	0	$0.00	NA	0	$0.0
	FREMONT BANK	21	$2,689,900.88	17.41%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$119,560.31	0.77%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$123,352.75	0.8%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$251,072.19	1.63%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$255,076.81	1.65%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.83%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$111,589.63	0.72%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$251,877.50	1.63%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$140,289.50	0.91%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$145,000.00	0.94%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$113,500.00	0.73%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$122,000.00	0.79%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,470.63	0.94%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$358,812.76	2.32%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$129,528.63	0.84%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$125,598.00	0.81%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$146,871.19	0.95%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$597,769.69	3.87%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.73%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$357,703.32	2.32%	0	$0.00	NA	0	$0.0

		PEOPLES BANK	1	$122,737.25	0.79%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.0
		RIDDELL NATIONAL BANK	1	$117,567.63	0.76%	0	$0.00	NA	0	$0.0
		S&T BANK	1	$125,139.81	0.81%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	2	$290,024.25	1.88%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$143,200.00	0.93%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	2	$228,714.25	1.48%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$129,009.44	0.84%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.85%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$111,177.50	0.72%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	2	$279,472.26	1.81%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	1	$127,940.50	0.83%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$120,556.69	0.78%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$356,898.19	2.31%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$109,995.50	0.71%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,000.00	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,056,061.38	13.3%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,448,164.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,585,313.37	1.07%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	4	$838,000.00	0.35%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,404.06	0.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	6	$1,088,774.58	0.45%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	4	$747,062.75	0.31%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	5	$1,174,752.32	0.49%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$638,451.50	0.26%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,156,503.88	0.48%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$161,998.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$269,006.56	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$341,411.13	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,362.00	0.07%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$195,950.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,401,596.76	0.58%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	43	$9,140,773.00	3.79%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$151,238.81	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$345,326.50	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$677,973.44	0.28%	0	$0.00	NA	0	$0.0
	BANK CALUMET, N.A.	2	$390,923.62	0.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$170,842.63	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$1,714,774.06	0.71%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$535,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,666,849.45	0.69%	0	$0.00	NA	0	$0.0
	BARRE SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$1,175,138.38	0.49%	0	$0.00	NA	0	$0.0

	BENCHMARK BANK	2	$434,680.06	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,306,172.14	0.96%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$184,462.25	0.08%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$278,930.38	0.12%	0	$0.00	NA	0	$0.0
	BOSTON FEDERAL SAVINGS BANK	1	$175,946.13	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$443,319.75	0.18%	0	$0.00	NA	0	$0.0
	BSI FINANCIAL SERVICES, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,036,000.00	0.43%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	20	$3,908,500.25	1.62%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$417,359.63	0.17%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	15	$2,968,338.14	1.23%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$158,125.00	0.07%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$169,377.13	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$199,259.50	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$181,996.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$387,532.56	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$161,779.63	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$242,517.81	0.1%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$176,622.69	0.07%	0	$0.00	NA	0	$0.0
	CLYDE SAVINGS BANK COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA	8	$1,576,307.01	0.65%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	3	$652,000.00	0.27%	0	$0.00	NA	0	$0.0
	COMMERCE BANK & TRUST COMPANY	1	$169,370.56	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$159,295.50	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,959.94	0.07%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$332,451.50	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$217,474.69	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$156,406.44	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	1	$319,089.31	0.13%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$488,316.06	0.2%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$879,388.19	0.36%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,258,198.26	0.52%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	9	$1,711,182.89	0.71%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$991,772.19	0.41%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	6	$1,291,178.56	0.54%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$203,527.63	0.08%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$159,388.75	0.07%	0	$0.00	NA	0	$0.0
		4	$778,572.50	0.32%	0	$0.00	NA	0	$0.0

	EXTRACO MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	$174,331.50	0.07%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$343,104.44	0.14%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$758,482.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$153,417.75	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,093.63	0.08%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$239,092.69	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	3	$661,991.18	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	6	$1,232,447.88	0.51%	0	$0.00	NA	0 $0.0
	FIRST FUTURE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$161,200.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$961,064.19	0.4%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$303,218.50	0.13%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$168,367.69	0.07%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,451.50	0.14%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$169,350.56	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK & TRUST	3	$632,487.94	0.26%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$662,230.81	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$154,426.13	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	1	$190,375.00	0.08%	0	$0.00	NA	0 $0.0
		1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	6	$1,069,867.19	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	10	$2,073,703.51	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,237,069.26	0.51%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$1,762,597.56	0.73%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	6	$1,716,206.69	0.71%	0	$0.00	NA	0	$0.0
	FIRST US COMMUNITY CREDIT UNION	2	$384,684.44	0.16%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$142,954.88	0.06%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$158,392.56	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	256	$54,186,099.75	22.46%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$324,744.56	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	9	$1,880,888.25	0.78%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$883,622.88	0.37%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$483,178.69	0.2%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$377,068.94	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$553,586.50	0.23%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	1	$332,438.44	0.14%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$814,029.87	0.34%	0	$0.00	NA	0	$0.0

	HAWAII HOME LOANS, INC.	2	$485,500.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	10	$2,308,074.21	0.96%	0	$0.00	NA	0	$0.0
	HINSDALE BANK & TRUST	4	$731,424.25	0.3%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$981,256.25	0.41%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$1,563,347.51	0.65%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	4	$774,631.50	0.32%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	5	$976,888.13	0.4%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$476,068.63	0.2%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$434,887.00	0.18%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,112,618.12	0.46%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	3	$706,918.63	0.29%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$598,010.50	0.25%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$420,258.88	0.17%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,288,191.62	0.53%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$214,495.38	0.09%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$258,998.94	0.11%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$158,787.75	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,534,446.32	0.64%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$505,930.07	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,686,500.00	0.7%	0	$0.00	NA	0	$0.0
		13	$2,526,783.13	1.05%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.								
	LOS ALAMOS NATIONAL BANK	16	$3,380,535.82	1.4%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	2	$341,023.37	0.14%	0	$0.00	NA	0	$0.0
	MARBLEHEAD SAVINGS BANK	1	$270,219.75	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$464,860.38	0.19%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$351,300.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,516,590.20	1.04%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,613,582.44	0.67%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$235,107.75	0.1%	0	$0.00	NA	0	$0.0
	METROBANK	1	$181,319.06	0.08%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$214,178.69	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$192,840.88	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	3	$537,728.38	0.22%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$470,060.50	0.19%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$750,975.44	0.31%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC	3	$528,245.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,828.31	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,934,863.31	0.8%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,319,177.69	0.55%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	12	$2,497,965.57	1.04%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,314,301.63	0.54%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,333,738.50	0.55%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,914,473.65	2.04%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$439,500.00	0.18%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$333,700.00	0.14%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	2	$333,847.81	0.14%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$352,520.32	0.15%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	8	$1,526,188.43	0.63%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$254,000.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$230,941.56	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	4	$915,864.51	0.38%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$323,448.38	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$841,371.00	0.35%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$816,325.32	0.34%	0	$0.00	NA	0	$0.0
	SALT RIVER PROJECT CREDIT UNION	1	$158,392.56	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	19	$3,519,422.35	1.46%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	33	$6,673,366.11	2.77%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$277,646.38	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,498.75	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$157,807.38	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$156,400.25	0.06%	0	$0.00	NA	0	$0.0
	ST. ANNES CREDIT UNION	2	$378,563.38	0.16%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$891,853.88	0.37%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	4	$710,900.00	0.29%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$523,500.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,594,122.70	0.66%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.07%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	1	$164,376.19	0.07%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$788,474.13	0.33%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	4	$788,202.32	0.33%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$347,251.25	0.14%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$160,434.75	0.07%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$180,250.00	0.07%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$695,958.94	0.29%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	$199,243.88	0.08%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$200,040.88	0.08%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$389,920.26	0.16%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	2	$399,251.69	0.17%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$149,427.00	0.06%	0	$0.00	NA	0	$0.0
	UNIONBANK	4	$743,325.81	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$440,377.94	0.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$461,573.06	0.19%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	10	$2,136,209.02	0.89%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$184,300.56	0.08%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	6	$1,278,702.44	0.53%	0	$0.00	NA	0	$0.0

		UNIVERSITY CREDIT UNION	1	$159,407.56	0.07%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$612,143.31	0.25%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$688,065.25	0.29%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$152,726.44	0.06%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$532,451.50	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$156,630.56	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,091,632.50	0.87%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$675,777.75	0.28%	0	$0.00	NA	0	$0.0
		WESTBANK	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$757,432.88	0.31%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	14	$2,788,677.76	1.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,236.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,167,564.35	7.86%	0	$0.00	NA	0	$0.0
Total			**1,160**	**$241,482,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KFZ4		ARVEST MORTGAGE COMPANY	13	$2,860,650.00	4.99%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	$49,075,988.19	85.64%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$1,615,000.00	2.82%	0	$0.00	NA	0	$0.0
			3	$717,900.00	1.25%	0	$0.00	NA	0	$0.0

		HOMEOWNERS MORTGAGE ENTERPRISES INC.								
		TEXAS BANK	3	$709,000.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,508,437.81	4.06%	0	$0.00	NA	0	$0.0
Total			**271**	**$57,486,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,392,994.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,392,994.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,417,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,417,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	$1,325,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZA7		GLASER FINANCIAL GROUP INC.	1	$4,935,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	$9,760,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	$4,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQV2			21	$4,178,545.00	88.46%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	$544,933.11	11.54%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,723,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	$1,511,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,511,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,480,045.83	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,480,045.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,538,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,538,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	$2,571,385.00	58.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,844,350.00	41.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,415,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	$13,459,350.62	93.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$928,868.90	6.46%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,388,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	$8,823,243.05	94.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$491,297.69	5.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,314,540.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	$1,050,524.59	70.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$436,240.32	29.34%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,486,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400CNN0		MI FINANCIAL CORPORATION	11	$2,498,550.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,498,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNP5		MI FINANCIAL CORPORATION	44	$8,973,511.62	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,973,511.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNQ3		MI FINANCIAL CORPORATION	33	$6,027,900.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,027,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECD0		TCF MORTGAGE CORPORATION	48	$5,352,919.07	63.11%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,129,385.57	36.89%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,482,304.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECE8		TCF MORTGAGE CORPORATION	20	$2,401,023.22	64.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,303,693.56	35.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,704,716.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECF5		TCF MORTGAGE CORPORATION	44	$9,048,140.28	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,520,699.38	53.76%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,568,839.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECG3		TCF MORTGAGE CORPORATION	33	$4,145,720.41	72.66%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,559,933.73	27.34%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,705,654.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECH1		TCF MORTGAGE CORPORATION	17	$1,104,963.37	78.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$302,337.16	21.48%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,407,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECJ7		TCF MORTGAGE CORPORATION	30	$5,900,735.75	50.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,807,171.43	49.6%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,707,907.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECL2		TCF MORTGAGE CORPORATION	9	$1,081,690.42	82.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$236,439.62	17.94%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,318,130.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400ECM0		TCF MORTGAGE CORPORATION	17	$2,582,750.00	75.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,350.00	24.99%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,443,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECN8		TCF MORTGAGE CORPORATION	18	$2,018,597.30	71.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$810,520.73	28.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,829,118.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECP3		TCF MORTGAGE CORPORATION	86	$10,015,551.42	77.6%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,890,706.69	22.4%	0	$0.00	NA	0	$0.0
Total			**113**	**$12,906,258.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	$3,897,703.07	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,897,703.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYY7		WACHOVIA MORTGAGE CORPORATION	60	$8,266,483.01	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,266,483.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	$3,504,136.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,504,136.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	$7,157,476.10	78.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,927,827.10	21.22%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,085,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	$13,676,646.00	88.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,767,620.00	11.45%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,444,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	$15,201,868.52	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,201,868.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	$13,998,985.00	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,998,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402EMA3		RBC CENTURA BANK	24	$3,144,567.34	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,144,567.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GM83		EVERBANK	19	$1,152,686.53	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,152,686.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402GM91		EVERBANK	19	$3,485,417.58	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,485,417.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB34		WASHINGTON MUTUAL BANK	10	$1,199,033.66	82.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,064.15	17.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,458,097.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB59		WASHINGTON MUTUAL BANK	6	$1,264,798.72	1.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	317	$60,591,101.83	60.07%	0	$0.00	NA	0	$0.0
		Unavailable	181	$39,012,707.15	38.68%	0	$0.00	NA	0	$0.0
Total			**504**	**$100,868,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB67		WASHINGTON MUTUAL BANK, FA	233	$49,156,884.21	48.82%	0	$0.00	NA	0	$0.0
		Unavailable	227	$51,543,377.10	51.18%	0	$0.00	NA	0	$0.0
Total			**460**	**$100,700,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB75		WASHINGTON MUTUAL BANK, FA	126	$23,759,880.40	47.12%	0	$0.00	NA	0	$0.0
		Unavailable	136	$26,662,296.78	52.88%	0	$0.00	NA	0	$0.0
Total			**262**	**$50,422,177.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HB83		WASHINGTON MUTUAL BANK	24	$4,121,601.74	12.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	102	$13,484,482.93	41.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,422.50	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,617,971.81	45.28%	0	$0.00	NA	0	$0.0
Total			**207**	**$32,288,478.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HB91		WASHINGTON MUTUAL BANK	160	$29,075,990.03	28.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	187	$35,722,576.74	35.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$823,040.58	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	166	$34,996,018.40	34.78%	0	$0.00	NA	0	$0.0
Total			**518**	**$100,617,625.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCA7		WASHINGTON MUTUAL BANK	5	$415,856.69	12.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$2,187,747.33	64.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$808,236.65	23.69%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,411,840.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCB5		WASHINGTON MUTUAL BANK	2	$244,971.41	7.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$1,691,751.60	54.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$121,000.00	3.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,057,943.17	33.96%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,115,666.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCC3		WASHINGTON MUTUAL BANK	45	$9,176,972.70	36.36%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	52	$10,629,188.00	42.11%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,435,731.00	21.53%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,241,891.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,511,539.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,511,539.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,501,176.50	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,501,176.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$5,995,254.43	100%	0	$0.00	NA	0	$0.0

Total			**33**	**$5,995,254.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,990,574.66	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,335,544.82	21.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,326,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,857,893.31	88.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$607,049.54	11.11%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,464,942.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	$153,550.00	10.02%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,378,200.00	89.98%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,531,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP20		WASHINGTON MUTUAL BANK	1	$118,500.00	5.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$362,606.53	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,566,960.09	76.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,048,066.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP46		WASHINGTON MUTUAL BANK	6	$1,035,528.00	6.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	43	$8,922,561.80	54.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,000.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,306,628.47	38.31%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,464,718.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP53		WASHINGTON MUTUAL BANK	9	$1,556,331.14	7.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	51	$10,202,392.25	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,350,779.48	41.53%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,109,502.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	$17,353,432.43	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	159	$33,094,906.39	65.6%	0	$0.00	NA	0	$0.0

Total			**248**	**$50,448,338.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPX2		WASHINGTON MUTUAL BANK	28	$4,748,110.05	9.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	79	$13,432,210.82	26.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,600.00	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	157	$31,973,882.58	63.42%	0	$0.00	NA	0	$0.0
Total			**266**	**$50,414,803.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPY0		WASHINGTON MUTUAL BANK	2	$200,800.00	2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$4,801,230.29	47.94%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,013,230.60	50.06%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,015,260.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MPZ7		WASHINGTON MUTUAL BANK	46	$8,373,335.31	11.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	139	$26,485,965.79	35.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$780,050.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	188	$39,806,181.79	52.76%	0	$0.00	NA	0	$0.0
Total			**376**	**$75,445,532.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QAP6		HEARTLAND BANK	12	$1,393,340.79	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,393,340.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QC41		UNION PLANTERS BANK NA	14	$1,472,257.60	95.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,722.03	4.65%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,543,979.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDM0		UNION PLANTERS BANK NA	35	$3,516,218.60	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,921,113.90	35.33%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,437,332.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2H9		BANK ONE,N.A.	149	$27,511,533.76	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$27,511,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2J5		BANK ONE,N.A.	31	$4,799,889.49	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,799,889.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402S2K2		BANK ONE,N.A.	25	$1,741,275.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,741,275.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2L0		BANK ONE,N.A.	38	$2,151,955.30	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,151,955.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2M8		BANK ONE,N.A.	27	$2,622,646.15	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,622,646.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2N6		BANK ONE,N.A.	24	$2,365,322.19	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,365,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	$540,514.39	53.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$467,882.96	46.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,008,397.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	$1,068,793.54	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,213,438.24	53.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,282,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	$897,241.59	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,331,760.27	59.75%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,229,001.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUN2		GUILD MORTGAGE COMPANY	74	$15,648,673.42	92.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,353,456.13	7.96%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,002,129.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUP7		GUILD MORTGAGE COMPANY	63	$11,769,604.67	98.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$230,000.00	1.92%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,999,604.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUQ5		GUILD MORTGAGE COMPANY	24	$3,994,714.30	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,994,714.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUR3		GUILD MORTGAGE	17	$2,323,602.68	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**17**	**$2,323,602.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	$9,999,354.40	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,999,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,997,900.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,997,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$805,395.20	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$805,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$617,432.77	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$617,432.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,599,664.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,599,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	$4,750,866.00	82.12%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,034,250.00	17.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,785,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	$73,364,708.52	100%	0	$0.00	NA	0	$0.0
Total			**368**	**$73,364,708.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	$74,601,508.53	100%	0	$0.00	NA	0	$0.0
Total			**393**	**$74,601,508.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	$33,159,375.00	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$33,159,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	$12,170,958.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,170,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,416,489.88	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	2	$155,130.25	6.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,571,620.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,945,336.72	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,945,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G4M1		SUNTRUST MORTGAGE INC.	3	$326,041.47	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	8	$958,504.80	74.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,284,546.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	$3,679,361.28	47.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,084,114.85	52.61%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,763,476.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	$865,000.00	34.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,673,700.00	65.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,538,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4P5		WASHINGTON MUTUAL BANK	2	$422,000.00	3.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	51	$12,105,165.74	87.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,314,300.00	9.49%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,841,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4Q3		WASHINGTON MUTUAL BANK	3	$729,000.00	5.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$4,092,997.00	30.97%	0	$0.00	NA	0	$0.0

		Unavailable	38	$8,392,688.29	63.51%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,214,685.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4R1		WASHINGTON MUTUAL BANK	17	$3,308,099.99	3.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	217	$46,871,112.23	46.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	206	$50,024,916.39	49.71%	0	$0.00	NA	0	$0.0
Total			**442**	**$100,627,128.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4S9		WASHINGTON MUTUAL BANK	15	$3,419,385.00	3.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	163	$38,342,850.29	41.17%	0	$0.00	NA	0	$0.0
		Unavailable	208	$51,372,315.72	55.16%	0	$0.00	NA	0	$0.0
Total			**386**	**$93,134,551.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403K4T7		WASHINGTON MUTUAL BANK	1	$250,000.00	4.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$1,864,049.73	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,145,227.15	59.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,259,276.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403KG64		THE LEADER MORTGAGE COMPANY	1	$79,824.93	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$260,398.27	76.54%	0	$0.00	NA	0	$0.0
Total			**4**	**$340,223.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNH0		U.S. BANK N.A.	1	$135,000.00	12.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$929,852.62	87.32%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,064,852.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNJ6		U.S. BANK N.A.	5	$798,500.00	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,900,564.10	88.08%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,699,064.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNK3		U.S. BANK N.A.	1	$236,000.00	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,684,140.90	95.2%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,920,140.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK24		Unavailable	12	$1,735,094.30	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,735,094.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK32		U.S. BANK N.A.	24	$1,271,377.56	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,271,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK40		U.S. BANK N.A.	38	$3,467,723.76	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,467,723.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK57		U.S. BANK N.A.	50	$5,659,170.89	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,659,170.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK65		U.S. BANK N.A.	57	$5,702,073.35	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,702,073.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK73		U.S. BANK N.A.	69	$7,999,745.98	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,999,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK81		U.S. BANK N.A.	5	$753,953.00	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,935,070.00	90.19%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,689,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MK99		U.S. BANK N.A.	1	$128,150.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,296,011.93	98.27%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,424,161.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKW8		Unavailable	5	$1,131,044.75	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,131,044.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKX6		U.S. BANK N.A.	8	$1,087,528.00	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,686,307.56	89.91%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,773,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKY4		U.S. BANK N.A.	8	$1,176,360.00	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,999,817.96	89.47%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,176,177.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MKZ1		U.S. BANK N.A.	2	$209,350.00	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,407,087.75	95.47%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,616,437.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLA5		U.S. BANK N.A.	1	$250,000.00	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,540,537.45	96.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,790,537.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLB3		U.S. BANK N.A.	1	$232,000.00	14.37%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,382,169.42	85.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,614,169.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,092,088.93	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,092,088.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	$7,004,869.29	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,004,869.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,733,871.76	95.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,000.00	4.67%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,867,871.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSM1		CITIMORTGAGE, INC.	793	$49,215,421.60	75.83%	0	$0.00	NA	0	$0.0
		Unavailable	231	$15,684,272.54	24.17%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$64,899,694.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSN9		CITIMORTGAGE, INC.	422	$41,025,764.64	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	157	$15,494,882.13	27.41%	0	$0.00	NA	0	$0.0
Total			**579**	**$56,520,646.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSQ2		CITIMORTGAGE, INC.	517	$67,032,929.29	69.09%	0	$0.00	NA	0	$0.0
		Unavailable	230	$29,986,858.59	30.91%	0	$0.00	NA	0	$0.0
Total			**747**	**$97,019,787.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSR0		CITIMORTGAGE, INC.	3	$453,604.13	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,278,184.83	73.81%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,731,788.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSS8		CITIMORTGAGE, INC.	1	$58,936.92	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,776,369.21	96.79%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,835,306.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RST6		CITIMORTGAGE, INC.	4	$847,207.59	77.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$251,736.90	22.91%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,098,944.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSU3		CITIMORTGAGE, INC.	2	$442,945.59	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,575,385.05	85.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,018,330.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSV1		CITIMORTGAGE, INC.	2	$300,000.00	11.73%	0	$0.00	NA	0	$0.0

		Unavailable	13	$2,257,071.78	88.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,557,071.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSW9		CITIMORTGAGE, INC.	44	$6,001,827.00	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,684,707.37	66.07%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,686,534.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSX7		CITIMORTGAGE, INC.	4	$739,257.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	137	$27,922,473.12	97.42%	0	$0.00	NA	0	$0.0
Total			**141**	**$28,661,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RSY5		CITIMORTGAGE, INC.	2	$393,302.30	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,908,114.30	90.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,301,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	$1,322,671.19	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,322,671.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	$3,129,686.37	50.41%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,078,210.03	49.59%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,207,896.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	$2,381,755.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,381,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	$2,477,870.05	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,477,870.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA79		SELF-HELP VENTURES FUND	20	$1,787,761.99	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,787,761.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA87		SELF-HELP VENTURES FUND	13	$1,015,220.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,015,220.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TA95		BANK ONE,N.A.	155	$34,417,509.58	99.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$263,081.55	0.76%	0	$0.00	NA	0	$0.0
Total			**156**	**$34,680,591.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TBA1		BANK ONE,N.A.	87	$5,788,779.76	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,788,779.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBB9		BANK ONE,N.A.	58	$5,444,887.78	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,444,887.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBC7		BANK ONE,N.A.	90	$8,927,505.35	99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,820.20	1%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,017,325.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBD5		BANK ONE,N.A.	64	$8,429,579.03	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,429,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBE3		BANK ONE,N.A.	93	$11,965,182.83	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,965,182.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBF0		BANK ONE,N.A.	83	$17,314,886.56	97.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$403,333.29	2.28%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,718,219.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBG8		BANK ONE,N.A.	14	$1,405,843.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,405,843.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBK9		BANK ONE,N.A.	8	$1,419,245.69	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,462.35	8.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,544,708.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBL7		BANK ONE,N.A.	16	$1,655,686.05	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,655,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBM5		BANK ONE,N.A.	9	$1,019,381.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,019,381.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGC2		Unavailable	29	$6,587,311.46	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,587,311.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGD0		Unavailable	11	$1,336,782.61	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,336,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGE8		Unavailable	14	$1,792,163.86	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,792,163.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGF5		Unavailable	6	$1,128,736.46	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,128,736.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TGH1		Unavailable	7	$1,506,536.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,506,536.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ21		Unavailable	25	$1,680,961.41	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,680,961.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ39		Unavailable	30	$3,451,037.71	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,451,037.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ47		Unavailable	12	$1,912,054.81	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,912,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJX3		Unavailable	11	$1,420,048.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,420,048.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJY1		Unavailable	16	$1,547,200.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,547,200.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJZ8		Unavailable	21	$4,096,893.21	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,096,893.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNE0		SUNTRUST MORTGAGE INC.	40	$6,832,883.54	49.04%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,101,028.69	50.96%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,933,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNF7		SUNTRUST MORTGAGE INC.	9	$1,889,540.93	11.55%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,474,996.61	88.45%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,364,537.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TNG5		SUNTRUST MORTGAGE INC.	10	$1,580,842.82	41.15%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,260,850.19	58.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,841,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW26		Unavailable	181	$23,875,949.16	100%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,875,949.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW34		Unavailable	33	$4,398,068.68	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,398,068.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	$911,026.74	25.31%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,688,954.06	74.69%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,599,980.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWR1		USAA FEDERAL SAVINGS BANK	8	$1,662,427.15	29.67%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,941,521.69	70.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,603,948.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWS9		Unavailable	23	$5,034,150.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,034,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWT7		USAA FEDERAL SAVINGS BANK	6	$1,418,198.43	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,710,758.06	84.46%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,128,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWU4		USAA FEDERAL SAVINGS BANK	1	$100,000.00	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,434,374.24	97.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,534,374.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWV2		Unavailable	35	$5,466,637.52	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,466,637.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWX8		Unavailable	16	$2,782,773.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,782,773.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWY6		USAA FEDERAL SAVINGS BANK	1	$200,000.00	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,757,708.16	89.78%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,957,708.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	$638,052.65	15.41%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,502,217.08	84.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,140,269.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQD6		RBC CENTURA BANK	26	$3,804,920.88	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,804,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQE4		RBC CENTURA BANK	41	$6,856,186.04	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,856,186.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQF1		RBC CENTURA BANK	12	$1,667,024.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,667,024.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQG9		RBC CENTURA BANK	30	$4,617,270.28	100%	0	$0.00	NA	0	$0.0

Total			**30**	**$4,617,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQJ3		RBC CENTURA BANK	15	$2,368,531.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,368,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQK0		RBC CENTURA BANK	7	$1,157,171.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,157,171.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQL8		RBC CENTURA BANK	30	$3,511,400.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,860,400.01	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,860,400.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,546,034.87	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,546,034.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,638,438.33	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,638,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,321,319.50	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,321,319.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,102,081.36	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,102,081.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$2,349,715.71	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,349,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,397.43	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,237,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWF4			20	$3,100,605.32	100%	0	$0.00	NA	0	$0.0

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			**20**	**$3,100,605.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,962,177.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,962,177.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,408,581.12	78.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$380,750.00	21.28%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,789,331.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$960,883.98	93.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$68,650.30	6.67%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,029,534.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,518,826.26	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$420,742.28	8.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,939,568.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,551,946.87	90.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$470,800.00	9.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,022,746.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,968,531.80	90.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$213,056.39	9.77%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,181,588.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	41	$5,949,763.78	84.91%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		Unavailable	6	$1,057,276.72	15.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,007,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,086,264.67	83.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$397,914.00	16.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,484,178.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,229,309.63	91.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,913.41	8.28%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,340,223.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	$943,776.02	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,173,873.24	77.08%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,117,649.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	$12,247,589.92	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	238	$14,207,462.81	53.7%	0	$0.00	NA	0	$0.0
Total			**439**	**$26,455,052.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	$65,963,511.30	62.66%	0	$0.00	NA	0	$0.0
		Unavailable	612	$39,302,962.46	37.34%	0	$0.00	NA	0	$0.0
Total			**1,689**	**$105,266,473.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	$5,594,912.93	49.05%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,810,898.15	50.95%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,405,811.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	$802,761.70	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,491,773.32	65.01%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,294,535.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	$11,720,447.24	56.26%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,113,928.95	43.74%	0	$0.00	NA	0	$0.0
Total			**216**	**$20,834,376.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403X3K9		WASHINGTON MUTUAL BANK, FA	597	$57,950,285.64	58.15%	0	$0.00	NA	0	$0.0
		Unavailable	427	$41,707,672.35	41.85%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$99,657,957.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	$8,416,166.97	50.67%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,193,362.36	49.33%	0	$0.00	NA	0	$0.0
Total			**168**	**$16,609,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	$3,907,040.77	40.32%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,782,121.61	59.68%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,689,162.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	$34,708,602.99	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	245	$28,980,048.48	45.5%	0	$0.00	NA	0	$0.0
Total			**540**	**$63,688,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	$3,702,094.52	35.33%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,777,418.11	64.67%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,479,512.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	$39,845,644.65	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	287	$39,595,143.37	49.84%	0	$0.00	NA	0	$0.0
Total			**576**	**$79,440,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	$2,924,051.73	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,287,971.13	43.9%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,212,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	$18,583,733.88	74.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,470,743.91	25.83%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,054,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	$3,687,352.61	30.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,429,040.22	69.57%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,116,392.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403X3U7		WASHINGTON MUTUAL BANK, FA	79	$16,696,983.96	29.46%	0	$0.00	NA	0	$0.0
		Unavailable	192	$39,985,304.58	70.54%	0	$0.00	NA	0	$0.0
Total			**271**	**$56,682,288.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	$2,723,875.90	66.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,377,477.45	33.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,101,353.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	$11,534,056.55	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,976,988.77	40.88%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,511,045.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	$2,274,756.79	66.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,153,221.60	33.64%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,427,978.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	$5,121,959.35	75.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,679,358.13	24.69%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,801,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	$5,197,572.82	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,763,155.31	56.54%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,960,728.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	$45,138,525.81	71.18%	0	$0.00	NA	0	$0.0
		Unavailable	79	$18,273,749.35	28.82%	0	$0.00	NA	0	$0.0
Total			**306**	**$63,412,275.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	$1,561,375.00	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,794,325.77	78.77%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,355,700.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	$59,689,868.33	67.82%	0	$0.00	NA	0	$0.0
		Unavailable	124	$28,323,633.75	32.18%	0	$0.00	NA	0	$0.0
Total			**433**	**$88,013,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4D4		WASHINGTON	306	$61,351,534.07	52.38%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	261	$55,775,169.04	47.62%	0	$0.00	NA	0	$0.0
Total			**567**	**$117,126,703.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4E2		Unavailable	8	$1,127,072.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,127,072.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	$621,378.50	56.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$468,941.19	43.01%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,090,319.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	$874,030.20	41.57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,228,299.73	58.43%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,102,329.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	$9,698,737.64	54.33%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,153,189.87	45.67%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,851,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4K8		Unavailable	6	$1,070,370.73	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,070,370.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	$1,712,470.90	76.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$289,328.21	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,678.43	11.01%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,249,477.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	$427,795.24	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,763,365.84	86.59%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,191,161.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5W1		WASHINGTON MUTUAL BANK	1	$205,820.72	7.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,354,334.33	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,076,743.19	40.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,636,898.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5X9		WASHINGTON	4	$227,252.98	2.28%	0	$0.00	NA	0	$0.0

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	44	$5,800,118.30	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,951,224.42	39.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,978,595.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	$9,775,804.13	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,587,233.41	13.97%	0	$0.00	NA	0	$0.0
Total			**100**	**$11,363,037.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	$5,117,650.88	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,117,650.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	$2,853,852.54	75.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$902,000.00	24.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,755,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	$1,762,987.68	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,762,987.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	$50,365,394.93	98.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$866,953.80	1.69%	0	$0.00	NA	0	$0.0
Total			**312**	**$51,232,348.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	$8,833,495.00	61.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,641,718.84	38.98%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,475,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	$2,999,341.07	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,999,341.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUC7		WASHINGTON MUTUAL BANK	119	$7,605,711.61	97.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$205,697.56	2.63%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,811,409.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUD5		WASHINGTON MUTUAL BANK	83	$8,076,215.41	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	5	$516,595.08	6.01%	0	$0.00	NA	0	$0.0

Total			**88**	**$8,592,810.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUE3		WASHINGTON MUTUAL BANK	53	$6,253,360.19	91.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$588,018.34	8.6%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,841,378.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUF0		WASHINGTON MUTUAL BANK	44	$6,060,826.84	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$419,900.00	6.48%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,480,726.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUG8		WASHINGTON MUTUAL BANK	17	$3,329,212.80	95.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,000.00	4.99%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,504,212.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUH6		WASHINGTON MUTUAL BANK	80	$16,426,462.54	95.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$804,400.00	4.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,230,862.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUJ2		WASHINGTON MUTUAL BANK	159	$32,117,445.40	93.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,322,350.00	6.74%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,439,795.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUK9		WASHINGTON MUTUAL BANK	93	$14,702,250.71	79.85%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,709,402.85	20.15%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,411,653.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUM5		WASHINGTON MUTUAL BANK	15	$1,735,911.31	76.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$542,760.55	23.82%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,278,671.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUN3		WASHINGTON MUTUAL BANK	13	$1,356,704.08	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,356,704.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVA0		WASHINGTON MUTUAL BANK	8	$1,084,549.71	67.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$307,465.41	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$223,466.86	13.84%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,615,481.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$310,775.00	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	133	$21,643,366.66	98.58%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,954,141.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$121,950.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,219,015.63	99.01%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,340,965.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5R0		Unavailable	59	$8,773,708.38	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,773,708.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5S8		Unavailable	19	$2,108,139.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,108,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,800.00	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,701,678.12	94.02%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,873,478.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$129,185.69	0.43%	0	$0.00	NA	0	$0.0
		Unavailable	181	$30,141,708.19	99.57%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,270,893.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAQ6		Unavailable	209	$39,508,149.28	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$39,508,149.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAR4		Unavailable	478	$100,136,672.05	100%	0	$0.00	NA	0	$0.0
Total			**478**	**$100,136,672.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAS2		Unavailable	517	$101,796,687.89	100%	0	$0.00	NA	0	$0.0
Total			**517**	**$101,796,687.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	$632,611.61	30.53%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,439,362.49	69.47%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,071,974.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAU7		Unavailable	50	$7,763,487.75	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,763,487.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAV5		Unavailable	40	$6,065,738.77	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,065,738.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAW3		Unavailable	21	$3,800,455.86	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,800,455.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAX1		Unavailable	258	$42,050,917.10	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$42,050,917.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAY9		Unavailable	14	$2,300,665.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,300,665.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	$20,475,179.23	40.95%	0	$0.00	NA	0	$0.0
		Unavailable	193	$29,526,068.74	59.05%	0	$0.00	NA	0	$0.0
Total			**329**	**$50,001,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YE90		COMMERCIAL FEDERAL BANK	2	$281,613.97	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,371,868.13	82.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,653,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFA6		COMMERCIAL FEDERAL BANK	35	$5,195,110.51	35.41%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,474,853.93	64.59%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,669,964.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFB4		COMMERCIAL FEDERAL BANK	15	$1,144,251.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,144,251.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFC2		COMMERCIAL FEDERAL BANK	26	$3,354,046.96	70.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,389,623.97	29.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,743,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFD0		COMMERCIAL FEDERAL BANK	36	$2,914,406.66	26.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,964,276.13	73.21%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,878,682.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403YFJ7		COMMERCIAL FEDERAL BANK	1	$110,640.35	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,707,092.12	96.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,817,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFK4		COMMERCIAL FEDERAL BANK	13	$2,363,564.43	17.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,314,717.32	82.72%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,678,281.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFL2		COMMERCIAL FEDERAL BANK	27	$4,035,214.52	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	132	$28,675,371.26	87.66%	0	$0.00	NA	0	$0.0
Total			**159**	**$32,710,585.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFM0		COMMERCIAL FEDERAL BANK	10	$1,485,729.61	12.14%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,757,093.49	87.86%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,242,823.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFN8		Unavailable	9	$1,627,171.76	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,627,171.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	$655,354.34	60%	0	$0.00	NA	0	$0.0
		Unavailable	7	$436,980.11	40%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,092,334.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	$1,144,887.77	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$480,616.22	29.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,625,503.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	$2,885,524.68	49.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,895,459.11	50.09%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,780,983.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	$364,101.70	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	12	$813,260.86	69.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,177,362.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	$2,170,783.72	73.08%	0	$0.00	NA	0	$0.0
		Unavailable	6	$799,700.01	26.92%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,970,483.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	$4,749,697.90	67.1%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,328,670.13	32.9%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,078,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	$879,570.96	47.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$979,825.10	52.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,859,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	$507,523.43	34.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$982,500.33	65.94%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,490,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YV83		WASHINGTON MUTUAL BANK	8	$1,211,899.72	5.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$3,582,527.19	16.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$531,484.13	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,341,967.40	75.43%	0	$0.00	NA	0	$0.0
Total			**111**	**$21,667,878.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YV91		WASHINGTON MUTUAL BANK	19	$2,949,625.64	15.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	44	$7,573,322.15	39.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,804.56	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,300,650.99	43.72%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,989,403.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	$321,829.81	3.35%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$160,000.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,123,519.18	94.98%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,605,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ARW6		UNION PLANTERS BANK NA	21	$3,952,996.32	75.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,292,281.24	24.64%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,245,277.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,242,016.00	57.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$907,709.33	42.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,149,725.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,971.75	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,040,331.79	35.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,895,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$11,116,601.07	55.86%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,783,770.55	44.14%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,900,371.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$4,403,976.05	54.7%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,646,594.38	45.3%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,050,570.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,819,735.77	57.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$534,836.87	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,733,946.11	37.01%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,088,518.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,943,822.49	39.42%	0	$0.00	NA	0	$0.0

		Unavailable	29	$6,062,031.32	60.58%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,005,853.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,303,224.38	52.97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,707,762.36	47.03%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,010,986.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,695,405.50	73.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,327,629.82	26.43%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,023,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	$2,449,658.86	58.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,719,081.50	41.24%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,168,740.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BJ45		WASHINGTON MUTUAL BANK	64	$4,276,696.26	93.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$288,428.30	6.32%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,565,124.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	$578,675.26	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,966,204.09	77.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,544,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,581,448.00	91.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$403,355.00	8.09%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,984,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,671,536.00	94.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES	1	$100,000.00	2.01%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	1	$193,000.00	3.89%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,964,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,219,232.12	82.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$454,000.00	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,341,300.00	13.4%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,014,532.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,726,248.88	94.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$273,601.46	5.47%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,999,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$17,190,515.42	44.2%	0	$0.00	NA	0	$0.0
		Unavailable	145	$21,699,286.44	55.8%	0	$0.00	NA	0	$0.0
Total			**253**	**$38,889,801.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,735,776.23	75.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,221,764.77	24.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,957,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,266,198.29	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,549,727.16	37.47%	0	$0.00	NA	0	$0.0
Total			**150**	**$22,815,925.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,420,203.00	88.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$583,700.00	11.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,003,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAW0		BISHOPS GATE RESIDENTIAL	172	$22,095,072.81	58.71%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	118	$15,540,385.86	41.29%	0	$0.00	NA	0	$0.0
Total			**290**	**$37,635,458.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,433,158.58	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,575,424.37	75.69%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,008,582.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,337,636.70	26.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,924.82	20.03%	0	$0.00	NA	0	$0.0
		Unavailable	70	$8,728,025.23	53.42%	0	$0.00	NA	0	$0.0
Total			**113**	**$16,337,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,936,409.00	59.24%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,083,954.00	40.76%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,020,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,936,915.81	56.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	23	$2,876,995.24	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,690,993.94	16.09%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,504,904.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,966,279.00	79.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	3.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$860,200.00	17.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,986,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,509,515.70	51.35%	0	$0.00	NA	0	$0.0
			7	$660,300.00	9.66%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	37	$2,664,509.63	38.99%	0	$0.00	NA	0	$0.0
Total			**85**	**$6,834,325.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,990,976.42	70.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$293,050.00	2.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,680,731.59	26.9%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,964,758.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,918,716.73	39.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,390,163.62	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,086,570.04	41.73%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,395,450.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,988,686.00	59.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,857,600.00	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,177,100.00	21.72%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,023,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,614,546.64	57.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$392,522.43	8.71%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,501,365.83	33.3%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,508,434.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,867,418.00	58.62%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$953,500.00	9.53%	0	$0.00	NA	0	$0.0

		Unavailable	18	$3,188,846.00	31.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,009,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,754,874.26	54.61%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,289,501.70	45.39%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,044,375.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,462,002.00	54.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$225,500.00	2.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,307,151.90	43.09%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,994,653.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,200,037.47	71.81%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,292,973.60	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,532,810.00	15.29%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,025,821.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,868,758.88	44.26%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,687,267.42	55.74%	0	$0.00	NA	0	$0.0
Total			**104**	**$24,556,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,025,581.00	50.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$151,000.00	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,842,931.00	48.33%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,019,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,454,274.77	50.78%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,133,704.15	49.22%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,587,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,419,889.34	54.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$157,000.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,443,811.38	44.34%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,020,700.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,986,016.20	66.31%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,089,617.52	33.69%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,075,633.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,486,465.99	44.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$956,550.00	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,585,115.71	45.72%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,028,131.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,318,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,318,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,370,287.12	47.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$485,000.00	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,175,519.93	43.24%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,030,807.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,406,184.60	94.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$536,900.00	5.4%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,943,084.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,731,998.66	94.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$268,500.00	5.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,498.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,060,014.03	80.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,939,601.35	19.4%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,999,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,971,145.94	49.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,032,049.15	50.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,003,195.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,630,262.00	56.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$575,950.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,814,266.00	38.06%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,020,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,515,231.60	77.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$718,925.00	22.23%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,234,156.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,586,523.37	46.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,000,500.00	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,357,839.00	43.82%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,944,862.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFL9		BISHOPS GATE RESIDENTIAL	6	$1,493,551.50	67.68%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	3	$713,340.00	32.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,206,891.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,018,676.00	63.57%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,729,977.00	36.43%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,748,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,053,820.55	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,193,915.00	36.76%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,247,735.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,944,501.95	52.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$36,000.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,698,239.00	46.16%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,678,740.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,465,850.59	40.77%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,035,252.14	59.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$8,501,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,212,549.69	57.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,543,334.35	40.03%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,855,884.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$14,456,662.55	49.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,828,595.12	50.64%	0	$0.00	NA	0	$0.0
Total			**122**	**$29,285,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGW4			19	$1,145,723.00	61.1%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	11	$729,366.00	38.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,875,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,654,401.02	64.43%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$717,252.90	6.94%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,956,282.28	28.63%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,327,936.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$964,508.41	67.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,500.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$417,470.00	29.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,429,478.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,496,904.42	37.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$67,900.00	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,453,571.61	61.06%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,018,376.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$16,291,930.02	54.12%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,814,031.18	45.88%	0	$0.00	NA	0	$0.0
Total			**124**	**$30,105,961.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,237,050.00	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,701,038.83	45.49%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,938,088.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJR2		BISHOPS GATE RESIDENTIAL	13	$2,214,906.32	57.97%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,305,750.00	34.18%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,820,656.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,929,644.05	70.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$521,800.00	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,119,330.98	20.09%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,570,775.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$3,413,482.07	70.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$287,180.91	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,131,625.27	23.42%	0	$0.00	NA	0	$0.0
Total			**56**	**$4,832,288.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$668,946.90	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,148,724.59	63.2%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,817,671.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,779,209.59	37.11%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,015,061.82	62.89%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,794,271.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,553,762.07	78.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$715,528.53	21.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,269,290.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,793.21	43.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,521,018.29	56.61%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,686,811.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$21,256,801.29	64.86%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$386,855.92	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,129,884.25	33.96%	0	$0.00	NA	0	$0.0
Total			**184**	**$32,773,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,456,181.31	63.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$810,746.88	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,840,437.19	32.41%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,107,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,646,661.36	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$955,064.68	36.71%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,601,726.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,533,880.01	73.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$557,848.80	26.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,091,728.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,789,974.90	88.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$642,447.46	11.83%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,432,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$20,586,741.12	64.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$439,265.99	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,975,531.42	34.3%	0	$0.00	NA	0	$0.0
Total			**141**	**$32,001,538.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,627,235.47	64.09%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$269,904.29	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,003,996.96	33.64%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,901,136.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,802,864.38	48.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,037,247.27	51.49%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,840,111.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,708,114.32	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$249,663.24	5.04%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,957,777.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHK7		CITIMORTGAGE, INC.	1	$101,591.28	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,432,890.75	95.99%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,534,482.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHM3		Unavailable	19	$3,594,188.03	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,594,188.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHP6		CITIMORTGAGE, INC.	3	$594,106.84	59.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$400,054.18	40.24%	0	$0.00	NA	0	$0.0
Total			**6**	**$994,161.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHQ4		CITIMORTGAGE, INC.	5	$988,998.15	83.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$199,796.09	16.81%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,188,794.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJ58		CITIMORTGAGE, INC.	153	$24,518,176.78	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$24,518,176.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKV9		CITIMORTGAGE, INC.	137	$19,016,810.46	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$19,016,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F3U5		THE LEADER MORTGAGE COMPANY	1	$98,240.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$98,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404F5R0		WASHINGTON MUTUAL BANK, FA	6	$718,185.50	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$504,883.48	41.28%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,223,068.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	$1,261,789.76	89.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,558.38	10.41%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,408,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	$1,394,525.63	63.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$806,406.84	36.64%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,200,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	$2,193,993.44	24.87%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,627,306.46	75.13%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,821,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	$5,210,293.04	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	121	$10,993,766.86	67.85%	0	$0.00	NA	0	$0.0
Total			**177**	**$16,204,059.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F6A6		Unavailable	39	$3,385,763.16	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,385,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	$658,144.55	55.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$536,557.76	44.91%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,194,702.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	$1,938,080.70	47.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,167,819.89	52.8%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,105,900.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	$820,387.06	29.28%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,981,809.12	70.72%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,802,196.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCS0		WACHOVIA MORTGAGE	8	$1,985,939.86	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**8**	**$1,985,939.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF32		UNION PLANTERS BANK NA	88	$7,665,168.65	78.56%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,092,195.24	21.44%	0	$0.00	NA	0	$0.0
Total			**111**	**$9,757,363.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF40		UNION PLANTERS BANK NA	92	$8,523,395.86	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$838,196.95	8.95%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,361,592.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF57		Unavailable	68	$15,213,642.57	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,213,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF65		Unavailable	103	$16,645,596.70	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,645,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF73		UNION PLANTERS BANK NA	73	$19,578,527.12	78.13%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,480,630.11	21.87%	0	$0.00	NA	0	$0.0
Total			**93**	**$25,059,157.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF81		UNION PLANTERS BANK NA	59	$4,069,179.88	90.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$413,972.87	9.23%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,483,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFS7		Unavailable	108	$16,417,420.30	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$16,417,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFT5		UNION PLANTERS BANK NA	19	$2,116,212.53	74.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$714,377.57	25.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,830,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFU2		Unavailable	130	$17,375,716.04	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$17,375,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFV0		UNION PLANTERS BANK NA	91	$4,216,564.35	86.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$642,373.15	13.22%	0	$0.00	NA	0	$0.0
Total			**104**	**$4,858,937.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFW8			33	$4,859,086.22	60.94%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	23	$3,114,999.89	39.06%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,974,086.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFX6		Unavailable	52	$2,676,051.10	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,676,051.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFY4		UNION PLANTERS BANK NA	1	$65,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,291,599.20	98.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,356,599.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FFZ1		UNION PLANTERS BANK NA	27	$1,248,678.59	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,248,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGR8		Unavailable	28	$1,639,501.27	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,639,501.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGT4		Unavailable	3	$177,309.32	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$177,309.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGU1		Unavailable	16	$1,117,380.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,117,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	$4,586,501.07	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,586,501.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPR8		NAVY FEDERAL CREDIT UNION	38	$6,806,159.37	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,806,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHS3		WASHINGTON MUTUAL BANK	5	$835,416.99	18.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$1,228,106.42	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,377,414.25	53.54%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,440,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP21		INDYMAC BANK, FSB	12	$1,353,680.26	81.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,051.00	18.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,667,731.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP39		INDYMAC BANK, FSB	20	$2,011,765.17	84.47%	0	$0.00	NA	0	$0.0

		Unavailable	5	$369,899.84	15.53%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,381,665.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP47		INDYMAC BANK, FSB	9	$842,775.91	71.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$338,538.36	28.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,181,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP54		INDYMAC BANK, FSB	2	$385,000.46	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$640,610.90	62.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,025,611.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP62		INDYMAC BANK, FSB	1	$127,863.99	10.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,131,428.00	89.85%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,259,291.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GP70		INDYMAC BANK, FSB	4	$546,304.67	51.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$512,493.85	48.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,058,798.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPC9		Unavailable	139	$20,141,044.03	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$20,141,044.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPD7		INDYMAC BANK, FSB	1	$101,387.92	0.85%	0	$0.00	NA	0	$0.0
		Unavailable	82	$11,882,853.20	99.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,984,241.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPE5		Unavailable	123	$18,002,151.10	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$18,002,151.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPT2		INDYMAC BANK, FSB	14	$2,491,565.00	81.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$549,500.00	18.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,041,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPW5		INDYMAC BANK, FSB	4	$927,000.00	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,351,539.62	71.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,278,539.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPX3		INDYMAC BANK, FSB	83	$19,503,520.33	57.4%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,477,695.94	42.6%	0	$0.00	NA	0	$0.0
Total			**145**	**$33,981,216.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GPY1		INDYMAC BANK, FSB	27	$3,945,290.27	40.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,709,152.30	59.13%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,654,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GPZ8		INDYMAC BANK, FSB	9	$1,674,000.00	34.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,174,873.52	65.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,848,873.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQC8		INDYMAC BANK, FSB	21	$3,100,740.00	89.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$350,381.80	10.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,451,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQD6		INDYMAC BANK, FSB	25	$3,501,852.82	74.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,207,408.45	25.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,709,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQE4		INDYMAC BANK, FSB	1	$270,000.00	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$804,605.00	74.87%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,074,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQF1		INDYMAC BANK, FSB	1	$231,000.00	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,148,543.12	83.26%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,379,543.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQG9		INDYMAC BANK, FSB	51	$10,399,803.87	55.9%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,203,547.35	44.1%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,603,351.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQH7		INDYMAC BANK, FSB	24	$4,913,609.30	51.9%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,554,525.97	48.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,468,135.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQJ3		INDYMAC BANK, FSB	4	$590,778.93	29.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,425,869.30	70.7%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,016,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQK0		INDYMAC BANK, FSB	3	$635,338.91	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,747,543.61	81.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,382,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQL8		INDYMAC BANK, FSB	44	$9,013,040.87	52.23%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,243,808.72	47.77%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,256,849.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQN4		INDYMAC BANK, FSB	21	$4,695,906.01	54.16%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,974,159.74	45.84%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,670,065.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GU58		Unavailable	26	$4,239,405.00	100%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,239,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	$557,600.00	7.41%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,964,450.00	92.59%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,522,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	$575,000.00	13.16%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,795,350.00	86.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,370,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GU90		Unavailable	26	$4,355,500.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,355,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVR9		Unavailable	6	$426,126.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$426,126.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVS7		Unavailable	6	$574,508.14	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$574,508.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVU2		Unavailable	4	$351,531.34	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$351,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GW23		Unavailable	10	$1,253,472.14	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,253,472.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GW31		Unavailable	11	$1,074,140.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,074,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWX5		Unavailable	11	$2,045,350.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,045,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GWY3		Unavailable	3	$1,062,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,062,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	$8,204,710.91	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,204,710.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	$8,892,790.42	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,892,790.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,876,664.89	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,876,664.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,549,573.64	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,549,573.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H6F1		USAA FEDERAL SAVINGS BANK	207	$34,816,314.41	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$34,816,314.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	$14,418,402.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,418,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	$4,836,950.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HM22		UNION PLANTERS BANK NA	36	$6,244,017.88	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,882,873.27	38.34%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,126,891.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HM48		Unavailable	40	$2,517,646.95	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,517,646.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HM55		UNION PLANTERS BANK NA	6	$558,569.25	53.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$487,066.65	46.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,045,635.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HM63		UNION PLANTERS BANK NA	45	$6,802,891.82	74.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,268,284.39	25.01%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,071,176.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HM89		UNION PLANTERS BANK NA	4	$743,250.00	51.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$707,450.00	48.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HMZ9		UNION PLANTERS BANK NA	60	$8,991,178.91	52.82%	0	$0.00	NA	0	$0.0

		Unavailable	52	$8,029,542.19	47.18%	0	$0.00	NA	0	$0.0
Total			**112**	**$17,020,721.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	$4,474,429.42	42.85%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,966,514.00	57.15%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,440,943.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	$6,645,043.03	63.94%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,747,817.00	36.06%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,392,860.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX46		KB HOME MORTGAGE COMPANY	18	$3,023,579.67	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,023,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX53		KB HOME MORTGAGE COMPANY	15	$3,028,155.26	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,028,155.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX61		KB HOME MORTGAGE COMPANY	11	$2,017,825.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX79		KB HOME MORTGAGE COMPANY	11	$2,016,540.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,016,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX87		KB HOME MORTGAGE COMPANY	8	$1,513,636.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,513,636.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HX95		KB HOME MORTGAGE COMPANY	14	$2,017,413.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,017,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYA1		KB HOME MORTGAGE	9	$1,512,369.00	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**9**	**$1,512,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYB9		KB HOME MORTGAGE COMPANY	13	$2,018,513.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,018,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYC7		KB HOME MORTGAGE COMPANY	7	$1,514,780.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,514,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYE3		KB HOME MORTGAGE COMPANY	9	$1,513,049.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,513,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYF0		KB HOME MORTGAGE COMPANY	10	$1,512,684.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,512,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYG8		KB HOME MORTGAGE COMPANY	12	$2,017,503.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,017,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYH6		KB HOME MORTGAGE COMPANY	18	$2,477,067.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,477,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYJ2		KB HOME MORTGAGE COMPANY	9	$1,374,255.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,374,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYV5		IRWIN MORTGAGE CORPORATION	12	$1,897,584.15	18.97%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,104,803.52	81.03%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,002,387.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYW3		IRWIN MORTGAGE CORPORATION	21	$3,812,110.00	47.64%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,190,305.00	52.36%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,002,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404HYX1		IRWIN MORTGAGE CORPORATION	5	$804,500.00	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,799,750.00	69.11%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,604,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	$2,391,724.00	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,048,907.00	56.04%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,440,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JD28		UNION PLANTERS BANK NA	7	$1,015,330.88	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$54,951.47	5.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,070,282.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JD51		Unavailable	102	$19,950,571.85	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,950,571.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDY8		Unavailable	137	$12,971,930.33	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,971,930.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404JDZ5		UNION PLANTERS BANK NA	43	$7,247,616.48	85.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,199,594.27	14.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,447,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	$9,409,106.20	83.07%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,918,086.22	16.93%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,327,192.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	$6,092,720.00	87.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$907,200.00	12.96%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	$3,316,200.00	82.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$683,600.00	17.09%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	$7,593,615.41	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,405,700.00	24.06%	0	$0.00	NA	0	$0.0

Total			**57**	**$9,999,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	$6,170,840.98	61.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,829,626.71	38.29%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,000,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	$2,014,062.77	40.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,986,402.06	59.72%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,000,464.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	$2,793,535.54	55.87%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,206,700.00	44.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,000,235.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	$3,464,000.00	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,535,579.66	42.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,999,579.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	$4,216,431.15	52.7%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,783,673.50	47.3%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,000,104.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	$2,640,374.11	56.99%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,992,394.34	43.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,632,768.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	$5,292,997.73	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,707,402.24	24.39%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,000,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2R0		Unavailable	29	$4,999,869.22	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,999,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	$6,943,699.00	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,057,132.59	30.57%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,000,831.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L2Y5			14	$2,866,908.62	57.34%	0	$0.00	NA	0	$0.0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	$2,133,135.49	42.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,044.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	$7,046,143.77	70.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,954,505.37	29.54%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,000,649.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	$2,960,793.98	59.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,039,500.00	40.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,000,293.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	$3,906,562.58	78.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,092,921.08	21.86%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,999,483.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	$2,029,800.00	67.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$969,950.00	32.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	$7,381,850.00	92.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$618,176.21	7.73%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,000,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	$5,691,450.00	81.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,308,893.72	18.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,000,343.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	$1,707,500.00	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,292,700.00	43.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	$3,028,050.00	75.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$972,070.65	24.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,000,120.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4G2		HSBC MORTGAGE	19	$3,023,700.00	75.59%	0	$0.00	NA	0	$0.0

		CORPORATION (USA)								
		Unavailable	6	$976,450.00	24.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	$1,907,400.00	95.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,800.00	4.64%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	$2,641,750.00	88.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$358,400.00	11.95%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,200.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	$17,397,382.76	98.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$342,049.13	1.93%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,739,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	$12,708,863.67	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,708,863.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	$23,806,757.68	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$23,806,757.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	$7,638,615.28	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,638,615.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	$18,395,611.94	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$18,395,611.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	$27,488,856.93	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$27,488,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	$11,333,846.79	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,333,846.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404LAT7		HARWOOD STREET FUNDING I, LLC	22	$4,005,148.67	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,005,148.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	$7,317,418.07	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,317,418.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	$4,165,744.99	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,165,744.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$877,044.44	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	111	$11,262,111.55	92.78%	0	$0.00	NA	0	$0.0
Total			**121**	**$12,139,155.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$526,562.92	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,596,827.49	92.61%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,123,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$159,975.23	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,453,205.01	90.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,613,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	$1,749,827.55	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,749,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	$4,183,932.89	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,183,932.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	$1,990,427.10	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,990,427.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSP6			54	$5,334,391.59	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**54**	**$5,334,391.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	$8,580,455.93	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,580,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	$1,472,856.78	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,472,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	$10,145,093.17	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,145,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LST8		HARWOOD STREET FUNDING I, LLC	91	$11,569,679.25	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,569,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	$2,834,389.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,834,389.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	$97,491,655.18	100%	0	$0.00	NA	0	$0.0
Total			**457**	**$97,491,655.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	$81,573,879.55	100%	0	$0.00	NA	0	$0.0
Total			**426**	**$81,573,879.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	$16,565,011.04	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,565,011.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	$5,428,231.50	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,428,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	$9,905,509.00	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,905,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUJ7		RATE ONE HOME LOANS INC.	11	$2,016,841.06	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,016,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404LUK4		RATE ONE HOME LOANS INC.	9	$1,513,175.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,513,175.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUL2		RATE ONE HOME LOANS INC.	8	$1,513,364.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,513,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUN8		RATE ONE HOME LOANS INC.	12	$2,017,550.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,017,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUP3		RATE ONE HOME LOANS INC.	11	$1,511,910.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,511,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUQ1		RATE ONE HOME LOANS INC.	5	$1,007,600.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUR9		RATE ONE HOME LOANS INC.	11	$1,338,170.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,338,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUS7		RATE ONE HOME LOANS INC.	13	$1,781,700.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,781,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	$3,745,139.40	74.91%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,254,649.94	25.09%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,999,789.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	$6,285,500.00	69.84%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,714,666.78	30.16%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,000,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	$6,653,900.65	83.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,346,716.49	16.83%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,000,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	$2,221,546.19	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,811,376.25	55.86%	0	$0.00	NA	0	$0.0

Total			**42**	**$5,032,922.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	$4,150,000.00	69.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,849,900.00	30.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZV5		Unavailable	36	$6,000,219.53	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,000,219.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	$2,932,714.39	58.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,067,152.20	41.34%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,866.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	$5,115,800.00	73.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,883,500.00	26.91%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3P1		CITIMORTGAGE, INC.	1	$119,859.12	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,884,805.45	96.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,004,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3Q9		CITIMORTGAGE, INC.	10	$491,519.15	38.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$775,049.59	61.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,266,568.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3R7		CITIMORTGAGE, INC.	7	$842,018.74	69.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$372,212.99	30.65%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,214,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3S5		CITIMORTGAGE, INC.	8	$1,514,993.82	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,514,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3T3		CITIMORTGAGE, INC.	9	$975,433.24	75.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$319,699.42	24.68%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,295,132.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3V8		CITIMORTGAGE, INC.	41	$6,522,433.39	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	290	$64,866,239.51	90.86%	0	$0.00	NA	0	$0.0
Total			**331**	**$71,388,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3W6		CITIMORTGAGE, INC.	29	$5,973,568.08	31.73%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,851,916.44	68.27%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,825,484.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404M3X4		CITIMORTGAGE, INC.	10	$1,965,149.50	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,829,787.28	90.07%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,794,936.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3Y2		CITIMORTGAGE, INC.	5	$1,195,200.00	7.96%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,813,217.64	92.04%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,008,417.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M3Z9		CITIMORTGAGE, INC.	39	$5,034,472.55	36.05%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,931,504.20	63.95%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,965,976.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4A3		CITIMORTGAGE, INC.	3	$375,152.81	3.73%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,681,857.97	96.27%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,057,010.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4B1		Unavailable	5	$1,269,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,269,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4C9		CITIMORTGAGE, INC.	9	$1,617,197.64	55.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,293,603.91	44.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,910,801.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4D7		CITIMORTGAGE, INC.	5	$863,300.00	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,971,110.57	87.37%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,834,410.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4E5		CITIMORTGAGE, INC.	40	$5,930,482.35	53.69%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,114,712.36	46.31%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,045,194.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4F2		CITIMORTGAGE, INC.	3	$570,126.97	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$699,075.47	55.08%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,269,202.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4G0		CITIMORTGAGE, INC.	12	$929,234.76	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,474,730.12	61.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,403,964.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6H6		CITIMORTGAGE, INC.	16	$2,390,122.68	5.2%	0	$0.00	NA	0	$0.0
		Unavailable	205	$43,544,008.23	94.8%	0	$0.00	NA	0	$0.0
Total			**221**	**$45,934,130.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6J2		CITIMORTGAGE, INC.	92	$11,846,429.86	34.97%	0	$0.00	NA	0	$0.0

		Unavailable	110	$22,032,197.98	65.03%	0	$0.00	NA	0	$0.0
Total			**202**	**$33,878,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCL0		NAVY FEDERAL CREDIT UNION	145	$30,189,980.27	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$30,189,980.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCM8		NAVY FEDERAL CREDIT UNION	124	$25,129,895.47	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,129,895.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCN6		NAVY FEDERAL CREDIT UNION	111	$22,158,552.13	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$22,158,552.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCP1		NAVY FEDERAL CREDIT UNION	103	$22,154,619.00	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$22,154,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	$22,109,509.94	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,109,509.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCR7		NAVY FEDERAL CREDIT UNION	108	$22,122,526.00	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,122,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCS5		NAVY FEDERAL CREDIT UNION	73	$17,120,583.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$17,120,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCT3		NAVY FEDERAL CREDIT UNION	12	$2,122,277.98	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,122,277.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MCU0		NAVY FEDERAL CREDIT UNION	24	$4,685,980.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,685,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD21		SUNTRUST MORTGAGE INC.	5	$633,851.71	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,416,643.12	84.35%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,050,494.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD39		SUNTRUST MORTGAGE INC.	85	$5,576,261.21	97.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$123,650.49	2.17%	0	$0.00	NA	0	$0.0

Total			**87**	**$5,699,911.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MD47		SUNTRUST MORTGAGE INC.	50	$4,787,899.63	94.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$268,661.13	5.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,056,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEB0		SUNTRUST MORTGAGE INC.	21	$2,465,803.82	95.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,287.50	4.58%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,584,091.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEC8		SUNTRUST MORTGAGE INC.	36	$4,879,520.11	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,879,520.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MED6		SUNTRUST MORTGAGE INC.	8	$1,665,059.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,665,059.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEE4		SUNTRUST MORTGAGE INC.	19	$3,658,246.08	78.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$990,536.60	21.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,648,782.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEJ3		WASHINGTON MUTUAL BANK	6	$745,980.31	3.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$6,567,396.44	31.75%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,371,694.92	64.64%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,685,071.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEK0		WASHINGTON MUTUAL BANK	3	$433,071.23	9.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,299,088.69	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,841,055.47	62.12%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,573,215.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH76		Unavailable	189	$41,004,018.83	100%	0	$0.00	NA	0	$0.0
Total			**189**	**$41,004,018.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH84		Unavailable	50	$11,406,858.61	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,406,858.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MH92		PRINCIPAL	1	$57,095.00	0.39%	0	$0.00	NA	0	$0.0

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	80	$14,527,503.34	99.61%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,584,598.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,723.39	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	266	$49,711,276.50	99.41%	0	$0.00	NA	0	$0.0
Total			**268**	**$50,004,999.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,250.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,057,130.51	99.63%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,090,380.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJA7		Unavailable	32	$5,662,520.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,662,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJB5		Unavailable	17	$1,832,977.17	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,832,977.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,900.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,462,056.22	99.04%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,514,956.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,843.62	7.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$921,936.88	92.12%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,000,780.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,187.42	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,567,637.87	98.63%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,672,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MJF6		Unavailable	22	$3,080,742.54	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,080,742.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$341,300.00	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	243	$49,663,205.39	99.32%	0	$0.00	NA	0	$0.0
Total			**245**	**$50,004,505.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJL3		Unavailable	129	$32,588,963.67	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$32,588,963.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJN9		Unavailable	35	$5,669,152.78	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,669,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJQ2		Unavailable	21	$2,211,540.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,211,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJR0		Unavailable	13	$1,790,413.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,790,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJS8		Unavailable	27	$4,236,056.89	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,236,056.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKL1		PULTE MORTGAGE, L.L.C.	186	$34,000,583.69	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,000,583.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKM9		PULTE MORTGAGE, L.L.C.	95	$17,000,115.00	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,000,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKN7		PULTE MORTGAGE, L.L.C.	49	$9,999,589.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,999,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKP2		PULTE MORTGAGE, L.L.C.	41	$7,000,230.88	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,000,230.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	$7,153,594.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,153,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MM39			12	$1,993,137.57	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**12**	**$1,993,137.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MM47		USAA FEDERAL SAVINGS BANK	21	$3,628,013.91	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,628,013.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MM54		USAA FEDERAL SAVINGS BANK	55	$8,341,527.26	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,341,527.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MM88		USAA FEDERAL SAVINGS BANK	31	$4,465,048.32	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,465,048.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MM96		USAA FEDERAL SAVINGS BANK	130	$16,949,171.58	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$16,949,171.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNA2		Unavailable	16	$2,458,089.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,458,089.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNB0		Unavailable	133	$20,756,932.35	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,756,932.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNC8		Unavailable	39	$6,517,476.62	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,517,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWG9		Unavailable	1	$74,222.14	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$74,222.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWH7		THE LEADER MORTGAGE COMPANY	1	$75,838.78	23.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$249,000.00	76.65%	0	$0.00	NA	0	$0.0
Total			**4**	**$324,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	$4,095,432.63	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,095,432.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	$3,840,874.31	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,840,874.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404N5S1		IRWIN MORTGAGE CORPORATION	12	$2,194,075.00	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,377,540.34	85.91%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,571,615.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5T9		IRWIN MORTGAGE CORPORATION	6	$880,054.46	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,463,324.50	92.24%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,343,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5U6		IRWIN MORTGAGE CORPORATION	10	$2,144,524.00	11.98%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,761,671.95	88.02%	0	$0.00	NA	0	$0.0
Total			**94**	**$17,906,195.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5V4		IRWIN MORTGAGE CORPORATION	20	$3,667,025.87	28.08%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,390,025.96	71.92%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,057,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5W2		IRWIN MORTGAGE CORPORATION	19	$3,650,111.25	25.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,647,660.83	74.47%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,297,772.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5X0		IRWIN MORTGAGE CORPORATION	3	$210,200.00	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,047,589.16	83.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,257,789.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	$1,306,480.93	22.65%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,460,601.31	77.35%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,767,082.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	$2,544,823.28	26.06%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,219,929.26	73.94%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,764,752.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6A9		IRWIN MORTGAGE CORPORATION	6	$392,700.00	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,253,766.30	94.09%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,646,466.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6B7		IRWIN MORTGAGE	21	$3,922,969.35	7.34%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	249	$49,500,281.58	92.66%	0	$0.00	NA	0	$0.0
Total			**270**	**$53,423,250.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6C5		IRWIN MORTGAGE CORPORATION	11	$1,666,620.00	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,009,453.00	75.04%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,676,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6D3		IRWIN MORTGAGE CORPORATION	25	$3,171,027.28	34.04%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,145,195.57	65.96%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,316,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6E1		IRWIN MORTGAGE CORPORATION	8	$868,850.00	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,002,080.99	85.2%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,870,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6F8		IRWIN MORTGAGE CORPORATION	41	$7,474,499.47	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,520,379.14	70.1%	0	$0.00	NA	0	$0.0
Total			**150**	**$24,994,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6G6		IRWIN MORTGAGE CORPORATION	16	$2,516,032.75	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,484,459.29	82.03%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,000,492.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6H4		IRWIN MORTGAGE CORPORATION	20	$2,964,122.56	12.64%	0	$0.00	NA	0	$0.0
		Unavailable	119	$20,481,031.85	87.36%	0	$0.00	NA	0	$0.0
Total			**139**	**$23,445,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6J0		IRWIN MORTGAGE CORPORATION	9	$1,760,700.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,546,959.28	88.5%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,307,659.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6K7		Unavailable	16	$3,150,419.69	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,150,419.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6L5		IRWIN MORTGAGE CORPORATION	21	$3,481,170.01	29.48%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,326,790.98	70.52%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,807,960.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404N6M3		IRWIN MORTGAGE CORPORATION	6	$648,878.94	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,437,290.96	95.04%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,086,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6N1		IRWIN MORTGAGE CORPORATION	33	$4,665,074.24	65.27%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,482,709.17	34.73%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,147,783.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6P6		IRWIN MORTGAGE CORPORATION	47	$5,103,241.17	68.5%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,346,950.00	31.5%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,450,191.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	$2,696,998.09	31.11%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,972,865.00	68.89%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,669,863.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N6R2		IRWIN MORTGAGE CORPORATION	3	$350,150.00	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,917,772.76	95.18%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,267,922.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7D2		IRWIN MORTGAGE CORPORATION	20	$3,013,181.79	28.79%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,454,472.46	71.21%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,467,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7E0		IRWIN MORTGAGE CORPORATION	54	$6,143,435.67	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	194	$22,731,851.37	78.72%	0	$0.00	NA	0	$0.0
Total			**248**	**$28,875,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7F7		IRWIN MORTGAGE CORPORATION	7	$911,392.00	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,203,575.00	70.74%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,114,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7G5		IRWIN MORTGAGE CORPORATION	9	$1,058,050.00	36.46%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,843,571.00	63.54%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,901,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404N7H3		IRWIN MORTGAGE CORPORATION	14	$1,667,450.00	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,736,950.00	62.14%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,404,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7K6		IRWIN MORTGAGE CORPORATION	7	$719,950.00	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,141,256.71	74.84%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,861,206.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NE77		CITIMORTGAGE, INC.	17	$2,445,756.35	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	350	$84,574,722.58	97.19%	0	$0.00	NA	0	$0.0
Total			**367**	**$87,020,478.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NE85		CITIMORTGAGE, INC.	15	$3,731,387.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,731,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NE93		CITIMORTGAGE, INC.	55	$9,220,117.96	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	343	$78,244,620.25	89.46%	0	$0.00	NA	0	$0.0
Total			**398**	**$87,464,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NED4		CITIMORTGAGE, INC.	46	$9,115,410.88	50.37%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,981,559.17	49.63%	0	$0.00	NA	0	$0.0
Total			**91**	**$18,096,970.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NEE2		CITIMORTGAGE, INC.	38	$5,075,558.03	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,466,765.02	56.03%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,542,323.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NEF9		CITIMORTGAGE, INC.	6	$1,047,681.58	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	137	$28,981,986.16	96.51%	0	$0.00	NA	0	$0.0
Total			**143**	**$30,029,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NES1		CITIMORTGAGE, INC.	14	$3,890,652.91	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,431,885.22	70.8%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,322,538.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NET9		CITIMORTGAGE, INC.	3	$552,131.88	14.63%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,223,071.20	85.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,775,203.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF27		CITIMORTGAGE, INC.	75	$16,514,030.63	17.98%	0	$0.00	NA	0	$0.0
		Unavailable	324	$75,342,903.74	82.02%	0	$0.00	NA	0	$0.0
Total			**399**	**$91,856,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF35		CITIMORTGAGE, INC.	36	$6,283,728.43	12.25%	0	$0.00	NA	0	$0.0

		Unavailable	218	$45,018,300.63	87.75%	0	$0.00	NA	0	$0.0
Total			**254**	**$51,302,029.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF43		CITIMORTGAGE, INC.	2	$394,803.42	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,136,684.35	94.76%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,531,487.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF50		CITIMORTGAGE, INC.	16	$884,590.84	32.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$1,846,732.51	67.61%	0	$0.00	NA	0	$0.0
Total			**52**	**$2,731,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF68		CITIMORTGAGE, INC.	14	$1,210,075.98	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,078,607.99	63.2%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,288,683.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF76		CITIMORTGAGE, INC.	10	$1,660,519.55	44.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,058,107.67	55.35%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,718,627.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NF92		CITIMORTGAGE, INC.	27	$4,648,714.09	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	373	$83,393,476.20	94.72%	0	$0.00	NA	0	$0.0
Total			**400**	**$88,042,190.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFL5		CITIMORTGAGE, INC.	40	$6,350,030.11	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	359	$81,983,822.50	92.81%	0	$0.00	NA	0	$0.0
Total			**399**	**$88,333,852.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFM3		CITIMORTGAGE, INC.	52	$8,897,645.47	10.34%	0	$0.00	NA	0	$0.0
		Unavailable	348	$77,189,859.44	89.66%	0	$0.00	NA	0	$0.0
Total			**400**	**$86,087,504.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFN1		CITIMORTGAGE, INC.	43	$7,359,062.84	8.4%	0	$0.00	NA	0	$0.0
		Unavailable	357	$80,246,854.31	91.6%	0	$0.00	NA	0	$0.0
Total			**400**	**$87,605,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFP6		CITIMORTGAGE, INC.	41	$6,922,953.60	8%	0	$0.00	NA	0	$0.0
		Unavailable	359	$79,607,601.09	92%	0	$0.00	NA	0	$0.0
Total			**400**	**$86,530,554.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFQ4		CITIMORTGAGE, INC.	34	$5,586,659.25	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	366	$80,736,111.49	93.53%	0	$0.00	NA	0	$0.0
Total			**400**	**$86,322,770.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFR2		CITIMORTGAGE, INC.	52	$10,093,730.57	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	348	$76,634,280.28	88.36%	0	$0.00	NA	0	$0.0

Total			**400**	**$86,728,010.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFS0		CITIMORTGAGE, INC.	79	$14,942,557.83	16.88%	0	$0.00	NA	0	$0.0
		Unavailable	320	$73,565,332.16	83.12%	0	$0.00	NA	0	$0.0
Total			**399**	**$88,507,889.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFT8		CITIMORTGAGE, INC.	59	$10,499,166.72	11.98%	0	$0.00	NA	0	$0.0
		Unavailable	341	$77,136,836.19	88.02%	0	$0.00	NA	0	$0.0
Total			**400**	**$87,636,002.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFU5		CITIMORTGAGE, INC.	36	$6,729,652.00	7.6%	0	$0.00	NA	0	$0.0
		Unavailable	364	$81,851,199.22	92.4%	0	$0.00	NA	0	$0.0
Total			**400**	**$88,580,851.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFV3		CITIMORTGAGE, INC.	31	$5,544,315.00	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	369	$84,668,816.27	93.85%	0	$0.00	NA	0	$0.0
Total			**400**	**$90,213,131.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFW1		CITIMORTGAGE, INC.	43	$6,694,585.77	6.76%	0	$0.00	NA	0	$0.0
		Unavailable	441	$92,393,385.83	93.24%	0	$0.00	NA	0	$0.0
Total			**484**	**$99,087,971.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFX9		CITIMORTGAGE, INC.	330	$72,202,684.05	79.64%	0	$0.00	NA	0	$0.0
		Unavailable	70	$18,464,156.99	20.36%	0	$0.00	NA	0	$0.0
Total			**400**	**$90,666,841.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFY7		CITIMORTGAGE, INC.	364	$80,497,275.09	90.49%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,463,703.33	9.51%	0	$0.00	NA	0	$0.0
Total			**400**	**$88,960,978.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NFZ4		CITIMORTGAGE, INC.	195	$41,005,327.49	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	205	$48,726,246.76	54.3%	0	$0.00	NA	0	$0.0
Total			**400**	**$89,731,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGA8		CITIMORTGAGE, INC.	37	$6,377,211.83	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	362	$78,853,180.28	92.52%	0	$0.00	NA	0	$0.0
Total			**399**	**$85,230,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGB6		CITIMORTGAGE, INC.	23	$3,600,527.00	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	377	$85,108,830.68	95.94%	0	$0.00	NA	0	$0.0
Total			**400**	**$88,709,357.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGC4		CITIMORTGAGE, INC.	16	$2,007,453.13	3.2%	0	$0.00	NA	0	$0.0
		Unavailable	273	$60,802,848.59	96.8%	0	$0.00	NA	0	$0.0
Total			**289**	**$62,810,301.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NGD2		CITIMORTGAGE, INC.	280	$34,195,463.86	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	119	$24,417,254.92	41.66%	0	$0.00	NA	0	$0.0
Total			**399**	**$58,612,718.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGE0		CITIMORTGAGE, INC.	263	$32,739,900.94	60.61%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,281,078.92	39.39%	0	$0.00	NA	0	$0.0
Total			**360**	**$54,020,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGF7		CITIMORTGAGE, INC.	364	$41,626,181.38	84.02%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,916,751.04	15.98%	0	$0.00	NA	0	$0.0
Total			**400**	**$49,542,932.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGG5		CITIMORTGAGE, INC.	135	$18,668,993.33	27.78%	0	$0.00	NA	0	$0.0
		Unavailable	265	$48,537,383.73	72.22%	0	$0.00	NA	0	$0.0
Total			**400**	**$67,206,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGH3		CITIMORTGAGE, INC.	186	$25,028,269.00	38.44%	0	$0.00	NA	0	$0.0
		Unavailable	214	$40,088,812.96	61.56%	0	$0.00	NA	0	$0.0
Total			**400**	**$65,117,081.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGJ9		CITIMORTGAGE, INC.	77	$11,576,536.00	18.01%	0	$0.00	NA	0	$0.0
		Unavailable	283	$52,688,420.58	81.99%	0	$0.00	NA	0	$0.0
Total			**360**	**$64,264,956.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGK6		CITIMORTGAGE, INC.	66	$9,106,426.58	25.23%	0	$0.00	NA	0	$0.0
		Unavailable	150	$26,988,953.01	74.77%	0	$0.00	NA	0	$0.0
Total			**216**	**$36,095,379.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGL4		CITIMORTGAGE, INC.	3	$511,228.69	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,739,120.79	91.82%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,250,349.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGM2		CITIMORTGAGE, INC.	4	$529,893.51	36.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$919,057.59	63.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,448,951.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGN0		CITIMORTGAGE, INC.	2	$357,000.00	3.35%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,293,313.23	96.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,650,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGP5		CITIMORTGAGE, INC.	41	$7,838,906.47	8.94%	0	$0.00	NA	0	$0.0
		Unavailable	361	$79,809,188.40	91.06%	0	$0.00	NA	0	$0.0
Total			**402**	**$87,648,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NGQ3		CITIMORTGAGE, INC.	21	$4,382,723.88	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	93	$18,930,749.43	81.2%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,313,473.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL46		CITIMORTGAGE, INC.	1	$211,773.36	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,225,075.32	85.26%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,436,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL87		CITIMORTGAGE, INC.	6	$1,159,120.08	30.3%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,666,412.80	69.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,825,532.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL95		CITIMORTGAGE, INC.	3	$380,984.84	18.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,636,197.48	81.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,017,182.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMA1		CITIMORTGAGE, INC.	3	$222,936.11	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,249,142.17	84.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,472,078.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMB9		CITIMORTGAGE, INC.	3	$450,316.65	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,832,765.23	92.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,283,081.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NME3		CITIMORTGAGE, INC.	45	$8,682,713.79	78.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,382,978.27	21.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,065,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMF0		CITIMORTGAGE, INC.	70	$16,069,907.28	95.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$715,833.48	4.26%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,785,740.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMG8		CITIMORTGAGE, INC.	10	$1,330,711.12	12.69%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,152,529.58	87.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,483,240.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMH6		CITIMORTGAGE, INC.	2	$90,040.68	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,488,293.51	96.51%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,578,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMM5		CITIMORTGAGE, INC.	1	$88,316.13	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,762,663.60	96.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,850,979.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMP8		CITIMORTGAGE, INC.	2	$477,257.80	3.3%	0	$0.00	NA	0	$0.0

		Unavailable	59	$13,966,892.00	96.7%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,444,149.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMR4		Unavailable	12	$2,741,629.06	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,741,629.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMS2		CITIMORTGAGE, INC.	3	$470,000.00	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	112	$28,347,984.03	98.37%	0	$0.00	NA	0	$0.0
Total			**115**	**$28,817,984.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMT0		CITIMORTGAGE, INC.	29	$4,793,569.73	9.3%	0	$0.00	NA	0	$0.0
		Unavailable	218	$46,737,641.16	90.7%	0	$0.00	NA	0	$0.0
Total			**247**	**$51,531,210.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMU7		CITIMORTGAGE, INC.	24	$4,460,780.96	34.93%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,309,607.49	65.07%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,770,388.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMV5		Unavailable	81	$19,926,752.88	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$19,926,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMW3		CITIMORTGAGE, INC.	41	$7,569,111.21	6.72%	0	$0.00	NA	0	$0.0
		Unavailable	462	$105,141,940.87	93.28%	0	$0.00	NA	0	$0.0
Total			**503**	**$112,711,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMX1		CITIMORTGAGE, INC.	22	$4,189,218.99	17.22%	0	$0.00	NA	0	$0.0
		Unavailable	98	$20,136,339.30	82.78%	0	$0.00	NA	0	$0.0
Total			**120**	**$24,325,558.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVP8		FLAGSTAR BANK, FSB	16	$3,314,778.93	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	197	$40,071,316.19	92.36%	0	$0.00	NA	0	$0.0
Total			**213**	**$43,386,095.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVQ6		FLAGSTAR BANK, FSB	1	$236,034.79	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,461,220.94	95.86%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,697,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVR4		FLAGSTAR BANK, FSB	1	$138,429.58	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,795,770.30	96.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,934,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVS2		FLAGSTAR BANK, FSB	17	$2,624,452.11	6.76%	0	$0.00	NA	0	$0.0

		Unavailable	172	$36,185,065.18	93.24%	0	$0.00	NA	0	$0.0
Total			**189**	**$38,809,517.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVT0		FLAGSTAR BANK, FSB	4	$882,005.90	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,908,389.67	84.77%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,790,395.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NVU7		Unavailable	52	$9,263,307.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,263,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW51		FLAGSTAR BANK, FSB	15	$2,552,884.39	4.42%	0	$0.00	NA	0	$0.0
		Unavailable	255	$55,154,927.07	95.58%	0	$0.00	NA	0	$0.0
Total			**270**	**$57,707,811.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NW69		FLAGSTAR BANK, FSB	13	$3,153,258.93	20.82%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,995,393.06	79.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,148,651.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAM3		Unavailable	28	$5,094,035.37	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,094,035.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAN1		IRWIN MORTGAGE CORPORATION	10	$1,106,050.00	9.38%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,687,609.23	90.62%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,793,659.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAP6		IRWIN MORTGAGE CORPORATION	42	$5,368,712.24	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	163	$22,122,397.36	80.47%	0	$0.00	NA	0	$0.0
Total			**205**	**$27,491,109.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	$227,500.00	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,489,766.84	97.88%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,717,266.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAR2		IRWIN MORTGAGE CORPORATION	12	$1,271,739.42	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,839,455.84	75.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,111,195.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAS0		IRWIN MORTGAGE CORPORATION	21	$2,116,678.74	30.34%	0	$0.00	NA	0	$0.0

		Unavailable	43	$4,859,847.78	69.66%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,976,526.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAT8		IRWIN MORTGAGE CORPORATION	6	$542,300.00	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$977,141.52	64.31%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,519,441.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAU5		IRWIN MORTGAGE CORPORATION	2	$372,215.00	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,701,450.00	82.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,073,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAV3		IRWIN MORTGAGE CORPORATION	6	$730,950.00	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,026,861.98	73.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,757,811.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAW1		IRWIN MORTGAGE CORPORATION	2	$299,600.00	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	11	$932,645.01	75.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,232,245.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAX9		IRWIN MORTGAGE CORPORATION	9	$930,767.00	73.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,000.00	26.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,260,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAY7		IRWIN MORTGAGE CORPORATION	19	$2,172,160.00	52.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,962,970.05	47.47%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,135,130.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCG4		BANKNORTH, NA	20	$2,837,000.85	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,837,000.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCH2		BANKNORTH, NA	173	$26,799,318.04	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$26,799,318.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCJ8		BANKNORTH, NA	83	$10,936,433.65	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,936,433.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	$1,386,349.82	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,937,226.18	67.94%	0	$0.00	NA	0	$0.0

Total			**20**	**$4,323,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	$6,487,884.46	38.6%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,318,978.72	61.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,806,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	$4,141,334.38	68.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,928,780.62	31.78%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,070,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	$5,482,221.79	71.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,197,047.85	28.61%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,679,269.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	$8,846,712.96	69.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,811,811.44	30.11%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,658,524.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	$1,235,700.00	69.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$547,000.00	30.68%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,782,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	$7,616,232.70	89.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$912,308.19	10.7%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,528,540.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	$8,810,852.45	93.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$571,070.00	6.09%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,381,922.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	$2,433,450.69	75.7%	0	$0.00	NA	0	$0.0

		Unavailable	11	$781,287.65	24.3%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,214,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	$3,103,676.96	69.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,357,046.91	30.42%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,460,723.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	$5,492,324.70	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,697,451.43	23.61%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,189,776.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	$3,209,470.00	89.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$378,000.00	10.54%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,587,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	$1,021,700.00	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$427,157.61	29.48%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,448,857.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG88		SUMMIT MORTGAGE CORPORATION	69	$12,999,914.54	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,999,914.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PG96		SUMMIT MORTGAGE CORPORATION	48	$9,007,734.55	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,007,734.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	$10,467,298.38	37.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,371,617.76	62.4%	0	$0.00	NA	0	$0.0
Total			**126**	**$27,838,916.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	$3,183,826.04	52.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,927,202.41	47.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,111,028.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	$675,926.09	45.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$814,263.68	54.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,490,189.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	$800,700.00	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,198,854.70	59.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,999,554.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	$5,003,770.01	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,003,770.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK34		Unavailable	16	$2,753,286.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,753,286.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK59		Unavailable	35	$6,061,618.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,061,618.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK67		Unavailable	124	$19,042,495.42	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,042,495.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK75		Unavailable	29	$2,317,492.60	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,317,492.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK83		RBMG INC.	1	$212,000.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,436,266.21	91.99%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,648,266.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PK91		Unavailable	16	$1,920,587.02	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,920,587.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKX8		Unavailable	9	$1,847,558.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,847,558.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKY6		Unavailable	203	$41,198,371.73	100%	0	$0.00	NA	0	$0.0
Total			**203**	**$41,198,371.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PKZ3		RBMG INC.	3	$737,245.25	4.8%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,606,954.91	95.2%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,344,200.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLA7		Unavailable	10	$1,206,059.62	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,206,059.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLB5		Unavailable	73	$11,087,861.34	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,087,861.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLC3		Unavailable	26	$4,749,060.94	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,749,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLD1		Unavailable	19	$3,474,005.51	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,474,005.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PLF6		Unavailable	14	$1,220,009.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,220,009.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PY96		THE LEADER MORTGAGE COMPANY	3	$138,888.86	33.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$276,809.87	66.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$415,698.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	$5,284,504.92	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	109	$5,875,575.71	52.65%	0	$0.00	NA	0	$0.0
Total			**207**	**$11,160,080.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	$3,032,889.23	41.79%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,223,974.03	58.21%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,256,863.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	$1,347,331.21	11%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,904,597.60	89%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,251,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	$5,287,837.45	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,972,568.46	48.46%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,260,405.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	$5,549,705.76	54.87%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,564,943.99	45.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,114,649.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2G3			11	$2,661,563.00	29.57%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$6,338,662.36	70.43%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,000,225.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	$8,327,705.28	38.59%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,249,965.17	61.41%	0	$0.00	NA	0	$0.0
Total			**167**	**$21,577,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	$13,783,698.00	46.07%	0	$0.00	NA	0	$0.0
		Unavailable	244	$16,138,498.85	53.93%	0	$0.00	NA	0	$0.0
Total			**454**	**$29,922,196.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	$8,082,395.41	45.96%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,503,145.56	54.04%	0	$0.00	NA	0	$0.0
Total			**180**	**$17,585,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	$4,836,984.76	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,649,520.60	61.26%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,486,505.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	$2,954,060.69	30.47%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,740,104.15	69.53%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,694,164.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	$3,367,331.65	32.89%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,869,508.78	67.11%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,236,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	$1,734,458.00	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,787,661.92	79.65%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,522,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	$1,996,775.00	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,678,555.11	86.39%	0	$0.00	NA	0	$0.0
Total			**88**	**$14,675,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2S7		COUNTRYWIDE	67	$8,604,359.54	32.45%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	113	$17,908,911.45	67.55%	0	$0.00	NA	0	$0.0
Total			**180**	**$26,513,270.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	$6,972,468.60	36.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,014,848.80	63.28%	0	$0.00	NA	0	$0.0
Total			**88**	**$18,987,317.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	$4,766,723.00	16.04%	0	$0.00	NA	0	$0.0
		Unavailable	114	$24,958,628.96	83.96%	0	$0.00	NA	0	$0.0
Total			**138**	**$29,725,351.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	$13,450,912.80	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	231	$45,761,857.82	77.28%	0	$0.00	NA	0	$0.0
Total			**303**	**$59,212,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	$2,526,197.00	15.67%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,599,772.22	84.33%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,125,969.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	$12,352,385.00	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	226	$44,614,887.29	78.32%	0	$0.00	NA	0	$0.0
Total			**294**	**$56,967,272.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	$36,637,242.69	45.33%	0	$0.00	NA	0	$0.0
		Unavailable	227	$44,193,155.62	54.67%	0	$0.00	NA	0	$0.0
Total			**416**	**$80,830,398.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3C1		Unavailable	25	$5,200,270.54	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,200,270.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	$14,445,895.56	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$556,100.00	3.71%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,001,995.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	$8,968,151.00	59.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,033,291.99	40.22%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,001,442.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	$6,215,079.35	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,791,076.90	68.93%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,006,156.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3H0		Unavailable	199	$35,002,568.47	100%	0	$0.00	NA	0	$0.0
Total			**199**	**$35,002,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	$22,154,012.15	88.61%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,848,125.00	11.39%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,002,137.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3K3		Unavailable	126	$25,004,172.87	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,004,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	$1,959,009.00	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,593,391.98	70.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,552,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	$22,507,752.00	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,495,000.00	9.98%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,002,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	$2,409,096.00	42.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,296,920.00	57.78%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,706,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	$14,619,060.00	86.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,229,700.00	13.23%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,848,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3Q0		Unavailable	39	$8,153,718.41	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,153,718.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3R8		Unavailable	48	$13,409,471.26	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,409,471.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	$303,943.34	28.93%	0	$0.00	NA	0	$0.0
		Unavailable	8	$746,708.16	71.07%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,050,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3T4		Unavailable	5	$1,017,125.23	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,017,125.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	$290,174.48	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,521,566.89	83.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,811,741.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	$180,982.19	64.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$101,102.87	35.84%	0	$0.00	NA	0	$0.0
Total			**5**	**$282,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	$5,983,915.29	32.89%	0	$0.00	NA	0	$0.0
		Unavailable	125	$12,207,496.21	67.11%	0	$0.00	NA	0	$0.0
Total			**185**	**$18,191,411.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	$2,990,058.18	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,219,229.62	63.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,209,287.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4A4		COUNTRYWIDE HOME LOANS, INC.	20	$1,508,789.53	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,472,766.83	78.39%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,981,556.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	$3,391,827.00	35.01%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,296,026.57	64.99%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,687,853.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	$714,000.00	12.5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,996,682.06	87.5%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,710,682.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	$2,120,224.10	28.33%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,363,035.27	71.67%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,483,259.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4H9			10	$2,581,219.08	49.87%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	$2,594,458.95	50.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,175,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	$5,381,606.00	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,616,473.34	70.1%	0	$0.00	NA	0	$0.0
Total			**139**	**$17,998,079.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	$8,633,405.24	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	178	$11,614,006.05	57.36%	0	$0.00	NA	0	$0.0
Total			**313**	**$20,247,411.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	$2,179,176.00	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,828,747.36	63.73%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,007,923.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	$5,482,258.00	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,180,352.74	72.12%	0	$0.00	NA	0	$0.0
Total			**126**	**$19,662,610.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	$4,402,635.00	19.02%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,747,505.69	80.98%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,150,140.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	$1,206,040.00	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,347,036.86	78.28%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,553,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	$1,402,281.88	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,903,880.25	73.57%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,306,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	$6,280,378.00	38.49%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,037,140.46	61.51%	0	$0.00	NA	0	$0.0
Total			**116**	**$16,317,518.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4T3		COUNTRYWIDE	17	$3,662,401.00	11.12%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	138	$29,278,937.99	88.88%	0	$0.00	NA	0	$0.0
Total			**155**	**$32,941,338.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	$14,254,015.00	24.02%	0	$0.00	NA	0	$0.0
		Unavailable	244	$45,091,137.65	75.98%	0	$0.00	NA	0	$0.0
Total			**323**	**$59,345,152.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QJZ3		Unavailable	2	$125,842.69	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$125,842.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	$21,439,783.93	85.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,564,134.81	14.25%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,003,918.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	$6,588,851.99	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,416,959.97	56.09%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,005,811.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS59		Unavailable	114	$25,000,286.33	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,000,286.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	$18,127,226.86	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,873,798.66	27.49%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,001,025.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	$7,832,475.00	52.21%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,169,043.99	47.79%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,001,518.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	$7,370,250.69	49.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,633,591.71	50.88%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,003,842.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	$63,472.71	16.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$311,088.93	83.05%	0	$0.00	NA	0	$0.0
Total			**5**	**$374,561.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT25			154	$31,225,998.58	85.52%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	$5,285,501.61	14.48%	0	$0.00	NA	0	$0.0
Total			**175**	**$36,511,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QT33		Unavailable	77	$15,922,164.39	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$15,922,164.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	$16,371,385.16	65.47%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,632,994.95	34.53%	0	$0.00	NA	0	$0.0
Total			**179**	**$25,004,380.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTU3		Unavailable	141	$25,002,001.15	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,002,001.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTV1		Unavailable	151	$30,007,568.67	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,007,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	$17,866,595.25	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,137,400.00	10.68%	0	$0.00	NA	0	$0.0
Total			**120**	**$20,003,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	$8,297,366.00	33.19%	0	$0.00	NA	0	$0.0
		Unavailable	81	$16,704,383.89	66.81%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,001,749.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	$12,462,179.08	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,660,296.28	38.07%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,122,475.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	$7,242,124.91	61.65%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,504,585.00	38.35%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,746,709.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	$4,471,171.00	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,530,904.98	70.2%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,002,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	$10,751,443.90	53.75%	0	$0.00	NA	0	$0.0

		Unavailable	55	$9,250,646.45	46.25%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,002,090.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	$15,445,647.03	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,555,390.00	38.22%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,001,037.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV55		Unavailable	124	$25,005,358.04	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,005,358.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	$22,706,396.34	90.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,296,305.00	9.18%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,002,701.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	$12,989,429.68	25.98%	0	$0.00	NA	0	$0.0
		Unavailable	208	$37,011,200.15	74.02%	0	$0.00	NA	0	$0.0
Total			**288**	**$50,000,629.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	$15,142,826.29	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	273	$34,857,688.06	69.71%	0	$0.00	NA	0	$0.0
Total			**392**	**$50,000,514.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	$6,520,071.15	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	145	$19,621,268.54	75.06%	0	$0.00	NA	0	$0.0
Total			**192**	**$26,141,339.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	$3,665,672.57	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,334,650.42	81.67%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,000,322.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	$5,011,386.38	25.05%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,993,055.21	74.95%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,004,441.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,679,639.00	43.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,162,252.00	56.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,841,891.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QVL0		COUNTRYWIDE HOME LOANS, INC.	24	$5,510,281.00	80.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,323,811.03	19.37%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,834,092.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVM8		COUNTRYWIDE HOME LOANS, INC.	14	$2,921,328.00	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,461,800.01	74.34%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,383,128.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVP1		COUNTRYWIDE HOME LOANS, INC.	28	$6,779,020.00	67.75%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,226,650.00	32.25%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,005,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVQ9		COUNTRYWIDE HOME LOANS, INC.	5	$905,320.00	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,101,965.99	93.97%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,007,285.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVR7		COUNTRYWIDE HOME LOANS, INC.	132	$21,230,802.62	84.9%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,775,012.00	15.1%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,005,814.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVS5		Unavailable	115	$25,005,054.88	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,005,054.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVT3		Unavailable	124	$25,000,119.53	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,000,119.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVU0		COUNTRYWIDE HOME LOANS, INC.	37	$6,150,623.00	65.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,236,279.92	34.48%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,386,902.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVV8		COUNTRYWIDE HOME LOANS, INC.	28	$6,998,465.00	80.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,647,900.00	19.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,646,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVW6		Unavailable	41	$8,414,335.49	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,414,335.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	$249,120.77	1%	0	$0.00	NA	0	$0.0

		Unavailable	129	$24,759,378.18	99%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,008,498.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	$12,729,225.22	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,275,968.66	49.09%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,005,193.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	$23,035,754.92	92.12%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,970,578.26	7.88%	0	$0.00	NA	0	$0.0
Total			**176**	**$25,006,333.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW21		Unavailable	33	$8,520,884.22	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,520,884.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	$802,021.99	5.51%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,748,969.95	94.49%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,550,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	$5,303,060.71	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,078,408.34	28.16%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,381,469.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	$4,279,118.52	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,636,975.67	60.8%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,916,094.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	$4,809,594.60	50.64%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,688,461.95	49.36%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,498,056.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	$1,083,764.91	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,627,329.02	92.63%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,711,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	$8,011,953.33	47.43%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,879,914.46	52.57%	0	$0.00	NA	0	$0.0
Total			**130**	**$16,891,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QWA3		COUNTRYWIDE HOME LOANS, INC.	172	$11,293,091.62	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	257	$17,035,635.80	60.14%	0	$0.00	NA	0	$0.0
Total			**429**	**$28,328,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWB1		COUNTRYWIDE HOME LOANS, INC.	104	$10,215,747.90	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	294	$28,876,154.98	73.87%	0	$0.00	NA	0	$0.0
Total			**398**	**$39,091,902.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWC9		COUNTRYWIDE HOME LOANS, INC.	54	$10,579,056.81	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	134	$28,593,362.34	72.99%	0	$0.00	NA	0	$0.0
Total			**188**	**$39,172,419.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWD7		COUNTRYWIDE HOME LOANS, INC.	102	$21,117,402.90	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	142	$28,883,277.27	57.77%	0	$0.00	NA	0	$0.0
Total			**244**	**$50,000,680.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWE5		COUNTRYWIDE HOME LOANS, INC.	71	$9,034,758.93	36.14%	0	$0.00	NA	0	$0.0
		Unavailable	125	$15,966,808.26	63.86%	0	$0.00	NA	0	$0.0
Total			**196**	**$25,001,567.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWF2		COUNTRYWIDE HOME LOANS, INC.	104	$5,936,896.93	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	143	$8,879,858.72	59.93%	0	$0.00	NA	0	$0.0
Total			**247**	**$14,816,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWG0		COUNTRYWIDE HOME LOANS, INC.	76	$7,474,293.99	39.76%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,326,255.12	60.24%	0	$0.00	NA	0	$0.0
Total			**192**	**$18,800,549.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWH8		COUNTRYWIDE HOME LOANS, INC.	41	$8,860,016.64	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,140,070.16	64.56%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,000,086.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWJ4		COUNTRYWIDE HOME LOANS, INC.	46	$6,464,403.10	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	115	$14,530,514.95	69.21%	0	$0.00	NA	0	$0.0
Total			**161**	**$20,994,918.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWK1		COUNTRYWIDE	66	$14,339,584.25	9.76%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	599	$132,563,639.70	90.24%	0	$0.00	NA	0	$0.0
Total			**665**	**$146,903,223.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWM7		COUNTRYWIDE HOME LOANS, INC.	15	$1,591,317.00	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,811,694.96	86.04%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,403,011.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWN5		COUNTRYWIDE HOME LOANS, INC.	43	$6,136,477.14	20.87%	0	$0.00	NA	0	$0.0
		Unavailable	140	$23,272,794.66	79.13%	0	$0.00	NA	0	$0.0
Total			**183**	**$29,409,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWP0		COUNTRYWIDE HOME LOANS, INC.	29	$6,082,969.18	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,968,561.27	44.96%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,051,530.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,038,595.27	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,316,454.26	70.66%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,355,049.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	$4,739,596.66	16.06%	0	$0.00	NA	0	$0.0
		Unavailable	119	$24,764,260.48	83.94%	0	$0.00	NA	0	$0.0
Total			**145**	**$29,503,857.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	$14,113,734.78	19.3%	0	$0.00	NA	0	$0.0
		Unavailable	285	$59,029,260.70	80.7%	0	$0.00	NA	0	$0.0
Total			**361**	**$73,142,995.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	$2,246,729.23	10.94%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,297,534.98	89.06%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,544,264.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	$5,100,770.26	16.97%	0	$0.00	NA	0	$0.0
		Unavailable	110	$24,950,680.74	83.03%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,051,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	$16,734,814.88	46.76%	0	$0.00	NA	0	$0.0

		Unavailable	86	$19,055,025.14	53.24%	0	$0.00	NA	0	$0.0
Total			**165**	**$35,789,840.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	$14,219,170.34	19.25%	0	$0.00	NA	0	$0.0
		Unavailable	289	$59,653,068.89	80.75%	0	$0.00	NA	0	$0.0
Total			**368**	**$73,872,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	$7,077,594.01	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,701,659.26	67.5%	0	$0.00	NA	0	$0.0
Total			**85**	**$21,779,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	$1,779,627.00	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,813,960.00	61.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,593,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	$3,084,340.00	41.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,354,980.00	58.54%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,439,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	$2,009,377.04	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,351,350.00	40.21%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,360,727.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	$1,601,602.00	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,943,145.00	64.76%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,544,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	$342,900.00	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,755,269.69	91.63%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,098,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	$1,825,201.92	55.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,462,382.18	44.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,287,584.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	$2,152,057.28	57.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,612,826.16	42.84%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,764,883.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	$22,580,739.11	90.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,420,450.00	9.68%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,001,189.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	$5,973,904.98	51.99%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,517,639.83	48.01%	0	$0.00	NA	0	$0.0
Total			**128**	**$11,491,544.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	$2,200,183.19	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,147,620.89	78.74%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,347,804.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	$2,508,914.00	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,613,881.12	75.22%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,122,795.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,730,242.66	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,392,606.02	87.07%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,122,848.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	$9,559,786.03	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	206	$40,442,072.00	80.88%	0	$0.00	NA	0	$0.0
Total			**256**	**$50,001,858.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	$9,166,134.67	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	116	$14,692,853.76	61.58%	0	$0.00	NA	0	$0.0
Total			**190**	**$23,858,988.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	$8,277,340.32	45.53%	0	$0.00	NA	0	$0.0
		Unavailable	150	$9,902,266.43	54.47%	0	$0.00	NA	0	$0.0
Total			**275**	**$18,179,606.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	$4,195,989.00	38.46%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,712,640.01	61.54%	0	$0.00	NA	0	$0.0
Total			**116**	**$10,908,629.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	$4,394,161.61	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,433,543.54	59.42%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,827,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	$7,928,337.22	13.57%	0	$0.00	NA	0	$0.0
		Unavailable	232	$50,505,347.30	86.43%	0	$0.00	NA	0	$0.0
Total			**281**	**$58,433,684.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	$2,851,232.00	19.47%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,793,637.18	80.53%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,644,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXR5		COUNTRYWIDE HOME LOANS, INC.	61	$8,494,974.32	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	110	$16,246,572.35	65.67%	0	$0.00	NA	0	$0.0
Total			**171**	**$24,741,546.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXS3		COUNTRYWIDE HOME LOANS, INC.	34	$6,902,620.05	47.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,561,422.83	52.28%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,464,042.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXT1		COUNTRYWIDE HOME LOANS, INC.	27	$5,594,361.00	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	141	$30,851,465.22	84.65%	0	$0.00	NA	0	$0.0
Total			**168**	**$36,445,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXU8		COUNTRYWIDE HOME LOANS, INC.	119	$21,042,923.87	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	299	$62,676,271.20	74.86%	0	$0.00	NA	0	$0.0
Total			**418**	**$83,719,195.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXX2		COUNTRYWIDE HOME LOANS, INC.	131	$24,391,542.65	27.91%	0	$0.00	NA	0	$0.0
		Unavailable	307	$62,997,198.09	72.09%	0	$0.00	NA	0	$0.0
Total			**438**	**$87,388,740.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QXY0		COUNTRYWIDE HOME LOANS, INC.	129	$29,411,621.34	29.97%	0	$0.00	NA	0	$0.0
		Unavailable	275	$68,728,539.83	70.03%	0	$0.00	NA	0	$0.0
Total			**404**	**$98,140,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QXZ7		COUNTRYWIDE HOME LOANS, INC.	15	$3,715,820.00	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,285,324.99	62.85%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,001,144.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QY29		COUNTRYWIDE HOME LOANS, INC.	23	$4,698,158.57	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,785,857.29	82.26%	0	$0.00	NA	0	$0.0
Total			**127**	**$26,484,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QY37		COUNTRYWIDE HOME LOANS, INC.	82	$14,702,205.31	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	282	$55,414,797.70	79.03%	0	$0.00	NA	0	$0.0
Total			**364**	**$70,117,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QY78		COUNTRYWIDE HOME LOANS, INC.	8	$1,376,950.00	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	68	$11,786,038.58	89.54%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,162,988.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QY86		COUNTRYWIDE HOME LOANS, INC.	85	$14,949,023.84	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	282	$54,681,295.06	78.53%	0	$0.00	NA	0	$0.0
Total			**367**	**$69,630,318.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QY94		COUNTRYWIDE HOME LOANS, INC.	191	$38,017,998.44	37.62%	0	$0.00	NA	0	$0.0
		Unavailable	293	$63,046,072.39	62.38%	0	$0.00	NA	0	$0.0
Total			**484**	**$101,064,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYA1		Unavailable	133	$25,001,165.71	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$25,001,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYB9		COUNTRYWIDE HOME LOANS, INC.	55	$10,790,279.91	53.95%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,211,659.60	46.05%	0	$0.00	NA	0	$0.0
Total			**104**	**$20,001,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYC7		COUNTRYWIDE HOME LOANS, INC.	3	$825,500.00	21.66%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,985,119.00	78.34%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,810,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	$14,813,735.00	59.24%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,190,749.14	40.76%	0	$0.00	NA	0	$0.0

Total			**161**	**$25,004,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	$12,444,195.66	49.77%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,559,319.00	50.23%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,003,514.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	$21,988,223.00	87.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,014,801.00	12.06%	0	$0.00	NA	0	$0.0
Total			**170**	**$25,003,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,240.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,004,110.00	85.73%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,170,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	$541,672.08	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,910,854.40	91.61%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,452,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	$599,385.08	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,900,666.88	82.87%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,500,051.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	$5,329,853.00	38.37%	0	$0.00	NA	0	$0.0
		Unavailable	123	$8,561,025.25	61.63%	0	$0.00	NA	0	$0.0
Total			**199**	**$13,890,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	$3,969,427.05	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	111	$6,960,641.09	63.68%	0	$0.00	NA	0	$0.0
Total			**182**	**$10,930,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	$2,763,890.70	39.23%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,281,320.43	60.77%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,045,211.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	$19,969,150.11	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	189	$47,040,880.22	70.2%	0	$0.00	NA	0	$0.0
Total			**277**	**$67,010,030.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	$4,386,789.77	47.62%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,824,390.90	52.38%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,211,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	$10,195,708.91	53.89%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,722,106.25	46.11%	0	$0.00	NA	0	$0.0
Total			**191**	**$18,917,815.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	$11,944,811.35	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,569,313.28	68.16%	0	$0.00	NA	0	$0.0
Total			**171**	**$37,514,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYT0		COUNTRYWIDE HOME LOANS, INC.	16	$3,546,107.28	28.14%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,053,830.68	71.86%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,599,937.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,255,848.31	19.01%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,349,230.32	80.99%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,605,078.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYV5		COUNTRYWIDE HOME LOANS, INC.	31	$4,198,738.14	16.13%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,830,995.85	83.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,029,733.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,193,527.00	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,180,591.36	69.22%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,374,118.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYY9		COUNTRYWIDE HOME LOANS, INC.	51	$6,508,346.00	25.15%	0	$0.00	NA	0	$0.0
		Unavailable	135	$19,371,764.23	74.85%	0	$0.00	NA	0	$0.0
Total			**186**	**$25,880,110.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QYZ6		COUNTRYWIDE HOME LOANS, INC.	26	$5,318,507.52	47.76%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,818,309.76	52.24%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	$939,265.75	28.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,380,344.88	71.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,319,610.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	$145,163.10	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$917,683.04	86.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,062,846.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ44		Unavailable	10	$1,084,405.30	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,084,405.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	$169,813.92	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,827,669.32	91.5%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,997,483.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	$129,864.28	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,304,749.02	94.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,434,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	$834,588.90	36.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,482,982.44	63.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,317,571.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	$442,733.81	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,206,939.53	93.34%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,649,673.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZ93		Unavailable	9	$1,006,194.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,006,194.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	$21,987,743.01	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	259	$33,426,332.03	60.32%	0	$0.00	NA	0	$0.0
Total			**429**	**$55,414,075.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	$2,391,787.00	15.94%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,609,092.92	84.06%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,879.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	$10,134,107.00	40.54%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,866,299.67	59.46%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,000,406.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	$17,202,325.72	68.79%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,804,170.00	31.21%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,006,495.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	$21,021,446.20	84.08%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,979,199.16	15.92%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,000,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	$4,034,303.26	80.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$951,000.00	19.08%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,985,303.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	$21,738,918.21	92.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,771,696.23	7.54%	0	$0.00	NA	0	$0.0
Total			**138**	**$23,510,614.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZH5		Unavailable	17	$4,141,492.57	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,141,492.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	$7,231,514.11	78.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,014,003.19	21.78%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,245,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	$7,253,665.38	49.97%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,261,576.96	50.03%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,515,242.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	$15,777,016.00	44.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$19,501,879.06	55.28%	0	$0.00	NA	0	$0.0
Total			**137**	**$35,278,895.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	$4,465,985.00	71.94%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,741,523.00	28.06%	0	$0.00	NA	0	$0.0

Total			**30**	**$6,207,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZQ5		Unavailable	60	$13,951,943.29	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,951,943.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	$2,953,813.00	64.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,601,100.00	35.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,554,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	$14,177,388.65	86.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,141,800.00	13.12%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,319,188.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZT9		Unavailable	23	$4,804,079.82	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,804,079.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	$1,043,935.00	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,396,190.00	80.81%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,440,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	$1,237,071.80	54.05%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,051,837.09	45.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,288,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	$633,762.99	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$446,171.99	41.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,079,934.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	$1,407,546.19	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,612,326.47	71.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,019,872.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	$2,705,681.11	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,735,187.91	67.95%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,440,869.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2A4		WASHINGTON MUTUAL BANK	17	$3,859,429.43	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	4.46%	0	$0.00	NA	0	$0.0

Total			**18**	**$4,039,429.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2B2		WASHINGTON MUTUAL BANK	44	$10,242,048.56	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,575,184.19	13.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,817,232.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2C0		WASHINGTON MUTUAL BANK	16	$3,312,184.53	95.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,443.48	4.43%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,465,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2D8		WASHINGTON MUTUAL BANK	5	$929,888.24	67.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$441,800.00	32.21%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,371,688.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2E6		WASHINGTON MUTUAL BANK	54	$9,008,176.90	81.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$859,102.00	7.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,129,799.68	10.28%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,997,078.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2F3		WASHINGTON MUTUAL BANK	342	$70,441,416.53	88.68%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,994,136.87	11.32%	0	$0.00	NA	0	$0.0
Total			**381**	**$79,435,553.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2G1		WASHINGTON MUTUAL BANK	71	$12,600,385.83	60.3%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,295,036.87	39.7%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,895,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3F2		WASHINGTON MUTUAL BANK	3	$223,000.00	1.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	137	$9,025,959.08	73.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,200.00	0.68%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,938,713.59	23.94%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,270,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	$7,486,854.80	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$7,486,854.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3H8		WASHINGTON MUTUAL BANK	4	$677,782.19	4.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	78	$10,698,944.34	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,868,761.80	29.97%	0	$0.00	NA	0	$0.0
Total			**119**	**$16,245,488.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3J4		WASHINGTON MUTUAL BANK	4	$741,451.65	2.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$7,743,506.12	30.77%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,677,464.98	66.28%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,162,422.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3K1		Unavailable	32	$5,087,598.27	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,087,598.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3L9		WASHINGTON MUTUAL BANK	1	$64,435.05	0.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	28	$2,016,596.74	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,496,313.13	72.54%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,577,344.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3M7		WASHINGTON MUTUAL BANK	43	$2,874,756.89	5.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	391	$25,963,019.65	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	398	$26,209,066.29	47.61%	0	$0.00	NA	0	$0.0
Total			**832**	**$55,046,842.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	$21,953,731.80	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	637	$43,598,577.29	66.51%	0	$0.00	NA	0	$0.0
Total			**961**	**$65,552,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3P0		WASHINGTON MUTUAL BANK	2	$180,999.09	3.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$963,340.71	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,463,373.82	79.59%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,607,713.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3Q8		WASHINGTON MUTUAL BANK	45	$4,428,904.70	6.37%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	346	$33,966,540.30	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	320	$31,169,571.72	44.8%	0	$0.00	NA	0	$0.0
Total			**711**	**$69,565,016.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	$29,681,317.53	27.7%	0	$0.00	NA	0	$0.0
		Unavailable	786	$77,481,290.19	72.3%	0	$0.00	NA	0	$0.0
Total			**1,089**	**$107,162,607.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3S4		WASHINGTON MUTUAL BANK	1	$116,400.00	9.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$100,983.42	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,056,384.22	82.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,273,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3T2		WASHINGTON MUTUAL BANK	33	$3,899,529.12	7.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	248	$29,218,321.25	54.72%	0	$0.00	NA	0	$0.0
		Unavailable	171	$20,273,568.79	37.98%	0	$0.00	NA	0	$0.0
Total			**452**	**$53,391,419.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	$21,690,749.85	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	457	$53,820,056.71	71.27%	0	$0.00	NA	0	$0.0
Total			**640**	**$75,510,806.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	$951,945.93	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,074,757.11	84.2%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,026,703.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3W5		WASHINGTON MUTUAL BANK	50	$6,874,441.37	8.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	251	$34,661,859.44	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	300	$41,371,851.33	49.9%	0	$0.00	NA	0	$0.0
Total			**601**	**$82,908,152.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	$40,027,334.38	28.7%	0	$0.00	NA	0	$0.0
		Unavailable	721	$99,446,872.71	71.3%	0	$0.00	NA	0	$0.0
Total			**1,012**	**$139,474,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3Y1			94	$23,179,669.91	51.38%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	79	$21,938,750.80	48.62%	0	$0.00	NA	0	$0.0
Total			**173**	**$45,118,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	$17,077,270.97	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,371,258.10	45.7%	0	$0.00	NA	0	$0.0
Total			**116**	**$31,448,529.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	$278,450.73	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,728,830.40	96.52%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,007,281.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	$40,333,123.73	34.36%	0	$0.00	NA	0	$0.0
		Unavailable	356	$77,053,571.96	65.64%	0	$0.00	NA	0	$0.0
Total			**535**	**$117,386,695.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	$32,764,948.98	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	455	$100,114,440.64	75.34%	0	$0.00	NA	0	$0.0
Total			**609**	**$132,879,389.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	$7,726,132.43	36.99%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,160,863.00	63.01%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,886,995.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	$8,952,406.34	82.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,904,506.00	17.54%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,856,912.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	$9,025,893.56	87.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,274,282.81	12.37%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,300,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	$5,131,375.08	68.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,317,489.44	31.11%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,448,864.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4J3		WASHINGTON	23	$5,069,459.77	78.95%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	6	$1,351,775.50	21.05%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,421,235.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	$514,118.30	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$534,751.79	50.98%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,048,870.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	$4,888,638.37	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,888,638.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	$2,275,261.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,275,261.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	$6,808,226.34	20.34%	0	$0.00	NA	0	$0.0
		Unavailable	127	$26,663,527.11	79.66%	0	$0.00	NA	0	$0.0
Total			**158**	**$33,471,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	$22,169,039.19	99.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$193,500.00	0.87%	0	$0.00	NA	0	$0.0
Total			**132**	**$22,362,539.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	$37,767,850.82	63.47%	0	$0.00	NA	0	$0.0
		Unavailable	96	$21,733,256.40	36.53%	0	$0.00	NA	0	$0.0
Total			**291**	**$59,501,107.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4R5		Unavailable	352	$64,094,917.72	100%	0	$0.00	NA	0	$0.0
Total			**352**	**$64,094,917.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	$47,656,269.01	88.8%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,008,780.76	11.2%	0	$0.00	NA	0	$0.0
Total			**264**	**$53,665,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	$117,830,630.80	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	228	$49,263,353.55	29.48%	0	$0.00	NA	0	$0.0
Total			**829**	**$167,093,984.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4U8		Unavailable	1,127	$250,203,892.70	100%	0	$0.00	NA	0	$0.0

Total			**1,127**	**$250,203,892.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	$15,667,893.72	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	87	$21,499,606.69	57.85%	0	$0.00	NA	0	$0.0
Total			**165**	**$37,167,500.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	$21,227,541.84	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	347	$71,421,531.01	77.09%	0	$0.00	NA	0	$0.0
Total			**467**	**$92,649,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4X2		Unavailable	931	$171,884,854.08	100%	0	$0.00	NA	0	$0.0
Total			**931**	**$171,884,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	$584,661.86	2.34%	0	$0.00	NA	0	$0.0
		Unavailable	80	$24,415,534.79	97.66%	0	$0.00	NA	0	$0.0
Total			**82**	**$25,000,196.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	$3,230,294.10	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,230,294.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	$681,079.07	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,167,485.65	88.35%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,848,564.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	$59,414,595.79	77.23%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,521,793.49	22.77%	0	$0.00	NA	0	$0.0
Total			**350**	**$76,936,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5C7		WASHINGTON MUTUAL BANK	59	$12,077,150.22	89.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$764,911.78	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$599,750.46	4.46%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,441,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	$2,679,564.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,679,564.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404R5E3		WASHINGTON MUTUAL BANK, FA	37	$5,166,217.82	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,166,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5F0		WASHINGTON MUTUAL BANK	19	$2,870,716.73	6.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	238	$39,967,318.65	93.3%	0	$0.00	NA	0	$0.0
Total			**257**	**$42,838,035.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5G8		WASHINGTON MUTUAL BANK	7	$1,093,107.70	3.77%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	128	$27,900,966.01	96.23%	0	$0.00	NA	0	$0.0
Total			**135**	**$28,994,073.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5H6		WASHINGTON MUTUAL BANK	1	$133,000.00	3.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$3,913,078.34	96.71%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,046,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5J2		WASHINGTON MUTUAL BANK	1	$123,000.00	2.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	37	$4,346,199.41	97.25%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,469,199.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5K9		WASHINGTON MUTUAL BANK	1	$95,802.23	0.79%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	85	$12,073,370.49	99.21%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,169,172.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5L7		WASHINGTON MUTUAL BANK	1	$174,808.45	11.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$1,337,492.70	88.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,512,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	$33,079,108.65	33.08%	0	$0.00	NA	0	$0.0
		Unavailable	310	$66,921,174.97	66.92%	0	$0.00	NA	0	$0.0
Total			**499**	**$100,000,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	$63,759,534.08	63.76%	0	$0.00	NA	0	$0.0

		Unavailable	164	$36,240,323.42	36.24%	0	$0.00	NA	0	$0.0
Total			**457**	**$99,999,857.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5Q6		Unavailable	274	$49,999,889.01	100%	0	$0.00	NA	0	$0.0
Total			**274**	**$49,999,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	$46,838.23	4.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,032,608.87	95.66%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,079,447.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	$250,303.91	6.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,722,029.12	93.7%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,972,333.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R5T0		Unavailable	993	$224,874,791.53	100%	0	$0.00	NA	0	$0.0
Total			**993**	**$224,874,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	$46,135,259.10	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	261	$79,535,557.63	63.29%	0	$0.00	NA	0	$0.0
Total			**417**	**$125,670,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	$3,281,023.71	7.11%	0	$0.00	NA	0	$0.0
		Unavailable	141	$42,895,765.46	92.89%	0	$0.00	NA	0	$0.0
Total			**152**	**$46,176,789.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	$348,266.55	10.19%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,070,643.30	89.81%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,418,909.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	$471,272.66	40.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$686,661.34	59.3%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,157,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6L6		WASHINGTON MUTUAL BANK	5	$1,695,178.02	14.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$605,595.82	5.34%	0	$0.00	NA	0	$0.0
		Unavailable	28	$9,029,473.13	79.7%	0	$0.00	NA	0	$0.0
Total			**35**	**$11,330,246.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404R6M4		WASHINGTON MUTUAL BANK, FA	1	$296,640.00	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,099,479.18	78.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,396,119.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	$137,678.23	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,947,417.43	93.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,085,095.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6P7		Unavailable	954	$176,116,348.99	100%	0	$0.00	NA	0	$0.0
Total			**954**	**$176,116,348.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6Q5		Unavailable	207	$43,983,157.72	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$43,983,157.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	$3,119,926.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,119,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	$2,329,349.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,329,349.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	$3,605,447.86	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,605,447.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	$3,020,822.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,020,822.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	$2,152,058.44	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,152,058.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	$6,037,299.68	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,037,299.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCG0			104	$19,668,506.00	45.16%	0	$0.00	NA	0	$0.0

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	126	$23,885,546.83	54.84%	0	$0.00	NA	0	$0.0
Total			**230**	**$43,554,052.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	$5,291,928.00	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,081,120.28	48.98%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,373,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF28		RBC MORTGAGE COMPANY	4	$354,314.69	28.13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$905,258.65	71.87%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,259,573.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF36		RBC MORTGAGE COMPANY	8	$1,565,618.00	47.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,746,707.62	52.73%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,312,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF44		RBC MORTGAGE COMPANY	10	$1,572,400.00	51.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,504,387.10	48.89%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,076,787.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF51		RBC MORTGAGE COMPANY	7	$1,219,050.33	67.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$595,200.00	32.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,814,250.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF69		RBC MORTGAGE COMPANY	4	$510,900.00	18.92%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,188,938.96	81.08%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,699,838.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF77		RBC MORTGAGE COMPANY	14	$2,343,550.00	61.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,496,800.00	38.98%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,840,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RF85		RBC MORTGAGE COMPANY	3	$466,250.00	42.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$634,300.00	57.63%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,100,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RF93		RBC MORTGAGE COMPANY	3	$778,700.00	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,836,400.00	78.46%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,615,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFJ1		RBC MORTGAGE COMPANY	17	$3,341,701.77	45.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,054,752.25	54.82%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,396,454.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFL6		RBC MORTGAGE COMPANY	39	$7,528,017.89	51.81%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,002,817.76	48.19%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,530,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFM4		RBC MORTGAGE COMPANY	5	$726,409.26	25.03%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,176,113.43	74.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,902,522.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFN2		RBC MORTGAGE COMPANY	14	$2,524,980.03	41.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,558,393.32	58.49%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,083,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFP7		RBC MORTGAGE COMPANY	23	$4,532,738.58	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,723,887.48	55.81%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,256,626.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFQ5		RBC MORTGAGE COMPANY	8	$1,314,550.00	32.05%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,787,189.22	67.95%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,101,739.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFR3		RBC MORTGAGE COMPANY	3	$328,900.00	20.9%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,245,100.00	79.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,574,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFS1		RBC MORTGAGE COMPANY	37	$6,863,800.00	82.66%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,439,400.00	17.34%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,303,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFU6		RBC MORTGAGE	22	$4,130,650.00	66.32%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	12	$2,097,700.00	33.68%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,228,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFW2		RBC MORTGAGE COMPANY	6	$1,298,195.43	47.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,413,288.65	52.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,711,484.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RFZ5		RBC MORTGAGE COMPANY	8	$1,366,334.26	41.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,931,584.56	58.57%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,297,918.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGA9		RBC MORTGAGE COMPANY	1	$175,000.00	6.46%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,533,581.26	93.54%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,708,581.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGB7		RBC MORTGAGE COMPANY	2	$281,000.00	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,129,500.00	80.08%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,410,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGC5		Unavailable	7	$1,532,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGD3		RBC MORTGAGE COMPANY	11	$1,895,638.00	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,866,000.00	60.19%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,761,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGE1		RBC MORTGAGE COMPANY	7	$906,700.00	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$374,300.00	29.22%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGF8		RBC MORTGAGE COMPANY	4	$564,100.00	17.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,631,800.00	82.35%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,195,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGJ0		Unavailable	5	$1,354,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,354,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL21		Unavailable	20	$2,366,340.82	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$2,366,340.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL39		SUNTRUST MORTGAGE INC.	5	$727,220.81	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,710,478.84	86.63%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,437,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL47		SUNTRUST MORTGAGE INC.	3	$733,728.85	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	70	$16,510,951.02	95.75%	0	$0.00	NA	0	$0.0
Total			**73**	**$17,244,679.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL54		SUNTRUST MORTGAGE INC.	18	$1,074,264.83	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,315,142.79	75.53%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,389,407.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL62		SUNTRUST MORTGAGE INC.	19	$1,356,639.75	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,356,639.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL70		SUNTRUST MORTGAGE INC.	10	$972,107.79	90.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,287.91	9.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,074,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL88		SUNTRUST MORTGAGE INC.	5	$1,198,327.17	42.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,637,280.40	57.74%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,835,607.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RL96		SUNTRUST MORTGAGE INC.	45	$2,939,236.65	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,939,236.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLY1		SUNTRUST MORTGAGE INC.	10	$667,045.86	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,526,736.98	79.11%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,193,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RLZ8		SUNTRUST MORTGAGE INC.	8	$796,912.82	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,012,302.59	83.43%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,809,215.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMA2		SUNTRUST	64	$6,235,720.41	100%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
Total			**64**	**$6,235,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMC8		SUNTRUST MORTGAGE INC.	9	$2,125,670.08	88.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$283,710.45	11.78%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,409,380.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RME4		SUNTRUST MORTGAGE INC.	7	$1,526,104.61	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,514,311.80	87.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,040,416.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMF1		SUNTRUST MORTGAGE INC.	34	$3,242,111.17	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,959,068.81	60.47%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,201,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMG9		SUNTRUST MORTGAGE INC.	15	$3,013,859.40	62.82%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,783,454.68	37.18%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,797,314.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMH7		SUNTRUST MORTGAGE INC.	5	$899,531.89	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,569,297.69	74.07%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,468,829.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMJ3		SUNTRUST MORTGAGE INC.	6	$824,650.34	66.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$411,445.78	33.29%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,236,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RML8		SUNTRUST MORTGAGE INC.	3	$589,923.88	20.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,288,213.62	79.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,878,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMM6		SUNTRUST MORTGAGE INC.	6	$971,987.31	38.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,545,840.32	61.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,517,827.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMN4		SUNTRUST MORTGAGE INC.	1	$112,191.24	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,036,114.55	90.23%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,148,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMP9		SUNTRUST MORTGAGE INC.	6	$608,150.18	26.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,672,617.65	73.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,280,767.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMQ7		SUNTRUST MORTGAGE INC.	9	$1,907,936.68	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,005,623.79	89.35%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,913,560.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMR5		SUNTRUST MORTGAGE INC.	7	$471,768.31	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,982,649.40	80.78%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,454,417.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMS3		SUNTRUST MORTGAGE INC.	5	$476,339.86	18.13%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,151,714.09	81.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,628,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMT1		SUNTRUST MORTGAGE INC.	3	$347,659.78	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,002,145.81	85.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,349,805.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMU8		SUNTRUST MORTGAGE INC.	2	$291,184.54	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,053,728.47	93.3%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,344,913.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMV6		SUNTRUST MORTGAGE INC.	14	$3,052,712.61	9.42%	0	$0.00	NA	0	$0.0
		Unavailable	118	$29,361,856.72	90.58%	0	$0.00	NA	0	$0.0
Total			**132**	**$32,414,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RMW4		SUNTRUST MORTGAGE INC.	8	$524,457.73	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,960,171.48	78.89%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,484,629.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RP35		CROWN MORTGAGE COMPANY	5	$1,025,395.29	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,025,395.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RP43		CROWN MORTGAGE COMPANY	8	$1,032,913.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,032,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RP68		CROWN MORTGAGE COMPANY	7	$1,027,340.50	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,027,340.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RP76		CROWN MORTGAGE COMPANY	10	$1,026,253.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,026,253.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	$22,057,385.65	98.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$293,400.00	1.31%	0	$0.00	NA	0	$0.0
Total			**213**	**$22,350,785.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	$7,288,644.70	98.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$142,934.75	1.92%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,431,579.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	$2,538,220.25	97.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,000.00	2.83%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,612,220.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	$1,349,127.20	94.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,800.00	5.98%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,434,927.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQA8		CROWN MORTGAGE COMPANY	8	$1,031,537.09	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,031,537.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQB6		CROWN MORTGAGE COMPANY	7	$1,040,113.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,040,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RQC4		CROWN MORTGAGE COMPANY	9	$1,034,650.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RQE0		CROWN MORTGAGE COMPANY	8	$1,030,729.32	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,030,729.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR41		HIBERNIA NATIONAL BANK	29	$4,020,951.17	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,020,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR58		HIBERNIA NATIONAL BANK	70	$4,366,813.80	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,366,813.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR66		HIBERNIA NATIONAL BANK	59	$5,770,649.10	98.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,894.92	1.63%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,866,544.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR74		HIBERNIA NATIONAL BANK	78	$13,891,806.13	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,891,806.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR82		HIBERNIA NATIONAL BANK	9	$1,507,390.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,507,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RR90		HIBERNIA NATIONAL BANK	59	$10,668,169.33	86.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,706,891.33	13.79%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,375,060.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,658,224.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,658,224.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,102,013.26	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,102,013.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	$58,585,291.85	94.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,183,275.00	5.15%	0	$0.00	NA	0	$0.0
Total			**293**	**$61,768,566.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RSA6		HIBERNIA NATIONAL BANK	20	$1,225,657.98	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	3	$212,876.92	14.8%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,438,534.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSC2		HIBERNIA NATIONAL BANK	18	$2,738,910.27	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,497,506.66	35.35%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,236,416.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSD0		HIBERNIA NATIONAL BANK	9	$1,179,864.95	82.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$247,580.91	17.34%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,427,445.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSE8		HIBERNIA NATIONAL BANK	22	$3,011,280.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSF5		HIBERNIA NATIONAL BANK	137	$15,877,165.06	99.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,614.02	0.88%	0	$0.00	NA	0	$0.0
Total			**139**	**$16,017,779.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSG3		HIBERNIA NATIONAL BANK	65	$7,532,722.68	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,532,722.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSH1		HIBERNIA NATIONAL BANK	60	$6,834,471.80	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$181,819.49	2.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,016,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ67		WASHINGTON MUTUAL BANK	98	$9,724,266.05	95.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$456,404.22	4.48%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,180,670.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ75		WASHINGTON MUTUAL BANK	45	$5,365,164.99	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,365,164.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZ91		WASHINGTON MUTUAL BANK	97	$13,494,493.21	94.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$853,103.03	5.95%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,347,596.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RZB6		WASHINGTON MUTUAL BANK, FA	105	$32,110,263.29	32.11%	0	$0.00	NA	0	$0.0
		Unavailable	223	$67,889,382.83	67.89%	0	$0.00	NA	0	$0.0
Total			**328**	**$99,999,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZC4		WASHINGTON MUTUAL BANK	1	$37,924.91	3.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$216,768.53	19.52%	0	$0.00	NA	0	$0.0
		Unavailable	7	$856,002.70	77.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,110,696.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	$1,823,678.49	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$406,226.36	18.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,229,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZG5		WASHINGTON MUTUAL BANK	3	$405,463.52	5.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	32	$6,196,367.25	84.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$491,323.78	6.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,189.28	3.29%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,334,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZH3		WASHINGTON MUTUAL BANK	2	$284,881.20	4.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	34	$6,527,538.40	95.82%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,812,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	$1,129,432.83	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,129,432.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	$408,486.05	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,068,605.18	72.35%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,477,091.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	$3,054,165.46	40.78%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,436,061.17	59.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,490,226.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RZM2		WASHINGTON MUTUAL BANK	3	$411,547.79	2.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	92	$11,911,777.92	61.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$685,891.87	3.56%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,243,766.47	32.43%	0	$0.00	NA	0	$0.0
Total			**132**	**$19,252,984.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZN0		WASHINGTON MUTUAL BANK	21	$3,769,150.80	45.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$2,138,407.95	25.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$110,756.44	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,220,147.87	26.95%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,238,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	$252,047.74	18.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,778.80	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,042,688.38	75.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,388,514.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2A2		SUNTRUST MORTGAGE INC.	29	$6,056,802.59	40.79%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,791,609.57	59.21%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,848,412.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2B0		SUNTRUST MORTGAGE INC.	5	$1,057,230.05	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,392,598.01	94.27%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,449,828.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2C8		SUNTRUST MORTGAGE INC.	7	$351,876.53	13.72%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,212,926.58	86.28%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,564,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2D6		SUNTRUST MORTGAGE INC.	18	$1,169,516.27	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	91	$6,186,370.97	84.1%	0	$0.00	NA	0	$0.0

Total			**109**	**$7,355,887.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2E4		SUNTRUST MORTGAGE INC.	2	$141,783.73	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,658,101.81	94.94%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,799,885.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2F1		SUNTRUST MORTGAGE INC.	8	$800,792.67	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,124,235.39	86.48%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,925,028.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2G9		SUNTRUST MORTGAGE INC.	8	$1,112,035.18	10.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,642,972.66	89.66%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,755,007.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2H7		SUNTRUST MORTGAGE INC.	13	$3,057,576.19	17.09%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,834,021.56	82.91%	0	$0.00	NA	0	$0.0
Total			**85**	**$17,891,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2J3		SUNTRUST MORTGAGE INC.	14	$1,645,230.06	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,243,213.18	72.06%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,888,443.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2K0		SUNTRUST MORTGAGE INC.	19	$2,606,030.02	20.37%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,186,785.34	79.63%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,792,815.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2L8		SUNTRUST MORTGAGE INC.	28	$5,570,658.21	45.79%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,595,227.27	54.21%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,165,885.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2M6		SUNTRUST MORTGAGE INC.	3	$404,448.57	37.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,821.04	62.63%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,082,269.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2N4		SUNTRUST MORTGAGE INC.	5	$897,602.13	24.58%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,753,901.35	75.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,651,503.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404S2P9		SUNTRUST MORTGAGE INC.	4	$465,635.77	39.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$716,466.44	60.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,182,102.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2Q7		SUNTRUST MORTGAGE INC.	13	$1,516,731.38	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,686.19	7.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,632,417.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2T1		SUNTRUST MORTGAGE INC.	4	$863,604.62	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$717,519.06	45.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,581,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2U8		SUNTRUST MORTGAGE INC.	1	$170,841.62	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,489,689.12	89.71%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,660,530.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2V6		SUNTRUST MORTGAGE INC.	4	$247,623.14	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,035,910.98	80.71%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,283,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2W4		SUNTRUST MORTGAGE INC.	8	$1,360,928.67	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,360,928.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2Y0		SUNTRUST MORTGAGE INC.	27	$1,862,025.33	63.18%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,084,978.92	36.82%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,947,004.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S2Z7		SUNTRUST MORTGAGE INC.	14	$843,555.86	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$900,368.21	51.63%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,743,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3A1		SUNTRUST MORTGAGE INC.	15	$985,814.39	61.87%	0	$0.00	NA	0	$0.0
		Unavailable	9	$607,431.68	38.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,593,246.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3B9		SUNTRUST	9	$862,092.31	58.9%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	6	$601,500.00	41.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,463,592.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3D5		SUNTRUST MORTGAGE INC.	6	$996,247.71	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,160,438.38	68.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,156,686.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3E3		SUNTRUST MORTGAGE INC.	54	$11,994,418.40	72.55%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,538,633.40	27.45%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,533,051.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3G8		SUNTRUST MORTGAGE INC.	28	$5,870,037.72	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,811,784.09	23.59%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,681,821.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3H6		SUNTRUST MORTGAGE INC.	35	$4,117,170.57	77.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,176,480.93	22.22%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,293,651.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3J2		SUNTRUST MORTGAGE INC.	2	$435,702.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,521,472.89	96.36%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,957,174.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3K9		SUNTRUST MORTGAGE INC.	15	$2,030,029.93	61.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,254,575.25	38.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,284,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3L7		SUNTRUST MORTGAGE INC.	12	$2,202,059.56	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,202,059.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S3M5		SUNTRUST MORTGAGE INC.	73	$15,903,866.50	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,903,866.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4W2		Unavailable	89	$16,350,105.08	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,350,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4X0		Unavailable	92	$15,352,936.65	100%	0	$0.00	NA	0	$0.0

Total			**92**	**$15,352,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4Y8		Unavailable	83	$11,982,516.37	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,982,516.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S4Z5		Unavailable	21	$3,269,200.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,269,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5A9		WEBSTER BANK	1	$110,200.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,496,636.00	98.03%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,606,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5B7		Unavailable	70	$9,717,327.16	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,717,327.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5E1		Unavailable	17	$1,694,978.15	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,694,978.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5L5		THE LEADER MORTGAGE COMPANY	1	$56,624.28	35.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$102,394.28	64.39%	0	$0.00	NA	0	$0.0
Total			**3**	**$159,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5X9		UNION PLANTERS BANK NA	88	$13,021,538.53	72.73%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,881,966.18	27.27%	0	$0.00	NA	0	$0.0
Total			**126**	**$17,903,504.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5Y7		UNION PLANTERS BANK NA	42	$5,688,330.80	91.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$537,660.10	8.64%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,225,990.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5Z4		UNION PLANTERS BANK NA	44	$4,763,456.31	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,763,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6B6		Unavailable	79	$13,424,933.04	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,424,933.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6C4		UNION PLANTERS BANK NA	22	$3,616,709.91	79.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$921,306.71	20.3%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,538,016.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404S6E0		UNION PLANTERS BANK NA	84	$5,598,593.46	75.58%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,809,357.61	24.42%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,407,951.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6F7		UNION PLANTERS BANK NA	46	$4,492,849.04	79.88%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,131,958.59	20.12%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,624,807.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6G5		Unavailable	36	$2,184,971.08	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,184,971.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6H3		UNION PLANTERS BANK NA	8	$774,220.93	74.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$266,852.37	25.63%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,041,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6J9		UNION PLANTERS BANK NA	17	$990,168.67	66.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$497,538.07	33.44%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,487,706.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6K6		UNION PLANTERS BANK NA	1	$115,300.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	117	$15,870,328.76	99.28%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,985,628.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6L4		UNION PLANTERS BANK NA	1	$216,762.47	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$19,941,555.78	98.92%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,158,318.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6M2		Unavailable	104	$21,152,369.08	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,152,369.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6N0		UNION PLANTERS BANK NA	1	$179,812.06	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,265,016.29	98.84%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,444,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6P5		Unavailable	87	$10,420,979.96	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,420,979.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6Q3		Unavailable	91	$22,662,739.07	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$22,662,739.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404S6R1		UNION PLANTERS BANK NA	85	$7,385,576.42	79.73%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,878,144.09	20.27%	0	$0.00	NA	0	$0.0
Total			**107**	**$9,263,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6S9		Unavailable	107	$14,149,878.69	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,149,878.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6T7		UNION PLANTERS BANK NA	72	$10,446,613.31	67.49%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,032,678.73	32.51%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,479,292.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6U4		UNION PLANTERS BANK NA	87	$20,894,358.63	82.46%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,444,788.53	17.54%	0	$0.00	NA	0	$0.0
Total			**106**	**$25,339,147.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6V2		UNION PLANTERS BANK NA	1	$195,000.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,785,793.02	99.07%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,980,793.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6W0		UNION PLANTERS BANK NA	84	$21,210,372.61	76.5%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,515,729.49	23.5%	0	$0.00	NA	0	$0.0
Total			**110**	**$27,726,102.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6X8		UNION PLANTERS BANK NA	67	$21,712,186.40	61.27%	0	$0.00	NA	0	$0.0
		Unavailable	42	$13,722,675.96	38.73%	0	$0.00	NA	0	$0.0
Total			**109**	**$35,434,862.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6Y6		UNION PLANTERS BANK NA	65	$13,409,863.88	74.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,569,628.38	25.42%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,979,492.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S6Z3		UNION PLANTERS BANK NA	16	$3,108,234.57	40.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,590,672.80	59.63%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,698,907.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S7B5		UNION PLANTERS BANK NA	4	$691,500.00	56.8%	0	$0.00	NA	0	$0.0

		Unavailable	2	$525,908.29	43.2%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,217,408.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	$1,665,638.74	84.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$304,673.92	15.46%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,970,312.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	$6,875,955.06	67.57%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,299,822.13	32.43%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,175,777.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SE27		Unavailable	1	$42,594.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$42,594.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SE43		THE LEADER MORTGAGE COMPANY	1	$145,838.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$145,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SG25		BANK OF AMERICA NA	4	$495,100.00	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,616,262.40	95.1%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,111,362.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SG74		Unavailable	8	$1,261,078.53	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,261,078.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SG82		Unavailable	15	$1,877,400.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,877,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGK5		BANK OF AMERICA NA	342	$49,229,535.89	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	273	$58,669,973.60	54.37%	0	$0.00	NA	0	$0.0
Total			**615**	**$107,899,509.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGL3		BANK OF AMERICA NA	65	$9,880,385.19	43.76%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,696,539.27	56.24%	0	$0.00	NA	0	$0.0
Total			**126**	**$22,576,924.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGM1		BANK OF AMERICA NA	305	$45,513,676.37	82.33%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,770,097.65	17.67%	0	$0.00	NA	0	$0.0
Total			**361**	**$55,283,774.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SGW9		BANK OF AMERICA NA	15	$1,676,980.16	56.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,297,100.00	43.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,974,080.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGX7		BANK OF AMERICA NA	46	$4,218,521.65	85.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$741,965.32	14.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,960,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHG3		Unavailable	23	$4,247,259.91	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,247,259.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	$34,310,748.24	81.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,945,149.99	18.8%	0	$0.00	NA	0	$0.0
Total			**203**	**$42,255,898.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	$9,242,114.96	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,242,114.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	$11,135,677.91	98.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,920.00	1.24%	0	$0.00	NA	0	$0.0
Total			**97**	**$11,275,597.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	$62,666,222.56	89.52%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,333,824.52	10.48%	0	$0.00	NA	0	$0.0
Total			**370**	**$70,000,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	$139,183,118.42	92.79%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,816,952.71	7.21%	0	$0.00	NA	0	$0.0
Total			**831**	**$150,000,071.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	$2,888,039.28	88.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$383,494.62	11.72%	0	$0.00	NA	0	$0.0

Total			**15**	**$3,271,533.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	$354,557.62	28.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$882,801.58	71.35%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,237,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	$4,295,713.43	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	2.27%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,395,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	$41,809,547.64	97.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,151,220.00	2.68%	0	$0.00	NA	0	$0.0
Total			**255**	**$42,960,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM51		SUNTRUST MORTGAGE INC.	29	$1,832,161.25	97.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,613.88	2.69%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,882,775.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM69		SUNTRUST MORTGAGE INC.	13	$1,270,375.89	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,270,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM77		SUNTRUST MORTGAGE INC.	8	$1,349,602.51	88.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$176,430.55	11.56%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,526,033.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM85		SUNTRUST MORTGAGE INC.	15	$2,435,807.48	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,199.23	4.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,561,006.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SM93		SUNTRUST MORTGAGE INC.	34	$2,193,423.70	45.6%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,616,284.76	54.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,809,708.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN27		SUNTRUST MORTGAGE INC.	21	$4,536,079.73	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,608,195.54	78.55%	0	$0.00	NA	0	$0.0

Total			**95**	**$21,144,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN35		SUNTRUST MORTGAGE INC.	26	$5,589,579.02	32.13%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,809,588.63	67.87%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,399,167.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNA9		SUNTRUST MORTGAGE INC.	14	$1,391,436.09	38.88%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,187,030.32	61.12%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,578,466.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNB7		SUNTRUST MORTGAGE INC.	10	$1,158,431.86	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,833,579.59	70.98%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,992,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNC5		SUNTRUST MORTGAGE INC.	13	$1,802,331.48	34.6%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,407,056.47	65.4%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,209,387.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SND3		SUNTRUST MORTGAGE INC.	11	$2,406,734.53	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$467,226.95	16.26%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,873,961.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNE1		SUNTRUST MORTGAGE INC.	14	$2,666,765.07	22.08%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,411,299.39	77.92%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,078,064.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNF8		SUNTRUST MORTGAGE INC.	43	$2,510,982.75	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,054,448.01	29.57%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,565,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNG6		SUNTRUST MORTGAGE INC.	14	$1,384,626.55	74.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$477,153.11	25.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,861,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNH4		SUNTRUST MORTGAGE INC.	24	$5,173,476.89	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,001,091.76	16.21%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,174,568.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SNJ0		SUNTRUST MORTGAGE INC.	19	$3,956,570.50	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,625,738.75	62.61%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,582,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNK7		SUNTRUST MORTGAGE INC.	9	$2,164,325.52	26.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,060,371.30	73.69%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,224,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNL5		SUNTRUST MORTGAGE INC.	1	$83,527.78	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,371,503.46	94.26%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,455,031.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNM3		SUNTRUST MORTGAGE INC.	5	$749,033.77	24.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,251,237.61	75.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,271.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNP6		SUNTRUST MORTGAGE INC.	13	$1,408,744.53	79.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$357,968.17	20.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,766,712.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNQ4		SUNTRUST MORTGAGE INC.	4	$462,150.39	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$932,217.98	66.86%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,394,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNR2		SUNTRUST MORTGAGE INC.	48	$7,171,167.29	90.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$714,400.00	9.06%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,885,567.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNS0		SUNTRUST MORTGAGE INC.	83	$18,524,398.37	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,524,398.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNT8		SUNTRUST MORTGAGE INC.	18	$3,780,581.72	44.08%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,795,629.03	55.92%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,576,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNU5		SUNTRUST	3	$795,000.00	11.68%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	28	$6,010,359.80	88.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,805,359.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNV3		SUNTRUST MORTGAGE INC.	22	$3,651,370.06	24.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,250,139.82	75.5%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,901,509.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNW1		SUNTRUST MORTGAGE INC.	108	$15,136,177.42	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$15,136,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNX9		SUNTRUST MORTGAGE INC.	2	$125,422.16	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,509,907.60	98.92%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,635,329.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNY7		SUNTRUST MORTGAGE INC.	7	$812,144.34	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,592,312.46	91.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,404,456.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SNZ4		SUNTRUST MORTGAGE INC.	5	$1,132,068.04	10.14%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,027,565.22	89.86%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,159,633.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	$1,352,548.64	60.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$872,153.83	39.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,224,702.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	$1,325,903.00	44.13%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,678,850.00	55.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,004,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	$1,302,090.54	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,697,784.95	78.3%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,999,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQH1			64	$9,404,335.90	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**64**	**$9,404,335.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	$4,790,885.20	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,790,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	$368,374.59	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,642,359.04	81.68%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,010,733.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,965.61	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,557,013.22	96.47%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,613,978.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	$34,425,422.43	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	344	$55,171,689.00	61.58%	0	$0.00	NA	0	$0.0
Total			**562**	**$89,597,111.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	$35,506,123.18	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	155	$20,637,403.12	36.76%	0	$0.00	NA	0	$0.0
Total			**426**	**$56,143,526.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,447,656.37	53.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,236,272.49	46.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,683,928.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	$7,600,441.86	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	108	$15,330,567.57	66.86%	0	$0.00	NA	0	$0.0
Total			**159**	**$22,931,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$24,750,766.11	48.67%	0	$0.00	NA	0	$0.0

		Unavailable	191	$26,102,895.25	51.33%	0	$0.00	NA	0	$0.0
Total			**390**	**$50,853,661.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	$26,532,271.33	55.79%	0	$0.00	NA	0	$0.0
		Unavailable	185	$21,028,687.59	44.21%	0	$0.00	NA	0	$0.0
Total			**401**	**$47,560,958.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	$14,429,092.05	62.84%	0	$0.00	NA	0	$0.0
		Unavailable	89	$8,531,889.55	37.16%	0	$0.00	NA	0	$0.0
Total			**249**	**$22,960,981.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,164,281.66	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$692,088.38	37.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,856,370.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$2,189,429.47	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,189,429.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SU29		Unavailable	19	$2,095,679.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,095,679.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUW3		Unavailable	18	$2,214,793.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,214,793.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUY9		Unavailable	16	$1,950,353.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,950,353.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SUZ6		Unavailable	21	$2,571,290.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,571,290.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW27		RBC MORTGAGE COMPANY	18	$3,294,078.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,294,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW35		RBC MORTGAGE COMPANY	27	$4,793,241.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,793,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	$1,025,219.63	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$209,795.90	16.99%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,235,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	$920,524.92	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,500.00	19.4%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,142,024.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	$1,527,273.26	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$917,769.44	37.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,445,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	$7,171,720.27	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,498,895.34	32.79%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,670,615.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	$10,172,926.86	72.7%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,819,378.49	27.3%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,992,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	$22,390,831.23	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,102,763.58	35.09%	0	$0.00	NA	0	$0.0
Total			**263**	**$34,493,594.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	$3,778,327.97	70.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,554,200.55	29.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,332,528.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	$20,538,711.43	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,242,423.25	9.84%	0	$0.00	NA	0	$0.0
Total			**109**	**$22,781,134.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	$18,018,480.54	78.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,934,357.24	21.5%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,952,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWU5		RBC MORTGAGE COMPANY	46	$8,224,987.81	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,224,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWV3		RBC MORTGAGE COMPANY	13	$2,067,647.79	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,067,647.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWW1		RBC MORTGAGE COMPANY	72	$12,513,437.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,513,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWY7		RBC MORTGAGE COMPANY	45	$8,689,392.22	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,689,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SWZ4		RBC MORTGAGE COMPANY	10	$1,240,805.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,240,805.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYE9		RBC MORTGAGE COMPANY	10	$2,036,931.80	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,036,931.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYF6		RBC MORTGAGE COMPANY	17	$3,110,453.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,110,453.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYG4		RBC MORTGAGE COMPANY	13	$2,052,950.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,052,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYH2		RBC MORTGAGE COMPANY	13	$2,412,895.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,412,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYJ8		RBC MORTGAGE COMPANY	17	$2,614,825.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,614,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SZ24		SUNTRUST MORTGAGE INC.	8	$462,906.90	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	43	$3,078,912.11	86.93%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,541,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ32		SUNTRUST MORTGAGE INC.	2	$183,899.84	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,082,772.09	94.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,266,671.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ40		SUNTRUST MORTGAGE INC.	1	$115,875.98	4.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,491,694.75	95.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,607,570.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ57		SUNTRUST MORTGAGE INC.	4	$543,029.91	11.23%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,293,443.38	88.77%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,836,473.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ65		SUNTRUST MORTGAGE INC.	21	$1,397,374.07	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	96	$6,170,760.76	81.54%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,568,134.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ73		SUNTRUST MORTGAGE INC.	11	$1,044,638.97	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,703,116.67	81.83%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,747,755.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ81		SUNTRUST MORTGAGE INC.	16	$1,887,474.11	33.22%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,794,893.11	66.78%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,682,367.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZ99		SUNTRUST MORTGAGE INC.	16	$2,166,888.02	20.36%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,474,199.38	79.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,641,087.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZU2		SUNTRUST MORTGAGE INC.	26	$2,540,866.17	34.95%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,730,049.94	65.05%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,270,916.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZV0		SUNTRUST	12	$1,432,607.35	37.58%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	20	$2,379,943.74	62.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,812,551.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZW8		SUNTRUST MORTGAGE INC.	13	$1,781,051.25	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,140,790.19	74.27%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,921,841.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZX6		SUNTRUST MORTGAGE INC.	24	$4,967,260.61	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,230,339.68	71.12%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,197,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZY4		SUNTRUST MORTGAGE INC.	14	$2,937,626.09	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,396,162.89	32.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,333,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZZ1		SUNTRUST MORTGAGE INC.	25	$5,097,226.80	54.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,335,219.14	45.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,432,445.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2B8		EVERBANK	29	$3,313,172.40	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,313,172.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2C6		EVERBANK	10	$1,194,964.75	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,194,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2E2		EVERBANK	27	$6,310,361.77	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,310,361.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	$2,381,084.68	84.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$435,824.37	15.47%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,816,909.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	$2,393,664.08	69.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,038,804.89	30.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,432,468.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3T8			31	$7,855,934.61	59.06%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	22	$5,445,090.10	40.94%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,301,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	$1,162,514.80	33.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,262,065.48	66.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,424,580.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	$875,897.41	66.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$444,224.87	33.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,320,122.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	$2,339,875.00	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$405,000.00	14.75%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,744,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	$1,373,643.28	56.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,068,870.63	43.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,442,513.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	$1,863,250.00	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,692,114.96	59.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,555,364.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	$733,513.15	59.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$491,416.24	40.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,224,929.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	$402,926.16	40.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$598,544.36	59.77%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,001,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	$508,564.94	27.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,339,474.08	72.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,848,039.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	$253,913.34	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,021,998.92	88.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,275,912.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA60		GMAC MORTGAGE CORPORATION	16	$2,580,638.64	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,580,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA78		GMAC MORTGAGE CORPORATION	68	$4,521,628.56	78.96%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,205,202.26	21.04%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,726,830.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA86		GMAC MORTGAGE CORPORATION	98	$6,669,964.47	61.33%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,204,929.75	38.67%	0	$0.00	NA	0	$0.0
Total			**159**	**$10,874,894.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TA94		GMAC MORTGAGE CORPORATION	290	$19,222,733.49	67.89%	0	$0.00	NA	0	$0.0
		Unavailable	143	$9,093,762.34	32.11%	0	$0.00	NA	0	$0.0
Total			**433**	**$28,316,495.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB28		GMAC MORTGAGE CORPORATION	96	$21,880,349.37	62.92%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,894,010.36	37.08%	0	$0.00	NA	0	$0.0
Total			**147**	**$34,774,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB36		GMAC MORTGAGE CORPORATION	8	$1,711,349.52	23.14%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,682,775.23	76.86%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,394,124.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB44		GMAC MORTGAGE CORPORATION	21	$4,483,183.70	65.11%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,402,047.83	34.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,885,231.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TB51		GMAC MORTGAGE CORPORATION	110	$22,746,821.90	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,792,474.86	34.14%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,539,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TB69		GMAC MORTGAGE CORPORATION	94	$22,233,788.16	64.25%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,373,708.14	35.75%	0	$0.00	NA	0	$0.0
Total			**142**	**$34,607,496.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBA0		GMAC MORTGAGE CORPORATION	54	$5,099,878.28	48.11%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,500,873.78	51.89%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,600,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBB8		GMAC MORTGAGE CORPORATION	218	$21,743,346.00	77.72%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,232,979.44	22.28%	0	$0.00	NA	0	$0.0
Total			**281**	**$27,976,325.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBC6		GMAC MORTGAGE CORPORATION	69	$11,018,863.26	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,389,325.47	54.86%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,408,188.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBD4		GMAC MORTGAGE CORPORATION	275	$27,367,934.32	79%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,275,140.83	21%	0	$0.00	NA	0	$0.0
Total			**349**	**$34,643,075.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBE2		GMAC MORTGAGE CORPORATION	190	$24,649,495.57	71.34%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,904,690.87	28.66%	0	$0.00	NA	0	$0.0
Total			**265**	**$34,554,186.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBF9		GMAC MORTGAGE CORPORATION	32	$2,171,027.04	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,334,564.34	38.07%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,505,591.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBG7		GMAC MORTGAGE CORPORATION	193	$25,393,936.34	75.63%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,182,388.56	24.37%	0	$0.00	NA	0	$0.0
Total			**255**	**$33,576,324.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBH5		GMAC MORTGAGE	92	$18,783,083.24	92.25%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	8	$1,577,315.95	7.75%	0	$0.00	NA	0	$0.0
Total			**100**	**$20,360,399.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBJ1		GMAC MORTGAGE CORPORATION	11	$1,307,881.84	23.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,222,667.47	76.35%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,530,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBK8		GMAC MORTGAGE CORPORATION	118	$21,689,561.69	63.02%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,726,566.34	36.98%	0	$0.00	NA	0	$0.0
Total			**190**	**$34,416,128.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBL6		GMAC MORTGAGE CORPORATION	70	$15,223,924.32	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,338,720.04	25.96%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,562,644.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBM4		GMAC MORTGAGE CORPORATION	36	$3,535,937.74	90.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$391,228.76	9.96%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,927,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBN2		GMAC MORTGAGE CORPORATION	97	$22,290,199.31	74.74%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,532,558.57	25.26%	0	$0.00	NA	0	$0.0
Total			**129**	**$29,822,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBP7		GMAC MORTGAGE CORPORATION	127	$23,502,363.25	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,647,410.91	31.18%	0	$0.00	NA	0	$0.0
Total			**186**	**$34,149,774.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBQ5		GMAC MORTGAGE CORPORATION	107	$22,510,283.71	74.95%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,523,767.17	25.05%	0	$0.00	NA	0	$0.0
Total			**141**	**$30,034,050.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBR3		GMAC MORTGAGE CORPORATION	15	$3,257,514.24	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,376,935.24	42.19%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,634,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBS1		GMAC MORTGAGE CORPORATION	213	$27,545,865.70	79.86%	0	$0.00	NA	0	$0.0

		Unavailable	54	$6,946,962.37	20.14%	0	$0.00	NA	0	$0.0
Total			**267**	**$34,492,828.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBT9		GMAC MORTGAGE CORPORATION	18	$3,247,704.05	65.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,704,146.18	34.41%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,951,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBU6		GMAC MORTGAGE CORPORATION	159	$20,654,208.46	81.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,584,697.32	18.17%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,238,905.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBW2		GMAC MORTGAGE CORPORATION	91	$20,472,076.13	58.94%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,261,206.89	41.06%	0	$0.00	NA	0	$0.0
Total			**150**	**$34,733,283.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBX0		GMAC MORTGAGE CORPORATION	105	$21,763,600.24	75.32%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,133,065.87	24.68%	0	$0.00	NA	0	$0.0
Total			**140**	**$28,896,666.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBY8		GMAC MORTGAGE CORPORATION	87	$20,241,235.44	58.51%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,353,429.61	41.49%	0	$0.00	NA	0	$0.0
Total			**146**	**$34,594,665.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TBZ5		GMAC MORTGAGE CORPORATION	22	$2,913,391.43	70.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,201,025.77	29.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,114,417.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,984,663.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,984,663.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	$1,288,084.34	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,288,084.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	$1,587,104.00	57.95%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,151,741.81	42.05%	0	$0.00	NA	0	$0.0

Total			**21**	**$2,738,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	$404,876.09	26.73%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,109,882.33	73.27%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,514,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	$1,142,442.90	56.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$888,807.90	43.76%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,031,250.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	$417,370.51	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,638,457.18	86.34%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,055,827.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,369,316.63	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$872,849.73	38.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,242,166.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,947,874.00	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,133,000.00	36.78%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,080,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	$942,000.00	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,651,600.00	63.68%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,593,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	$878,078.06	21%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,302,674.04	79%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,180,752.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	$1,045,500.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	$904,000.00	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$508,750.00	36.01%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,412,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	$2,902,830.00	78.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$791,680.00	21.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,694,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	$526,000.00	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,431,650.00	73.13%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,957,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TE33		Unavailable	43	$3,049,753.79	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,049,753.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	$78,314.47	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,172,141.85	93.74%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,250,456.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	$272,350.00	8.34%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,992,219.95	91.66%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,264,569.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TED1		Unavailable	12	$1,192,492.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,192,492.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	$1,693,342.07	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,712,197.13	77.13%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,405,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	$3,370,249.34	83.39%	0	$0.00	NA	0	$0.0

		Unavailable	7	$671,502.81	16.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,041,752.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEG4		Unavailable	20	$2,606,731.67	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,606,731.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	$3,603,068.47	20.67%	0	$0.00	NA	0	$0.0
		Unavailable	106	$13,829,287.58	79.33%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,432,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	$3,612,974.80	73.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,304,604.03	26.53%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,917,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	$1,307,737.01	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,903,143.24	68.94%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,210,880.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,776,228.61	58.13%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,279,512.55	41.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,055,741.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEM1		Unavailable	14	$3,098,786.86	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,098,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,004,550.00	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,162,015.16	80.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,166,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEQ2		Unavailable	6	$1,194,732.54	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,194,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	$286,200.00	5.57%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,849,867.14	94.43%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,136,067.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TES8		Unavailable	25	$5,484,922.04	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,484,922.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	$3,903,277.29	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	157	$36,042,183.66	90.23%	0	$0.00	NA	0	$0.0
Total			**176**	**$39,945,460.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	$3,124,153.34	43.63%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,036,912.84	56.37%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,161,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	$541,065.95	26.17%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,526,458.57	73.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,067,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404THU0		RATE ONE HOME LOANS INC.	9	$1,007,729.14	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,007,729.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP23		FLAGSTAR BANK, FSB	8	$1,598,045.46	6%	0	$0.00	NA	0	$0.0
		Unavailable	113	$25,026,718.97	94%	0	$0.00	NA	0	$0.0
Total			**121**	**$26,624,764.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP31		FLAGSTAR BANK, FSB	3	$545,838.79	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,648,175.18	94.06%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,194,013.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP56		FLAGSTAR BANK, FSB	16	$2,571,480.90	5.59%	0	$0.00	NA	0	$0.0
		Unavailable	216	$43,390,373.71	94.41%	0	$0.00	NA	0	$0.0
Total			**232**	**$45,961,854.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP64		FLAGSTAR BANK, FSB	11	$2,038,441.68	23.81%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,524,278.99	76.19%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,562,720.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP72			1	$280,000.00	3.68%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	33	$7,323,175.84	96.32%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,603,175.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TP80		Unavailable	31	$6,975,562.01	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,975,562.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TPY3		FLAGSTAR BANK, FSB	13	$2,328,811.43	9.35%	0	$0.00	NA	0	$0.0
		Unavailable	99	$22,583,175.78	90.65%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,911,987.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ22		FLAGSTAR BANK, FSB	4	$796,658.63	10.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,855,186.25	89.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,651,844.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ30		Unavailable	24	$2,300,468.96	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,300,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ48		FLAGSTAR BANK, FSB	4	$189,156.95	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,652,148.80	89.73%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,841,305.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ55		FLAGSTAR BANK, FSB	5	$500,908.19	24.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,567,529.93	75.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,068,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ63		FLAGSTAR BANK, FSB	4	$435,444.46	6.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,606,854.68	93.82%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,042,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ71		Unavailable	9	$1,390,058.09	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,390,058.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ89		FLAGSTAR BANK, FSB	1	$231,750.00	19.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$951,859.07	80.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,183,609.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQ97		FLAGSTAR BANK, FSB	2	$334,534.16	5.18%	0	$0.00	NA	0	$0.0

		Unavailable	31	$6,124,863.07	94.82%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,459,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQA4		FLAGSTAR BANK, FSB	7	$928,188.44	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,342,694.79	78.27%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,270,883.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQB2		FLAGSTAR BANK, FSB	1	$84,398.47	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,152,546.59	98.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,236,945.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQH9		FLAGSTAR BANK, FSB	1	$200,758.48	2.36%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,312,854.90	97.64%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,513,613.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQJ5		Unavailable	41	$6,606,484.47	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,606,484.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQK2		FLAGSTAR BANK, FSB	12	$1,551,454.89	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,205,984.08	82.28%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,757,438.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQL0		FLAGSTAR BANK, FSB	11	$1,101,570.44	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,430,625.34	89.54%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,532,195.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQM8		FLAGSTAR BANK, FSB	10	$1,338,643.89	13.41%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,646,932.30	86.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,985,576.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQP1		FLAGSTAR BANK, FSB	6	$578,252.10	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,521,491.55	85.9%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,099,743.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQQ9		FLAGSTAR BANK, FSB	5	$982,672.66	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,127,516.60	89.21%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,110,189.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TQR7		FLAGSTAR BANK, FSB	5	$597,847.78	10.81%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,932,480.48	89.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,530,328.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQS5		Unavailable	35	$7,167,299.54	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,167,299.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQT3		FLAGSTAR BANK, FSB	2	$268,193.80	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,398,980.57	95.98%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,667,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQU0		FLAGSTAR BANK, FSB	1	$19,580.02	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,102,972.11	99.37%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,122,552.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQV8		FLAGSTAR BANK, FSB	2	$241,197.91	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,702,879.58	93.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,944,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQW6		FLAGSTAR BANK, FSB	4	$162,178.89	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,869,357.53	94.65%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,031,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQX4		Unavailable	30	$3,796,775.26	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,796,775.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQY2		FLAGSTAR BANK, FSB	1	$219,764.81	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,328,401.78	91.38%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,548,166.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TQZ9		FLAGSTAR BANK, FSB	1	$203,796.92	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,178,092.09	95.35%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,381,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR21		FLAGSTAR BANK, FSB	35	$5,565,551.38	10.69%	0	$0.00	NA	0	$0.0
		Unavailable	243	$46,498,352.35	89.31%	0	$0.00	NA	0	$0.0
Total			**278**	**$52,063,903.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TR39		FLAGSTAR BANK, FSB	7	$1,553,778.40	13.85%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,660,831.83	86.15%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,214,610.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR47		FLAGSTAR BANK, FSB	1	$200,070.00	6.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,819,980.17	93.38%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,020,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR54		Unavailable	30	$5,273,698.59	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,273,698.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR62		Unavailable	14	$3,071,450.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,071,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR70		FLAGSTAR BANK, FSB	45	$7,601,068.89	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	257	$50,546,348.00	86.93%	0	$0.00	NA	0	$0.0
Total			**302**	**$58,147,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR88		FLAGSTAR BANK, FSB	10	$2,114,974.37	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,304,319.08	85.33%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,419,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TR96		FLAGSTAR BANK, FSB	4	$520,436.35	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,730,693.11	87.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,251,129.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRA3		FLAGSTAR BANK, FSB	8	$801,596.57	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,959,737.22	83.16%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,761,333.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRB1		FLAGSTAR BANK, FSB	9	$1,107,627.70	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,761,914.88	77.25%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,869,542.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRC9		FLAGSTAR BANK, FSB	6	$1,299,100.00	7.79%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,388,100.00	92.21%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,687,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TRD7		FLAGSTAR BANK, FSB	13	$2,621,221.58	14.55%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,397,231.43	85.45%	0	$0.00	NA	0	$0.0
Total			**93**	**$18,018,453.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRE5		FLAGSTAR BANK, FSB	5	$964,082.56	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,480,256.38	94.77%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,444,338.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRF2		FLAGSTAR BANK, FSB	16	$3,484,690.00	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	109	$22,277,433.76	86.47%	0	$0.00	NA	0	$0.0
Total			**125**	**$25,762,123.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRG0		FLAGSTAR BANK, FSB	3	$411,000.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,506,353.71	94.81%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,917,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRH8		Unavailable	36	$6,431,155.89	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,431,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRJ4		FLAGSTAR BANK, FSB	2	$253,229.00	4.94%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,875,212.94	95.06%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,128,441.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRK1		Unavailable	27	$6,552,451.37	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,552,451.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRL9		Unavailable	19	$3,889,343.47	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,889,343.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRM7		FLAGSTAR BANK, FSB	5	$697,463.95	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,816,637.85	80.15%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,514,101.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRN5		FLAGSTAR BANK, FSB	18	$2,744,730.00	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,831,290.00	88.36%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,576,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRP0		FLAGSTAR BANK, FSB	3	$736,750.00	9.35%	0	$0.00	NA	0	$0.0

		Unavailable	28	$7,141,100.00	90.65%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,877,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRR6		Unavailable	33	$8,001,656.27	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,001,656.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRS4		FLAGSTAR BANK, FSB	57	$11,673,370.63	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	136	$29,607,944.13	71.72%	0	$0.00	NA	0	$0.0
Total			**193**	**$41,281,314.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRT2		FLAGSTAR BANK, FSB	32	$1,890,235.51	17.55%	0	$0.00	NA	0	$0.0
		Unavailable	132	$8,881,239.88	82.45%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,771,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRU9		FLAGSTAR BANK, FSB	15	$1,864,027.17	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,804,054.57	80.72%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,668,081.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRV7		FLAGSTAR BANK, FSB	13	$1,261,562.55	16.51%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,377,991.81	83.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,639,554.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRW5		FLAGSTAR BANK, FSB	9	$1,906,570.11	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	99	$23,225,676.23	92.41%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,132,246.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRX3		FLAGSTAR BANK, FSB	10	$1,911,664.70	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	154	$36,388,959.68	95.01%	0	$0.00	NA	0	$0.0
Total			**164**	**$38,300,624.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRY1		FLAGSTAR BANK, FSB	3	$549,728.08	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,300,617.42	96.03%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,850,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TRZ8		FLAGSTAR BANK, FSB	1	$220,800.00	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,679,474.67	96.26%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,900,274.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TS20		FLAGSTAR BANK, FSB	5	$1,078,200.00	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,295,561.53	88.5%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,373,761.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS38		FLAGSTAR BANK, FSB	7	$737,440.38	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,255,146.41	89.45%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,992,586.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS46		Unavailable	41	$7,699,846.17	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,699,846.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS53		FLAGSTAR BANK, FSB	10	$700,750.00	9.12%	0	$0.00	NA	0	$0.0
		Unavailable	104	$6,979,506.76	90.88%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,680,256.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS61		FLAGSTAR BANK, FSB	46	$8,103,156.72	14.7%	0	$0.00	NA	0	$0.0
		Unavailable	242	$47,006,705.87	85.3%	0	$0.00	NA	0	$0.0
Total			**288**	**$55,109,862.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS79		FLAGSTAR BANK, FSB	12	$1,520,960.00	12.9%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,273,786.28	87.1%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,794,746.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS87		FLAGSTAR BANK, FSB	6	$1,184,450.00	12.16%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,554,000.03	87.84%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,738,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TS95		FLAGSTAR BANK, FSB	1	$104,000.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,292,628.34	98.89%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,396,628.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSA2		FLAGSTAR BANK, FSB	3	$403,050.00	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,031,663.83	96.76%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,434,713.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSB0		FLAGSTAR BANK, FSB	94	$13,077,330.74	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	407	$64,476,369.22	83.14%	0	$0.00	NA	0	$0.0

Total			**501**	**$77,553,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSC8		FLAGSTAR BANK, FSB	7	$1,128,109.56	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	103	$20,971,473.58	94.9%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,099,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSD6		FLAGSTAR BANK, FSB	8	$1,270,800.31	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	106	$20,628,454.49	94.2%	0	$0.00	NA	0	$0.0
Total			**114**	**$21,899,254.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSE4		FLAGSTAR BANK, FSB	3	$495,404.48	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,867,024.12	95.64%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,362,428.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSF1		FLAGSTAR BANK, FSB	12	$2,258,195.04	7.98%	0	$0.00	NA	0	$0.0
		Unavailable	130	$26,026,821.04	92.02%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,285,016.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSG9		FLAGSTAR BANK, FSB	6	$1,508,434.55	13.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,918,973.66	86.8%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,427,408.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSH7		FLAGSTAR BANK, FSB	23	$4,444,409.51	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	112	$24,130,530.36	84.45%	0	$0.00	NA	0	$0.0
Total			**135**	**$28,574,939.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSJ3		FLAGSTAR BANK, FSB	10	$1,308,483.03	12.95%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,798,006.55	87.05%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,106,489.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSK0		Unavailable	58	$10,970,712.07	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,970,712.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSL8		FLAGSTAR BANK, FSB	6	$1,358,050.44	14.66%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,905,093.11	85.34%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,263,143.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSM6			2	$160,000.00	2.61%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	54	$5,965,242.86	97.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,125,242.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSN4		FLAGSTAR BANK, FSB	15	$2,503,025.07	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,409,895.50	85.2%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,912,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSP9		FLAGSTAR BANK, FSB	5	$973,317.50	20.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,760,438.58	79.44%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,733,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSQ7		FLAGSTAR BANK, FSB	7	$700,341.93	10.73%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,826,985.00	89.27%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,527,326.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSR5		Unavailable	33	$5,393,747.47	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,393,747.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSS3		Unavailable	23	$3,960,698.60	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,960,698.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TST1		FLAGSTAR BANK, FSB	3	$448,800.00	5.19%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,204,996.59	94.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,653,796.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSU8		FLAGSTAR BANK, FSB	1	$156,839.94	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,195,297.59	96.4%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,352,137.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSV6		Unavailable	29	$4,027,374.74	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,027,374.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSW4		FLAGSTAR BANK, FSB	5	$494,566.88	12.45%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,477,811.71	87.55%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,972,378.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSX2		FLAGSTAR BANK, FSB	34	$5,475,795.51	20.68%	0	$0.00	NA	0	$0.0

		Unavailable	97	$21,001,081.65	79.32%	0	$0.00	NA	0	$0.0
Total			**131**	**$26,476,877.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSY0		FLAGSTAR BANK, FSB	4	$1,045,600.00	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,041,460.00	89.63%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,087,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TSZ7		FLAGSTAR BANK, FSB	16	$3,224,371.28	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	132	$26,660,955.60	89.21%	0	$0.00	NA	0	$0.0
Total			**148**	**$29,885,326.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT37		FLAGSTAR BANK, FSB	1	$148,863.55	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,130,319.72	98.68%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,279,183.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT45		FLAGSTAR BANK, FSB	20	$4,579,660.00	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	141	$29,279,549.07	86.47%	0	$0.00	NA	0	$0.0
Total			**161**	**$33,859,209.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT52		FLAGSTAR BANK, FSB	6	$1,250,401.86	14.75%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,227,102.89	85.25%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,477,504.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT60		FLAGSTAR BANK, FSB	5	$730,830.79	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,958,119.21	91.59%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,688,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT78		FLAGSTAR BANK, FSB	10	$1,955,804.86	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	161	$31,575,151.91	94.17%	0	$0.00	NA	0	$0.0
Total			**171**	**$33,530,956.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT86		FLAGSTAR BANK, FSB	6	$1,037,800.00	4.35%	0	$0.00	NA	0	$0.0
		Unavailable	105	$22,840,951.06	95.65%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,878,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TT94		FLAGSTAR BANK, FSB	10	$2,361,493.38	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	129	$32,384,562.93	93.2%	0	$0.00	NA	0	$0.0

Total			**139**	**$34,746,056.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTA1		FLAGSTAR BANK, FSB	1	$63,000.00	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,264,548.94	95.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,327,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTB9		Unavailable	16	$1,114,692.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,114,692.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTC7		FLAGSTAR BANK, FSB	5	$233,404.28	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	36	$1,752,540.34	88.25%	0	$0.00	NA	0	$0.0
Total			**41**	**$1,985,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTD5		FLAGSTAR BANK, FSB	4	$501,939.30	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,770,295.72	88.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,272,235.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTE3		FLAGSTAR BANK, FSB	2	$484,890.00	18.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,080,934.16	81.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,565,824.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTG8		FLAGSTAR BANK, FSB	16	$950,465.63	15.09%	0	$0.00	NA	0	$0.0
		Unavailable	93	$5,346,740.27	84.91%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,297,205.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTH6		FLAGSTAR BANK, FSB	18	$1,029,375.62	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	91	$5,170,041.86	83.4%	0	$0.00	NA	0	$0.0
Total			**109**	**$6,199,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTJ2		FLAGSTAR BANK, FSB	1	$153,000.00	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,771,865.95	97.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,924,865.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTK9		FLAGSTAR BANK, FSB	9	$1,297,790.96	14.4%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,711,856.82	85.6%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,009,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTL7			7	$1,252,400.00	11.03%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	50	$10,099,347.48	88.97%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,351,747.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTM5		FLAGSTAR BANK, FSB	9	$1,324,450.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,851,176.84	88.15%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,175,626.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTN3		Unavailable	40	$8,043,638.53	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,043,638.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTP8		Unavailable	51	$8,373,707.52	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,373,707.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTQ6		FLAGSTAR BANK, FSB	5	$654,752.89	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,338,718.99	89.08%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,993,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTR4		FLAGSTAR BANK, FSB	6	$619,967.00	10.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,031,240.80	89.03%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,651,207.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTT0		FLAGSTAR BANK, FSB	1	$150,000.00	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,850,052.67	97.5%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,000,052.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTV5		FLAGSTAR BANK, FSB	12	$2,394,643.74	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	103	$22,241,724.71	90.28%	0	$0.00	NA	0	$0.0
Total			**115**	**$24,636,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTW3		FLAGSTAR BANK, FSB	2	$603,000.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,491,817.30	85.27%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,094,817.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TTX1		FLAGSTAR BANK, FSB	16	$2,080,810.00	14.47%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,301,851.62	85.53%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,382,661.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TTZ6		FLAGSTAR BANK, FSB	15	$2,575,651.32	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,145,327.59	83.62%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,720,978.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU27		FLAGSTAR BANK, FSB	9	$565,200.00	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,480,750.00	86.03%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU35		FLAGSTAR BANK, FSB	11	$2,685,650.00	24.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,333,120.00	75.63%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,018,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU43		FLAGSTAR BANK, FSB	1	$70,000.00	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,019,879.78	97.73%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,089,879.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU50		FLAGSTAR BANK, FSB	1	$27,000.00	2.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,115,252.62	97.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,142,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU68		FLAGSTAR BANK, FSB	1	$97,000.00	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,353,253.58	93.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,450,253.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU76		FLAGSTAR BANK, FSB	1	$70,000.00	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,137,001.13	94.2%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,207,001.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU84		FLAGSTAR BANK, FSB	3	$164,000.00	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,477,680.80	90.01%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,641,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TU92		FLAGSTAR BANK, FSB	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,631,101.19	94.22%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,731,101.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUB7		FLAGSTAR BANK,	5	$1,274,200.00	11.29%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	41	$10,007,480.30	88.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,281,680.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUC5		FLAGSTAR BANK, FSB	1	$176,000.00	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,185,559.84	87.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,361,559.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUE1		FLAGSTAR BANK, FSB	2	$143,500.00	8.45%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,554,416.28	91.55%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,697,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUF8		FLAGSTAR BANK, FSB	3	$296,250.00	26.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$813,294.99	73.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,109,544.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUG6		FLAGSTAR BANK, FSB	4	$795,720.00	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,251,470.00	91.2%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,047,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUH4		FLAGSTAR BANK, FSB	2	$362,980.00	5.01%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,875,650.00	94.99%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,238,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUJ0		FLAGSTAR BANK, FSB	4	$517,200.00	15.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,887,413.62	84.81%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,404,613.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUK7		FLAGSTAR BANK, FSB	2	$457,505.76	15.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,430,968.45	84.16%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,888,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUM3		FLAGSTAR BANK, FSB	3	$488,534.58	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,262,041.03	82.24%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,750,575.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUN1		FLAGSTAR BANK, FSB	1	$209,805.50	6.16%	0	$0.00	NA	0	$0.0

		Unavailable	18	$3,195,782.03	93.84%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,405,587.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUP6		Unavailable	16	$1,101,615.39	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,101,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUQ4		FLAGSTAR BANK, FSB	4	$381,200.00	24.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,175,412.39	75.51%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,556,612.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUR2		FLAGSTAR BANK, FSB	1	$102,400.00	5.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,940,925.02	94.99%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,043,325.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUS0		Unavailable	18	$2,381,085.47	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,381,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUT8		Unavailable	11	$1,404,162.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,404,162.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TUX9		Unavailable	10	$1,981,068.11	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,981,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV26		FLAGSTAR BANK, FSB	4	$404,670.00	16.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,027,260.00	83.36%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,431,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV34		FLAGSTAR BANK, FSB	2	$200,720.00	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,272,100.00	91.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,472,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV67		FLAGSTAR BANK, FSB	1	$167,200.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,943,412.23	94.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,110,612.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV75		FLAGSTAR BANK, FSB	21	$3,563,550.00	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,715,120.00	75.04%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,278,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV83		Unavailable	44	$2,290,440.36	100%	0	$0.00	NA	0	$0.0

Total			**44**	**$2,290,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TV91		FLAGSTAR BANK, FSB	7	$776,400.00	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,330,190.00	90.42%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,106,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVA8		FLAGSTAR BANK, FSB	1	$116,100.00	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,708,939.15	93.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,825,039.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVC4		FLAGSTAR BANK, FSB	4	$496,569.97	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,787,634.74	88.41%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,284,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVE0		FLAGSTAR BANK, FSB	2	$289,340.00	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	10	$947,985.61	76.62%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,237,325.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVF7		FLAGSTAR BANK, FSB	14	$2,049,151.05	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,279,770.55	88.17%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,328,921.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVH3		FLAGSTAR BANK, FSB	25	$3,953,450.00	11.26%	0	$0.00	NA	0	$0.0
		Unavailable	179	$31,146,110.00	88.74%	0	$0.00	NA	0	$0.0
Total			**204**	**$35,099,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVJ9		FLAGSTAR BANK, FSB	38	$6,586,200.00	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	230	$48,631,722.90	88.07%	0	$0.00	NA	0	$0.0
Total			**268**	**$55,217,922.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVK6		FLAGSTAR BANK, FSB	1	$150,000.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,683,895.45	96.9%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,833,895.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVL4		FLAGSTAR BANK, FSB	19	$2,991,067.98	12.63%	0	$0.00	NA	0	$0.0
		Unavailable	142	$20,699,230.92	87.37%	0	$0.00	NA	0	$0.0
Total			**161**	**$23,690,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TVM2		FLAGSTAR BANK, FSB	28	$4,015,712.79	17.78%	0	$0.00	NA	0	$0.0
		Unavailable	117	$18,568,939.58	82.22%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,584,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVN0		FLAGSTAR BANK, FSB	2	$238,452.29	2.83%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,195,050.00	97.17%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,433,502.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVP5		Unavailable	8	$1,178,912.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,178,912.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVQ3		FLAGSTAR BANK, FSB	2	$504,000.00	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,793,614.76	95.9%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,297,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVR1		FLAGSTAR BANK, FSB	6	$1,084,200.00	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,370,874.00	91.3%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,455,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVU4		FLAGSTAR BANK, FSB	4	$537,640.00	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,110,310.00	90.48%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,647,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVV2		FLAGSTAR BANK, FSB	2	$207,100.00	6.65%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,906,750.00	93.35%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,113,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVW0		FLAGSTAR BANK, FSB	14	$875,950.00	15.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,708,599.52	84.31%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,584,549.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVX8		FLAGSTAR BANK, FSB	2	$395,800.17	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,989,858.74	90.98%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,385,658.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVY6		FLAGSTAR BANK, FSB	10	$965,520.00	23.44%	0	$0.00	NA	0	$0.0

		Unavailable	32	$3,152,920.00	76.56%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,118,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TVZ3		FLAGSTAR BANK, FSB	5	$641,880.00	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,327,114.02	93.56%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,968,994.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW25		HOMESTREET BANK	11	$1,675,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,675,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW33		HOMESTREET BANK	18	$2,604,700.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,604,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW41		HOMESTREET BANK	35	$4,366,500.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,366,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW58		HOMESTREET BANK	26	$4,913,750.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,913,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWA7		FLAGSTAR BANK, FSB	2	$200,000.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,747,573.48	97.12%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,947,573.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWB5		Unavailable	9	$1,155,750.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,155,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWC3		FLAGSTAR BANK, FSB	4	$555,100.00	10.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,529,740.00	89.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,084,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWZ2		HOMESTREET BANK	16	$2,626,300.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,626,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	$3,322,868.00	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,633,965.41	69.67%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,956,833.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	$6,903,415.00	25.6%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,063,413.95	74.4%	0	$0.00	NA	0	$0.0
Total			**147**	**$26,966,828.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	$3,892,966.00	34.8%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,293,332.20	65.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,186,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	$4,521,566.00	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,581,489.61	79.54%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,103,055.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	$5,885,217.00	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,242,323.44	77.48%	0	$0.00	NA	0	$0.0
Total			**133**	**$26,127,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,842,199.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,198,660.00	78.21%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,040,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	$1,229,750.00	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,628,233.54	86.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,857,983.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	$9,182,510.09	10.09%	0	$0.00	NA	0	$0.0
		Unavailable	386	$81,812,678.24	89.91%	0	$0.00	NA	0	$0.0
Total			**446**	**$90,995,188.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	$7,186,820.00	28.2%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,293,873.01	71.8%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,480,693.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	$3,133,872.54	63.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,835,100.00	36.93%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,968,972.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3K4		Unavailable	25	$2,796,388.60	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,796,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	$3,204,057.00	97.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,000.00	2.29%	0	$0.00	NA	0	$0.0

Total			**27**	**$3,279,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3M0		Unavailable	38	$5,065,590.12	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,065,590.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	$2,002,277.00	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,844,847.39	74.48%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,847,124.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	$840,177.00	16.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,180,022.86	83.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,020,199.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	$1,882,839.00	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,652,120.00	65.98%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,534,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	$1,672,752.28	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,830,718.00	77.71%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,503,470.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	$4,375,222.00	33.66%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,624,688.03	66.34%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,999,910.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	$3,178,210.00	32.29%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,665,440.26	67.71%	0	$0.00	NA	0	$0.0
Total			**108**	**$9,843,650.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	$7,477,175.10	40.52%	0	$0.00	NA	0	$0.0
		Unavailable	165	$10,974,701.54	59.48%	0	$0.00	NA	0	$0.0
Total			**278**	**$18,451,876.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	$3,961,088.06	33.67%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,802,081.00	66.33%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,763,169.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4H0			13	$2,024,134.57	23.74%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$6,503,224.02	76.26%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,527,358.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	$16,573,266.00	31.26%	0	$0.00	NA	0	$0.0
		Unavailable	177	$36,445,290.33	68.74%	0	$0.00	NA	0	$0.0
Total			**261**	**$53,018,556.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	$7,841,181.99	37.71%	0	$0.00	NA	0	$0.0
		Unavailable	133	$12,952,613.66	62.29%	0	$0.00	NA	0	$0.0
Total			**213**	**$20,793,795.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	$21,081,111.04	30.66%	0	$0.00	NA	0	$0.0
		Unavailable	234	$47,676,398.01	69.34%	0	$0.00	NA	0	$0.0
Total			**349**	**$68,757,509.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	$1,896,256.00	26.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,163,425.00	73.14%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,059,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4N7		COUNTRYWIDE HOME LOANS, INC.	10	$2,124,912.00	36.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,672,650.00	63.35%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,797,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4S6		COUNTRYWIDE HOME LOANS, INC.	12	$1,770,777.91	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,917,492.24	79.62%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,688,270.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	$36,675,018.24	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	684	$133,068,115.81	78.39%	0	$0.00	NA	0	$0.0
Total			**906**	**$169,743,134.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	$20,427,699.05	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	250	$51,155,741.33	71.46%	0	$0.00	NA	0	$0.0
Total			**360**	**$71,583,440.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4V9		COUNTRYWIDE	8	$1,730,445.00	38.28%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	12	$2,790,631.00	61.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,521,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	$1,517,200.00	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,795,377.00	54.2%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,312,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	$1,710,612.11	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,261,378.41	82.85%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,971,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA26		NAVY FEDERAL CREDIT UNION	115	$20,551,648.34	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,551,648.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA34		NAVY FEDERAL CREDIT UNION	72	$14,674,280.11	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,674,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA42		NAVY FEDERAL CREDIT UNION	19	$3,552,450.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,552,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAU4		NAVY FEDERAL CREDIT UNION	86	$16,128,955.97	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,128,955.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAV2		NAVY FEDERAL CREDIT UNION	167	$33,078,812.61	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$33,078,812.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAW0		NAVY FEDERAL CREDIT UNION	121	$22,280,184.29	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,280,184.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAX8		NAVY FEDERAL CREDIT UNION	124	$23,116,677.93	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$23,116,677.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UAY6		NAVY FEDERAL CREDIT UNION	128	$23,189,473.63	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,189,473.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UAZ3		NAVY FEDERAL CREDIT UNION	119	$23,131,226.44	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$23,131,226.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB33		THE HUNTINGTON NATIONAL BANK	11	$1,270,401.84	81.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$287,689.14	18.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,558,090.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB41		THE HUNTINGTON NATIONAL BANK	5	$1,082,501.11	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,082,501.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB58		THE HUNTINGTON NATIONAL BANK	35	$6,606,944.58	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,761,334.21	29.48%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,368,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB74		THE HUNTINGTON NATIONAL BANK	10	$2,071,991.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,071,991.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UB90		THE HUNTINGTON NATIONAL BANK	7	$1,170,915.57	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$181,805.43	13.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,352,721.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	$2,310,767.38	87.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$318,656.80	12.12%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,629,424.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	$2,319,598.74	96.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,926.59	3.01%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,391,525.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	$942,316.14	88.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,462.75	11.08%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,059,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	$2,361,222.00	85.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,566.67	14.72%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,768,788.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UCE8		THE HUNTINGTON NATIONAL BANK	11	$1,025,577.86	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$403,278.73	28.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,428,856.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	$2,513,484.29	92.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$205,686.69	7.56%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,719,170.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	$8,816,463.48	65.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,727,657.15	34.91%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,544,120.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	$5,403,544.20	70.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,279,895.32	29.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,683,439.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	$1,826,171.00	92.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,255.44	7.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,972,426.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	$11,838,138.80	96.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$450,203.52	3.66%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,288,342.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	$9,333,186.32	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,442,041.69	20.74%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,775,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	$2,357,422.80	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,357,422.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	$863,000.84	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$863,000.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	$1,100,845.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,100,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	$11,244,126.77	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	226	$34,166,824.42	75.24%	0	$0.00	NA	0	$0.0
Total			**287**	**$45,410,951.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE22		Unavailable	11	$1,929,744.03	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,929,744.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	$1,266,209.02	87.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,000.00	12.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,441,209.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE48		Unavailable	6	$1,332,113.15	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,332,113.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	$316,200.00	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,166,616.38	87.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,482,816.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE63		Unavailable	7	$1,217,904.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,217,904.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	$126,050.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,296,261.62	97.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,422,311.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	$359,650.00	1.88%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,762,612.87	98.12%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,122,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	$811,400.00	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,850,927.97	92.39%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,662,327.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEP1		Unavailable	25	$1,483,414.01	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$1,483,414.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEQ9		Unavailable	20	$1,133,993.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,133,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	$255,750.00	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,034,183.08	94.04%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,289,933.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	$248,299.88	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$923,028.01	78.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,171,327.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	$403,601.02	32.24%	0	$0.00	NA	0	$0.0
		Unavailable	16	$848,375.20	67.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,251,976.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	$78,100.00	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,877,495.61	96.01%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,955,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	$107,800.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,999,037.86	94.88%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,106,837.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	$187,500.00	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,177,098.62	92.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,364,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,061,048.84	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,029,731.90	85.04%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,090,780.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	$1,052,086.88	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$979,563.05	48.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,031,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,346,983.02	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$809,563.04	37.54%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,156,546.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	$4,076,204.22	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,782,526.38	82.17%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,858,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	$2,380,471.07	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,239,377.10	34.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,619,848.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,693,122.72	60.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,099,450.00	39.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,792,572.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGH7		RBC CENTURA BANK	21	$2,417,172.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,417,172.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGJ3		RBC CENTURA BANK	11	$1,102,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,102,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGK0		RBC CENTURA BANK	17	$2,436,477.57	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,436,477.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	$20,684,007.40	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	225	$48,086,361.33	69.92%	0	$0.00	NA	0	$0.0
Total			**329**	**$68,770,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	$1,669,433.85	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,999,931.46	64.25%	0	$0.00	NA	0	$0.0

Total			**52**	**$4,669,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	$2,615,277.00	55.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,103,699.54	44.58%	0	$0.00	NA	0	$0.0
Total			**54**	**$4,718,976.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	$16,704,050.00	22.84%	0	$0.00	NA	0	$0.0
		Unavailable	317	$56,431,072.51	77.16%	0	$0.00	NA	0	$0.0
Total			**424**	**$73,135,122.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	$7,696,841.46	51.31%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,304,050.00	48.69%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,000,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	$10,108,872.00	63.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,698,882.11	36.05%	0	$0.00	NA	0	$0.0
Total			**169**	**$15,807,754.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	$11,960,667.86	53.12%	0	$0.00	NA	0	$0.0
		Unavailable	84	$10,556,845.24	46.88%	0	$0.00	NA	0	$0.0
Total			**177**	**$22,517,513.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	$2,539,647.00	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,762,279.84	80.91%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,301,926.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	$1,287,391.00	10.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,573,355.79	89.15%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,860,746.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	$6,694,538.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	103	$17,820,098.90	72.69%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,514,636.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	$15,855,193.15	41.25%	0	$0.00	NA	0	$0.0
		Unavailable	145	$22,584,536.51	58.75%	0	$0.00	NA	0	$0.0
Total			**250**	**$38,439,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	$9,091,928.00	62.72%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,403,402.06	37.28%	0	$0.00	NA	0	$0.0
Total			**163**	**$14,495,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	$12,205,271.00	61.02%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,795,930.80	38.98%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,001,201.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	$24,883,043.50	71.09%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,118,521.44	28.91%	0	$0.00	NA	0	$0.0
Total			**250**	**$35,001,564.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	$10,820,937.00	54.1%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,180,384.00	45.9%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,001,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJD3		COUNTRYWIDE HOME LOANS, INC.	64	$13,029,259.42	86.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,971,481.39	13.14%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,000,740.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	$13,425,858.20	89.48%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,578,470.00	10.52%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,004,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	$11,396,036.00	56.97%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,607,064.40	43.03%	0	$0.00	NA	0	$0.0
Total			**107**	**$20,003,100.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJG6		Unavailable	10	$2,370,175.36	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,370,175.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	$2,492,825.00	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,091,091.17	78.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,583,916.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	$83,305.13	18.15%	0	$0.00	NA	0	$0.0

		Unavailable	4	$375,691.43	81.85%	0	$0.00	NA	0	$0.0
Total			**5**	**$458,996.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	$4,762,482.00	46.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,381,322.01	53.05%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,143,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	$12,206,572.00	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	127	$8,335,970.71	40.58%	0	$0.00	NA	0	$0.0
Total			**309**	**$20,542,542.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	$7,536,843.54	54.73%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,233,429.08	45.27%	0	$0.00	NA	0	$0.0
Total			**131**	**$13,770,272.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	$17,196,997.52	50.16%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,085,866.47	49.84%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,282,863.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	$9,565,241.38	49.92%	0	$0.00	NA	0	$0.0
		Unavailable	155	$9,595,602.30	50.08%	0	$0.00	NA	0	$0.0
Total			**317**	**$19,160,843.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	$9,020,542.87	45.92%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,623,423.12	54.08%	0	$0.00	NA	0	$0.0
Total			**199**	**$19,643,965.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	$4,950,277.00	34.85%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,255,185.10	65.15%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,205,462.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	$3,365,767.96	53.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$2,883,746.91	46.14%	0	$0.00	NA	0	$0.0
Total			**132**	**$6,249,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	$7,909,233.00	62.41%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,763,857.36	37.59%	0	$0.00	NA	0	$0.0

Total			**100**	**$12,673,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	$5,438,032.00	45.45%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,525,677.31	54.55%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,963,709.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	$12,708,554.00	63.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,292,719.00	36.46%	0	$0.00	NA	0	$0.0
Total			**80**	**$20,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	$9,933,698.00	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	35	$10,067,247.72	50.33%	0	$0.00	NA	0	$0.0
Total			**69**	**$20,000,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	$10,466,495.00	41.86%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,534,556.27	58.14%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,001,051.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	$17,496,736.00	87.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,504,467.69	12.52%	0	$0.00	NA	0	$0.0
Total			**119**	**$20,001,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	$17,316,367.00	86.56%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,689,250.00	13.44%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,005,617.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	$1,286,510.00	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,713,366.10	74.27%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,876.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	$2,568,312.05	66.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,285,960.68	33.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,854,272.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	$3,901,190.00	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,239,659.40	24.11%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,140,849.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	$7,632,850.00	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,838,674.52	62.71%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,471,524.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	$8,677,084.00	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	186	$38,696,272.86	81.68%	0	$0.00	NA	0	$0.0
Total			**231**	**$47,373,356.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	$52,766,064.36	30.66%	0	$0.00	NA	0	$0.0
		Unavailable	610	$119,318,594.71	69.34%	0	$0.00	NA	0	$0.0
Total			**907**	**$172,084,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	$20,227,238.00	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	96	$18,843,839.00	48.23%	0	$0.00	NA	0	$0.0
Total			**202**	**$39,071,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	$3,196,662.36	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,533,760.00	44.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,730,422.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	$7,099,096.00	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	110	$20,096,299.82	73.9%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,195,395.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	$59,091,200.48	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	665	$133,304,410.05	69.29%	0	$0.00	NA	0	$0.0
Total			**990**	**$192,395,610.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	$37,899,262.21	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	270	$54,701,209.06	59.07%	0	$0.00	NA	0	$0.0
Total			**473**	**$92,600,471.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	$14,300,429.00	95.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$705,000.00	4.7%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,005,429.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	$23,894,963.31	95.58%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,105,120.00	4.42%	0	$0.00	NA	0	$0.0
Total			**243**	**$25,000,083.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	$17,760,057.00	71.03%	0	$0.00	NA	0	$0.0
		Unavailable	68	$7,244,826.46	28.97%	0	$0.00	NA	0	$0.0
Total			**229**	**$25,004,883.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	$17,079,365.20	68.3%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,926,287.79	31.7%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,005,652.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	$22,941,430.01	91.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,064,306.00	8.26%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,005,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	$13,222,488.00	52.88%	0	$0.00	NA	0	$0.0
		Unavailable	102	$11,781,631.85	47.12%	0	$0.00	NA	0	$0.0
Total			**215**	**$25,004,119.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	$9,962,141.00	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,041,204.88	60.16%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,003,345.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	$22,854,031.00	91.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,147,179.04	8.59%	0	$0.00	NA	0	$0.0
Total			**244**	**$25,001,210.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	$10,956,403.00	73.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,045,200.70	26.97%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,001,603.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	$10,087,622.00	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,913,266.35	32.75%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,000,888.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UL65		COUNTRYWIDE	7	$1,076,476.00	6.03%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	84	$16,789,304.56	93.97%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,865,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	$9,097,308.57	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	230	$43,896,367.04	82.83%	0	$0.00	NA	0	$0.0
Total			**293**	**$52,993,675.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	$8,449,807.00	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,394,692.51	77.67%	0	$0.00	NA	0	$0.0
Total			**191**	**$37,844,499.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	$3,912,859.00	85.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$675,475.00	14.72%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,588,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	$7,800,908.00	58.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,432,200.30	41.05%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,233,108.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	$828,500.00	16.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,209,593.37	83.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,038,093.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	$304,410.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,533,769.98	93.71%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,838,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	$18,995,314.00	75.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,005,150.00	24.02%	0	$0.00	NA	0	$0.0
Total			**99**	**$25,000,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,871,283.00	29.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,469,218.43	70.49%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,340,501.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,816.00	36.99%	0	$0.00	NA	0	$0.0

		Unavailable	22	$3,772,286.00	63.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,987,102.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	$1,126,210.00	27.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,928,386.00	72.22%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,054,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	$10,439,405.52	45.2%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,657,450.00	54.8%	0	$0.00	NA	0	$0.0
Total			**95**	**$23,096,855.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	$13,114,556.00	63.76%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,453,050.00	36.24%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,567,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	$4,710,082.00	94.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$291,173.12	5.82%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,001,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	$16,199,381.00	57.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,938,176.89	42.43%	0	$0.00	NA	0	$0.0
Total			**112**	**$28,137,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	$4,465,870.00	47.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,912,000.00	52.38%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,377,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	$13,470,519.04	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,534,600.00	10.23%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,005,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	$8,366,108.00	55.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,637,915.00	44.24%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,004,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	$412,800.00	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,458,692.40	77.94%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,871,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	$2,443,610.00	31.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,232,110.66	68.16%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,675,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	$5,805,588.00	50.02%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,801,945.00	49.98%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,607,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	$2,331,002.00	22.92%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,837,940.82	77.08%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,168,942.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	$6,452,629.00	35.06%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,952,686.24	64.94%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,405,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,302.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,124,033.30	85.27%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,873,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	$9,331,814.56	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	212	$41,623,697.86	81.69%	0	$0.00	NA	0	$0.0
Total			**273**	**$50,955,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	$608,005.00	23.54%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,974,872.36	76.46%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,582,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	$409,830.00	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,137,153.01	93.74%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,546,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	$2,485,356.00	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,236,044.36	81.89%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,721,400.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	$1,479,900.00	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,029,265.33	87.14%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,509,165.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	$4,814,043.18	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,537,268.80	79.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,351,311.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM64		Unavailable	50	$11,929,767.62	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,929,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	$3,775,482.00	73.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,393,543.09	26.96%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,169,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UM80		Unavailable	77	$19,391,499.41	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,391,499.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,536,770.00	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,897,855.00	71.72%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,434,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	$3,352,148.00	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,530,773.24	84.68%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,882,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	$11,794,820.00	95.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$506,500.00	4.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,301,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	$6,683,369.00	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,534,350.00	34.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,217,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UME7		Unavailable	141	$25,006,501.24	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,006,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMF4		Unavailable	180	$35,001,523.46	100%	0	$0.00	NA	0	$0.0

Total			**180**	**$35,001,523.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMG2		Unavailable	41	$10,860,987.96	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,860,987.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMH0		Unavailable	16	$5,098,816.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,098,816.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	$2,854,020.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,146,177.79	85.73%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,000,197.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	$4,487,364.00	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,518,558.25	70.1%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,005,922.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	$21,991,583.00	87.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,010,802.80	12.04%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,002,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	$22,948,962.40	91.79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,051,870.00	8.21%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,000,832.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMN7		Unavailable	118	$25,001,801.11	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,001,801.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	$295,800.00	29.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$705,026.52	70.44%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,000,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	$1,943,085.96	26.5%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,390,019.80	73.5%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,333,105.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	$5,417,425.00	43.14%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,140,084.93	56.86%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,557,509.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	$877,427.00	7.07%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,540,668.38	92.93%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,418,095.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	$6,903,605.00	48.97%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,193,899.57	51.03%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,097,504.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	$4,387,906.00	53.13%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,870,409.87	46.87%	0	$0.00	NA	0	$0.0
Total			**151**	**$8,258,315.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	$1,031,656.00	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,765,734.42	84.82%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,797,390.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	$3,694,234.00	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	90	$6,145,453.14	62.46%	0	$0.00	NA	0	$0.0
Total			**145**	**$9,839,687.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,366,450.00	34.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,444,180.00	65.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,810,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	$4,166,787.24	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,613,244.89	61.35%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,780,032.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,461,658.00	46.44%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,992,285.00	53.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,453,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	$1,319,500.00	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,808,916.90	68.04%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,128,416.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN48		COUNTRYWIDE	73	$13,000,460.00	43.33%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	100	$17,001,786.00	56.67%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,002,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	$2,855,181.00	30.21%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,595,384.19	69.79%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,450,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	$2,258,019.00	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,975,692.62	72.58%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,233,711.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	$729,400.00	8.41%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,940,108.50	91.59%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,669,508.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	$1,950,204.00	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,194,424.01	90.32%	0	$0.00	NA	0	$0.0
Total			**130**	**$20,144,628.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	$2,026,270.00	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,716,416.44	64.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,742,686.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	$14,150,713.80	56.59%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,854,497.43	43.41%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,005,211.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	$3,353,940.00	43.83%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,298,120.00	56.17%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,652,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UND8		Unavailable	54	$11,561,818.98	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,561,818.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	$1,068,700.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,993,798.99	78.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,062,498.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	$784,500.00	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,514,124.89	81.75%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,298,624.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	$1,284,579.00	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,683,061.69	85.68%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,967,640.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	$1,047,851.74	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,471,828.44	58.41%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,519,680.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	$541,078.06	32.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,100,115.93	67.03%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,641,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	$4,049,652.00	16.33%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,744,364.31	83.67%	0	$0.00	NA	0	$0.0
Total			**136**	**$24,794,016.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	$10,033,851.46	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	131	$26,509,604.49	72.54%	0	$0.00	NA	0	$0.0
Total			**180**	**$36,543,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	$29,635,225.84	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	536	$115,753,592.73	79.62%	0	$0.00	NA	0	$0.0
Total			**688**	**$145,388,818.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNX4		COUNTRYWIDE HOME LOANS, INC.	72	$14,502,126.46	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	241	$46,999,095.17	76.42%	0	$0.00	NA	0	$0.0
Total			**313**	**$61,501,221.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UNY2		COUNTRYWIDE HOME LOANS, INC.	118	$22,360,478.86	89.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,640,806.00	10.56%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,001,284.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	$21,606,714.00	86.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,397,772.92	13.59%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,004,486.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP20		Unavailable	19	$3,441,765.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,441,765.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	$3,308,270.00	68.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,532,452.30	31.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,840,722.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	$11,004,190.75	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,752,550.00	20.01%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,756,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	$3,195,155.00	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,267,175.00	62.24%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,462,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	$6,929,282.00	34.64%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,076,108.00	65.36%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,005,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UP87		Unavailable	53	$11,544,880.67	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,544,880.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	$1,894,375.00	33.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,819,128.69	66.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,713,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	$817,694.62	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,877,947.27	87.79%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,695,641.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	$1,633,557.86	31.57%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,540,319.51	68.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,173,877.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	$5,517,079.00	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,952,062.57	64.33%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,469,141.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	$373,500.00	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	121	$29,227,302.51	98.74%	0	$0.00	NA	0	$0.0
Total			**123**	**$29,600,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,205,233.00	6.57%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,136,897.35	93.43%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,342,130.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	$3,926,976.00	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	192	$38,670,718.49	90.78%	0	$0.00	NA	0	$0.0
Total			**213**	**$42,597,694.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	$1,276,880.00	20.87%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,841,579.27	79.13%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,118,459.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,767,095.00	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,008,348.97	77.27%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,775,443.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	$1,602,169.00	27.24%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,279,030.05	72.76%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,881,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	$2,621,625.00	22.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,243,424.09	77.9%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,865,049.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,409,850.00	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,636,467.28	82.48%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,046,317.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPU8		COUNTRYWIDE	26	$4,287,373.00	9.78%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	199	$39,554,890.25	90.22%	0	$0.00	NA	0	$0.0
Total			**225**	**$43,842,263.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	$9,576,247.81	23.06%	0	$0.00	NA	0	$0.0
		Unavailable	149	$31,951,755.79	76.94%	0	$0.00	NA	0	$0.0
Total			**198**	**$41,528,003.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	$5,303,767.46	68.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,433,349.57	31.45%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,737,117.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,410,168.25	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,057,710.00	30.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,467,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	$1,640,250.00	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,633,410.00	49.9%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,273,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	$6,361,495.00	84.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,205,450.00	15.93%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,566,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ45		Unavailable	113	$20,687,631.71	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,687,631.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ52		Unavailable	48	$12,193,172.15	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,193,172.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	$16,947,653.98	84.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,056,920.46	15.28%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,004,574.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	$4,273,002.00	30.32%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,818,172.83	69.68%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,091,174.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ86			9	$1,224,314.00	5.5%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	126	$21,026,715.07	94.5%	0	$0.00	NA	0	$0.0
Total			**135**	**$22,251,029.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	$933,948.00	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	101	$16,893,823.83	94.76%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,827,771.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	$8,232,614.69	54.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,770,463.66	45.13%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,003,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	$9,147,515.00	45.98%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,748,800.00	54.02%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,896,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQC7		Unavailable	82	$15,312,179.90	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,312,179.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	$189,000.00	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,042,938.00	97.7%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,231,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	$403,215.36	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,454,637.17	78.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,857,852.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	$13,479,592.38	89.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,524,420.00	10.16%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,004,012.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	$1,617,980.00	14.63%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,441,391.82	85.37%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,059,371.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	$89,300.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,705,665.75	99.35%	0	$0.00	NA	0	$0.0

Total			**69**	**$13,794,965.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,494,552.00	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	124	$25,457,093.72	87.93%	0	$0.00	NA	0	$0.0
Total			**143**	**$28,951,645.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	$1,492,663.00	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,403,386.43	84.92%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,896,049.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	$3,417,078.00	31.76%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,340,527.46	68.24%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,757,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	$1,448,800.00	5.5%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,899,225.62	94.5%	0	$0.00	NA	0	$0.0
Total			**139**	**$26,348,025.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	$8,614,030.63	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$20,552,804.22	70.47%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,166,834.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	$840,256.03	5.72%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,852,208.49	94.28%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,692,464.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	$7,681,532.00	38.4%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,323,600.31	61.6%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,005,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQT0		COUNTRYWIDE HOME LOANS, INC.	191	$31,826,243.55	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,722,275.00	5.13%	0	$0.00	NA	0	$0.0
Total			**199**	**$33,548,518.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQU7		Unavailable	169	$30,005,468.72	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,005,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQV5			27	$5,711,689.00	81.11%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$1,330,471.24	18.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,042,160.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQW3		Unavailable	60	$11,691,624.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,691,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQX1		COUNTRYWIDE HOME LOANS, INC.	10	$1,871,150.00	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,803,002.00	71.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,674,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	$8,139,498.00	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,866,215.58	59.31%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,005,713.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	$3,421,197.00	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,588,792.00	62.03%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,009,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR36		COUNTRYWIDE HOME LOANS, INC.	11	$2,177,720.00	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,554,810.00	41.66%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,732,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	$756,300.00	11.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,854,230.00	88.56%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,610,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	$4,973,205.18	79.45%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,286,200.00	20.55%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,259,405.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	$9,108,421.00	48.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,638,478.88	51.41%	0	$0.00	NA	0	$0.0
Total			**113**	**$18,746,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	$16,691,014.00	50.3%	0	$0.00	NA	0	$0.0
		Unavailable	97	$16,489,293.00	49.7%	0	$0.00	NA	0	$0.0

Total			**192**	**$33,180,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UR93		Unavailable	31	$5,930,630.50	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,930,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	$2,798,877.02	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	151	$24,732,029.44	89.83%	0	$0.00	NA	0	$0.0
Total			**173**	**$27,530,906.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	$4,377,658.52	18.16%	0	$0.00	NA	0	$0.0
		Unavailable	91	$19,734,629.82	81.84%	0	$0.00	NA	0	$0.0
Total			**114**	**$24,112,288.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	$3,112,297.00	26.01%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,853,162.55	73.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,965,459.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	$4,114,237.00	24.52%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,661,644.51	75.48%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,775,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,556,116.16	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,801,540.09	75.32%	0	$0.00	NA	0	$0.0
Total			**89**	**$10,357,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,449.00	9.66%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,928,637.24	90.34%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,204,086.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	$1,547,100.00	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,784,695.28	87.45%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,331,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	$9,246,578.00	32.15%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,515,213.39	67.85%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,761,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URM4			42	$8,126,272.62	27.06%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	109	$21,899,816.55	72.94%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,026,089.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	$1,293,230.42	76.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$404,391.92	23.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,697,622.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URX0		Unavailable	12	$2,295,095.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,295,095.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	$769,926.89	46.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$876,672.82	53.24%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,646,599.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	$7,734,624.00	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,106,518.87	73.18%	0	$0.00	NA	0	$0.0
Total			**132**	**$28,841,142.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	$4,223,123.00	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	120	$23,320,860.65	84.67%	0	$0.00	NA	0	$0.0
Total			**147**	**$27,543,983.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	$5,731,650.00	20.21%	0	$0.00	NA	0	$0.0
		Unavailable	118	$22,626,503.91	79.79%	0	$0.00	NA	0	$0.0
Total			**149**	**$28,358,153.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	$2,642,504.22	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,579,148.57	57.53%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,221,652.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	$3,044,747.55	37.96%	0	$0.00	NA	0	$0.0
		Unavailable	56	$4,976,729.09	62.04%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,021,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	$1,369,924.00	20.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,298,448.53	79.46%	0	$0.00	NA	0	$0.0

Total			**32**	**$6,668,372.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	$2,868,658.00	24.52%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,828,873.06	75.48%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,697,531.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	$854,631.00	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,606,046.00	75.3%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,460,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USC5		Unavailable	138	$25,230,874.86	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$25,230,874.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	$563,790.83	23.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,855,887.99	76.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,419,678.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	$2,306,943.22	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,611,974.99	41.13%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,918,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	$877,620.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	113	$27,456,509.47	96.9%	0	$0.00	NA	0	$0.0
Total			**117**	**$28,334,129.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	$16,949,393.68	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	482	$92,105,959.56	84.46%	0	$0.00	NA	0	$0.0
Total			**576**	**$109,055,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	$247,600.00	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$689,639.73	73.58%	0	$0.00	NA	0	$0.0
Total			**6**	**$937,239.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	$298,000.00	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,149,652.93	79.41%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,447,652.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USQ4			27	$2,657,211.86	20.26%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	107	$10,457,344.63	79.74%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,114,556.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	$2,725,298.00	20.99%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,260,671.69	79.01%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,985,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	$3,722,415.67	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	113	$7,358,492.93	66.41%	0	$0.00	NA	0	$0.0
Total			**174**	**$11,080,908.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	$5,090,972.00	19.82%	0	$0.00	NA	0	$0.0
		Unavailable	133	$20,590,607.91	80.18%	0	$0.00	NA	0	$0.0
Total			**165**	**$25,681,579.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	$4,730,551.00	38.55%	0	$0.00	NA	0	$0.0
		Unavailable	111	$7,541,818.54	61.45%	0	$0.00	NA	0	$0.0
Total			**180**	**$12,272,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	$2,108,670.00	8.32%	0	$0.00	NA	0	$0.0
		Unavailable	114	$23,243,361.28	91.68%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,352,031.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	$5,008,008.00	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	121	$23,542,599.99	82.46%	0	$0.00	NA	0	$0.0
Total			**150**	**$28,550,607.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	$5,091,781.00	23.79%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,309,406.08	76.21%	0	$0.00	NA	0	$0.0
Total			**112**	**$21,401,187.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	$7,087,931.00	29.65%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,821,177.86	70.35%	0	$0.00	NA	0	$0.0
Total			**121**	**$23,909,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT26		COUNTRYWIDE	1	$51,816.25	2.6%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	11	$1,939,621.11	97.4%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,991,437.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	$513,443.47	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,443,008.10	73.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,956,451.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	$2,729,948.00	29.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,378,706.95	70.03%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,108,654.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	$7,631,672.23	34.35%	0	$0.00	NA	0	$0.0
		Unavailable	149	$14,588,529.34	65.65%	0	$0.00	NA	0	$0.0
Total			**227**	**$22,220,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,413,411.81	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,942,153.57	71.12%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,355,565.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	$630,753.00	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,141,868.93	94.64%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,772,621.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	$1,000,233.00	8.42%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,879,650.47	91.58%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,879,883.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	$3,336,467.00	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,116,672.68	84.45%	0	$0.00	NA	0	$0.0
Total			**137**	**$21,453,139.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	$3,000,631.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,303,365.89	81.6%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,303,996.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	$3,662,349.00	24.41%	0	$0.00	NA	0	$0.0

		Unavailable	61	$11,341,037.91	75.59%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,003,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	$11,535,106.91	82.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,421,139.00	17.35%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,956,245.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	$11,919,513.00	44.61%	0	$0.00	NA	0	$0.0
		Unavailable	82	$14,797,534.59	55.39%	0	$0.00	NA	0	$0.0
Total			**151**	**$26,717,047.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTQ3		Unavailable	38	$7,423,629.49	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,423,629.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTR1		Unavailable	36	$7,376,034.50	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,376,034.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTS9		Unavailable	98	$19,761,938.26	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,761,938.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	$589,081.00	6.68%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,233,435.00	93.32%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,822,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTU4		Unavailable	141	$25,002,444.53	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,002,444.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	$21,936,571.00	87.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,065,300.00	12.26%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,001,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTW0		Unavailable	125	$20,000,777.07	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,000,777.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	$21,644,879.00	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,358,150.00	13.43%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,003,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	$6,519,605.00	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,195,670.00	63.2%	0	$0.00	NA	0	$0.0

Total			**105**	**$17,715,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU32		Unavailable	73	$13,772,147.36	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,772,147.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU40		Unavailable	81	$17,690,300.85	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,690,300.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	$1,069,800.00	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,430,055.00	83.54%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,499,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	$16,018,122.00	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,982,902.45	35.93%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,001,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	$4,997,282.00	33.3%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,010,129.00	66.7%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,007,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	$4,062,947.30	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,386,726.11	67.37%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,449,673.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	$1,598,438.47	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,241,167.38	83.76%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,839,605.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	$2,344,108.00	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,418,748.84	73.25%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,762,856.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	$3,517,117.00	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,728,861.03	71.28%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,245,978.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	$1,652,096.00	10.55%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,003,301.06	89.45%	0	$0.00	NA	0	$0.0

Total			**76**	**$15,655,397.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	$3,827,642.00	13.29%	0	$0.00	NA	0	$0.0
		Unavailable	134	$24,979,554.01	86.71%	0	$0.00	NA	0	$0.0
Total			**159**	**$28,807,196.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	$3,791,520.00	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	79	$5,477,859.50	59.1%	0	$0.00	NA	0	$0.0
Total			**134**	**$9,269,379.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	$15,518,130.38	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	206	$42,068,095.90	73.05%	0	$0.00	NA	0	$0.0
Total			**284**	**$57,586,226.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	$12,338,412.64	21.67%	0	$0.00	NA	0	$0.0
		Unavailable	222	$44,611,156.92	78.33%	0	$0.00	NA	0	$0.0
Total			**292**	**$56,949,569.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	$4,060,520.00	24.15%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,755,864.37	75.85%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,816,384.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	$4,989,417.00	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	134	$25,395,645.61	83.58%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,385,062.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	$18,696,242.37	32.75%	0	$0.00	NA	0	$0.0
		Unavailable	188	$38,397,937.67	67.25%	0	$0.00	NA	0	$0.0
Total			**284**	**$57,094,180.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	$158,337.00	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,879,255.00	94.79%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,037,592.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	$440,720.00	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,303,900.00	88.23%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,744,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	$117,000.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,177,000.00	96.45%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,294,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,609,788.00	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,461,751.90	60.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,071,539.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	$6,554,220.00	36.85%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,232,430.00	63.15%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,786,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,240,789.00	46.58%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,570,350.00	53.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,811,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,823,090.00	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,760,726.00	78.76%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,583,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	$2,451,022.36	37.45%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,094,021.64	62.55%	0	$0.00	NA	0	$0.0
Total			**127**	**$6,545,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	$1,913,154.43	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	90	$4,949,532.89	72.12%	0	$0.00	NA	0	$0.0
Total			**125**	**$6,862,687.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	$340,167.00	4.44%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,327,860.29	95.56%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,668,027.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	$612,816.00	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,488,833.59	91.37%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,101,649.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	$2,794,279.00	20.54%	0	$0.00	NA	0	$0.0
		Unavailable	83	$10,810,569.70	79.46%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,604,848.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	$3,813,909.13	41.71%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,330,542.19	58.29%	0	$0.00	NA	0	$0.0
Total			**140**	**$9,144,451.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	$1,909,686.00	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,333,704.31	76.83%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,243,390.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	$2,462,207.00	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,915,023.16	73.74%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,377,230.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	$4,034,437.44	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,293,900.06	60.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,328,337.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	$3,037,457.15	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,975,627.55	79.77%	0	$0.00	NA	0	$0.0
Total			**111**	**$15,013,084.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	$678,600.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,202,796.14	95.44%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,881,396.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	$2,700,046.92	12.17%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,486,908.72	87.83%	0	$0.00	NA	0	$0.0
Total			**124**	**$22,186,955.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	$8,028,040.53	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	108	$22,105,223.25	73.36%	0	$0.00	NA	0	$0.0
Total			**147**	**$30,133,263.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVH0		COUNTRYWIDE	34	$3,310,758.33	27.95%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	86	$8,536,447.69	72.05%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,847,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	$8,940,566.33	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	133	$26,896,652.05	75.05%	0	$0.00	NA	0	$0.0
Total			**182**	**$35,837,218.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	$3,765,756.00	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,412,760.79	76.72%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,178,516.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	$5,034,748.00	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	115	$21,738,162.83	81.19%	0	$0.00	NA	0	$0.0
Total			**144**	**$26,772,910.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	$8,374,008.72	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	127	$24,589,732.10	74.6%	0	$0.00	NA	0	$0.0
Total			**170**	**$32,963,740.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVR8		Unavailable	76	$15,441,384.91	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,441,384.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	$13,092,162.00	59.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,903,743.00	40.48%	0	$0.00	NA	0	$0.0
Total			**134**	**$21,995,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	$10,272,163.00	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,354,343.00	44.85%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,626,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVU1		Unavailable	107	$21,668,031.57	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,668,031.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	$21,960,414.00	87.84%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,039,920.00	12.16%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,000,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UVZ0			10	$1,814,329.41	21.23%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	$6,731,552.66	78.77%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,545,882.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	$4,315,548.00	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,021,932.41	65.02%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,337,480.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	$9,188,968.48	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,280,614.72	71.7%	0	$0.00	NA	0	$0.0
Total			**150**	**$32,469,583.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	$8,601,796.00	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	163	$32,089,993.39	78.86%	0	$0.00	NA	0	$0.0
Total			**210**	**$40,691,789.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	$2,506,334.00	47.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,803,972.03	52.8%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,310,306.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	$3,807,929.36	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	82	$17,285,908.52	81.95%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,093,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	$9,989,430.00	34.41%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,037,487.54	65.59%	0	$0.00	NA	0	$0.0
Total			**151**	**$29,026,917.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	$2,137,203.40	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,566,860.07	72.26%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,704,063.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	$1,981,390.00	53.09%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,750,560.25	46.91%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,731,950.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWB2		COUNTRYWIDE	43	$2,779,381.67	31.89%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	87	$5,935,768.49	68.11%	0	$0.00	NA	0	$0.0
Total			**130**	**$8,715,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	$804,830.00	8.92%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,217,523.13	91.08%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,022,353.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,469,580.00	27.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,959,900.00	72.93%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,429,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	$881,305.00	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,636,912.62	90.74%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,518,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	$3,199,250.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,505,922.89	76.66%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,705,172.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	$5,072,212.00	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	94	$19,392,336.86	79.27%	0	$0.00	NA	0	$0.0
Total			**122**	**$24,464,548.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,500.00	11.27%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,915,149.53	88.73%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,920,649.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	$4,117,449.56	20.67%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,803,295.25	79.33%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,920,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWQ9		Unavailable	155	$30,000,526.94	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,000,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWR7		COUNTRYWIDE HOME LOANS, INC.	145	$22,830,606.00	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,175,300.00	8.7%	0	$0.00	NA	0	$0.0
Total			**156**	**$25,005,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UWS5		COUNTRYWIDE HOME LOANS, INC.	35	$5,479,980.60	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,526,055.68	72.61%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,006,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWT3		COUNTRYWIDE HOME LOANS, INC.	52	$8,785,012.00	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	64	$11,218,580.96	56.08%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,003,592.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	$2,727,799.88	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,141,420.59	72.36%	0	$0.00	NA	0	$0.0
Total			**160**	**$9,869,220.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWX4		COUNTRYWIDE HOME LOANS, INC.	3	$643,540.00	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,482,116.48	95.44%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,125,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,509,363.00	9.59%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,223,531.30	90.41%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,732,894.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	$807,320.00	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,005,840.00	78.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,813,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	$1,647,427.00	60.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,057,550.00	39.1%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,704,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	$3,795,890.00	38.71%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,010,254.00	61.29%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,806,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	$4,661,645.31	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,181,514.82	60.64%	0	$0.00	NA	0	$0.0
Total			**133**	**$11,843,160.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	$1,785,733.00	17.23%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,580,812.31	82.77%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,366,545.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	$4,887,041.00	32.86%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,986,785.90	67.14%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,873,826.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	$1,762,078.00	44.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,239,808.78	55.97%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,001,886.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	$4,988,369.00	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	131	$26,584,558.54	84.2%	0	$0.00	NA	0	$0.0
Total			**156**	**$31,572,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	$11,545,832.00	33.21%	0	$0.00	NA	0	$0.0
		Unavailable	116	$23,224,902.89	66.79%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,770,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	$18,394,290.87	91.95%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,611,000.00	8.05%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,005,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	$15,182,128.72	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,822,299.00	39.28%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,004,427.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	$12,274,049.00	49.08%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,731,970.00	50.92%	0	$0.00	NA	0	$0.0
Total			**161**	**$25,006,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXH8		Unavailable	146	$25,005,797.45	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,005,797.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXL9		Unavailable	13	$3,006,109.81	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,006,109.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UXM7		Unavailable	17	$4,443,590.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,443,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	$1,049,196.52	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,150,165.31	75.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,199,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	$1,805,400.00	49.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,812,100.00	50.09%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,748,066.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,748,066.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	$765,479.00	29.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,840,983.00	70.63%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,606,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,882,922.79	70.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$781,057.99	29.32%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,663,980.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	$1,603,308.22	59.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,070,788.34	40.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,674,096.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXU9		Unavailable	16	$3,250,127.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,250,127.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	$348,328.00	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,382,188.24	87.24%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,730,516.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	$1,948,139.25	75.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$631,971.83	24.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,580,111.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXX3			14	$2,364,276.00	67.14%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	$1,157,350.00	32.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,521,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	$2,005,770.00	87.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$297,350.00	12.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,303,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UXZ8		Unavailable	13	$3,236,600.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,236,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	$2,513,607.00	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,746,366.01	72.86%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,259,973.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	$4,955,944.00	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,953,841.74	58.39%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,909,785.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,902,618.00	17.65%	0	$0.00	NA	0	$0.0
		Unavailable	103	$13,546,862.02	82.35%	0	$0.00	NA	0	$0.0
Total			**126**	**$16,449,480.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	$3,188,816.00	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,748,147.75	70.84%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,936,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	$1,714,369.00	11.2%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,589,952.37	88.8%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,304,321.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	$20,907,674.21	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	743	$155,702,523.35	88.16%	0	$0.00	NA	0	$0.0
Total			**862**	**$176,610,197.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	$6,561,778.00	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	117	$23,904,803.87	78.46%	0	$0.00	NA	0	$0.0

Total			**151**	**$30,466,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	$4,312,879.00	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,344,065.88	59.53%	0	$0.00	NA	0	$0.0
Total			**108**	**$10,656,944.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	$11,832,152.00	30.89%	0	$0.00	NA	0	$0.0
		Unavailable	131	$26,466,668.14	69.11%	0	$0.00	NA	0	$0.0
Total			**193**	**$38,298,820.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	$24,662,090.71	13.05%	0	$0.00	NA	0	$0.0
		Unavailable	800	$164,358,549.27	86.95%	0	$0.00	NA	0	$0.0
Total			**931**	**$189,020,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	$13,653,470.00	31.31%	0	$0.00	NA	0	$0.0
		Unavailable	146	$29,954,153.26	68.69%	0	$0.00	NA	0	$0.0
Total			**216**	**$43,607,623.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	$24,326,304.00	97.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$677,000.00	2.71%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,003,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYR5		Unavailable	155	$30,002,569.02	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,002,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	$17,608,798.00	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,394,056.00	41.31%	0	$0.00	NA	0	$0.0
Total			**177**	**$30,002,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYU8		Unavailable	117	$25,007,362.74	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,007,362.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	$10,537,887.00	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	81	$14,463,616.00	57.85%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,001,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	$6,655,120.00	33.26%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,352,168.55	66.74%	0	$0.00	NA	0	$0.0

Total			**119**	**$20,007,288.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	$25,684,938.00	85.61%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,318,160.00	14.39%	0	$0.00	NA	0	$0.0
Total			**220**	**$30,003,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	$9,102,489.00	56.56%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,989,776.00	43.44%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,092,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	$2,151,148.00	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,910,720.39	78.62%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,061,868.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	$3,307,561.00	43.4%	0	$0.00	NA	0	$0.0
		Unavailable	81	$4,314,096.93	56.6%	0	$0.00	NA	0	$0.0
Total			**139**	**$7,621,657.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	$3,700,757.00	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	103	$6,800,477.20	64.76%	0	$0.00	NA	0	$0.0
Total			**160**	**$10,501,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	$3,618,233.00	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	95	$9,433,848.04	72.28%	0	$0.00	NA	0	$0.0
Total			**132**	**$13,052,081.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	$1,912,743.00	23.62%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,183,871.92	76.38%	0	$0.00	NA	0	$0.0
Total			**135**	**$8,096,614.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	$3,108,286.57	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,048,270.45	79.49%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,156,557.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	$4,018,413.00	44.16%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,080,486.05	55.84%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,098,899.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	$4,495,703.00	31.76%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,660,229.06	68.24%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,155,932.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	$4,417,250.00	23.85%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,100,408.28	76.15%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,517,658.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,541,552.00	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,793,550.14	83.43%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,335,102.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	$3,050,993.00	32.91%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,218,838.34	67.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,269,831.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	$1,748,150.00	11.81%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,054,479.35	88.19%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,802,629.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	$7,424,487.00	32.91%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,136,313.61	67.09%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,560,800.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	$10,812,847.50	14.04%	0	$0.00	NA	0	$0.0
		Unavailable	377	$66,185,770.50	85.96%	0	$0.00	NA	0	$0.0
Total			**448**	**$76,998,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	$5,882,626.00	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,741,083.04	77.04%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,623,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,769,825.00	20.78%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,746,825.42	79.22%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,516,650.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	$1,114,643.00	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,230,021.79	79.14%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,344,664.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	$1,223,658.92	20.65%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,702,207.10	79.35%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,925,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	$2,939,787.80	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,998,684.91	73.12%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,938,472.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	$4,104,448.45	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,610,102.32	61.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,714,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZY9		COUNTRYWIDE HOME LOANS, INC.	14	$2,983,534.00	33.76%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,852,731.34	66.24%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,836,265.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	$4,145,149.00	41.11%	0	$0.00	NA	0	$0.0
		Unavailable	67	$5,938,269.58	58.89%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,083,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5M6		BANKFINANCIAL FSB	7	$903,115.00	59.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,000.00	40.78%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,525,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5N4		BANKFINANCIAL FSB	15	$2,531,077.00	47.08%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,845,246.00	52.92%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,376,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,072,160.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,072,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,419,291.83	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,419,291.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,567,900.00	89.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$175,100.00	10.05%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$918,965.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$918,965.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,136,962.02	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,136,962.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$681,400.00	42.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$933,584.13	57.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,614,984.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,691,701.00	96.35%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$140,000.00	3.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,831,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,566,263.40	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,566,263.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	$7,988,896.73	78.13%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,235,610.56	21.87%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,224,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	$14,515,535.95	96.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$558,000.00	3.7%	0	$0.00	NA	0	$0.0

Total			**89**	**$15,073,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	$4,375,501.81	92.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$372,600.00	7.85%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,748,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	$1,216,840.00	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$826,000.00	40.43%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,042,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VPP7		OHIO SAVINGS BANK	3	$369,343.82	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	229	$41,081,254.83	99.11%	0	$0.00	NA	0	$0.0
Total			**232**	**$41,450,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VPQ5		OHIO SAVINGS BANK	30	$3,136,576.79	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	501	$85,908,414.41	96.48%	0	$0.00	NA	0	$0.0
Total			**531**	**$89,044,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VPR3		Unavailable	48	$9,396,269.63	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,396,269.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQ43		Unavailable	24	$3,947,094.87	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,947,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQ50		OHIO SAVINGS BANK	4	$539,575.04	5.45%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,354,951.05	94.55%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,894,526.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQ68		OHIO SAVINGS BANK	1	$70,344.57	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,511,289.34	99.18%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,581,633.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQE1		Unavailable	102	$19,236,724.47	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,236,724.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQF8		OHIO SAVINGS BANK	25	$4,976,971.66	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	1,404	$331,574,547.95	98.52%	0	$0.00	NA	0	$0.0
Total			**1,429**	**$336,551,519.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VQG6		OHIO SAVINGS BANK	1	$155,840.95	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	410	$87,675,934.72	99.82%	0	$0.00	NA	0	$0.0
Total			**411**	**$87,831,775.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VQH4		OHIO SAVINGS BANK	1	$31,470.10	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,317,202.04	99.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,348,672.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VRT7		Unavailable	30	$4,394,976.45	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,394,976.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VRU4		Unavailable	28	$3,401,728.57	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,401,728.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VSG4		Unavailable	54	$8,165,557.87	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,165,557.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VSH2		OHIO SAVINGS BANK	1	$21,860.59	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,783,339.96	99.55%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,805,200.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTC2		OHIO SAVINGS BANK	1	$98,322.96	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,266,030.41	97.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,364,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTD0		OHIO SAVINGS BANK	3	$509,873.61	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,402,537.59	96.34%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,912,411.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTE8		OHIO SAVINGS BANK	1	$203,275.83	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,729,392.81	97.07%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,932,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTF5		Unavailable	18	$2,458,912.72	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,458,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTS7		OHIO SAVINGS BANK	3	$470,484.45	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	141	$30,656,851.01	98.49%	0	$0.00	NA	0	$0.0
Total			**144**	**$31,127,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTT5		OHIO SAVINGS BANK	3	$503,821.92	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	327	$61,789,754.30	99.19%	0	$0.00	NA	0	$0.0
Total			**330**	**$62,293,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VTU2		OHIO SAVINGS BANK	1	$55,348.68	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	112	$17,821,362.32	99.69%	0	$0.00	NA	0	$0.0
Total			**113**	**$17,876,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VTV0		Unavailable	30	$3,745,741.05	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,745,741.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VV21		OHIO SAVINGS BANK	3	$287,203.76	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,502,087.35	92.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,789,291.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VVC9		OHIO SAVINGS BANK	4	$195,845.86	19.24%	0	$0.00	NA	0	$0.0
		Unavailable	15	$822,042.38	80.76%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,017,888.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VVD7		OHIO SAVINGS BANK	1	$56,685.03	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,136,391.20	95.25%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,193,076.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VVP0		OHIO SAVINGS BANK	32	$1,909,676.24	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,826,961.15	75.32%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,736,637.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VVQ8		OHIO SAVINGS BANK	5	$351,284.39	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	87	$5,771,484.33	94.26%	0	$0.00	NA	0	$0.0
Total			**92**	**$6,122,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VVR6		OHIO SAVINGS BANK	2	$141,324.04	8.83%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,460,029.20	91.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,601,353.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VW20		OHIO SAVINGS BANK	1	$138,854.87	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	158	$20,613,023.40	99.33%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,751,878.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VWC8		OHIO SAVINGS BANK	10	$1,002,602.38	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	149	$14,861,262.92	93.68%	0	$0.00	NA	0	$0.0
Total			**159**	**$15,863,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VWD6		Unavailable	89	$8,716,380.97	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,716,380.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VWZ7		OHIO SAVINGS BANK	15	$1,956,479.57	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	304	$39,986,137.25	95.34%	0	$0.00	NA	0	$0.0
Total			**319**	**$41,942,616.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	$10,491,234.65	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,491,234.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	$7,269,081.97	95.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,500.00	4.15%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,583,581.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	$3,311,314.91	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,864.13	4.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,465,179.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	$5,158,923.57	98.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$88,000.00	1.68%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,246,923.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	$3,296,319.91	92.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$250,340.00	7.06%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,546,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	$12,715,960.11	96.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$498,115.00	3.77%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,214,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	$2,457,787.68	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,457,787.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXC7		Unavailable	17	$3,879,899.99	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,879,899.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXD5		Unavailable	28	$5,866,436.67	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,866,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXE3		Unavailable	7	$1,076,899.98	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,076,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXW3		FIRST HORIZON HOME LOAN	99	$21,590,970.07	95.87%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	5	$929,200.00	4.13%	0	$0.00	NA	0	$0.0
Total			**104**	**$22,520,170.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,685,103.08	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,685,103.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY28		GMAC MORTGAGE CORPORATION	38	$6,413,623.03	66.29%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,260,936.41	33.71%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,674,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY36		GMAC MORTGAGE CORPORATION	17	$2,293,130.66	67.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,110,057.21	32.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,403,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY44		GMAC MORTGAGE CORPORATION	132	$16,973,087.93	74.63%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,771,018.09	25.37%	0	$0.00	NA	0	$0.0
Total			**177**	**$22,744,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY51		GMAC MORTGAGE CORPORATION	65	$11,191,582.37	79.49%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,887,062.84	20.51%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,078,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY69		GMAC MORTGAGE CORPORATION	113	$22,915,221.27	65.66%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,984,040.49	34.34%	0	$0.00	NA	0	$0.0
Total			**169**	**$34,899,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY77		GMAC MORTGAGE CORPORATION	92	$11,782,985.73	91.84%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,046,747.82	8.16%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,829,733.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY85		GMAC MORTGAGE CORPORATION	121	$23,866,112.38	74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,386,755.18	26%	0	$0.00	NA	0	$0.0
Total			**161**	**$32,252,867.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VY93		GMAC MORTGAGE CORPORATION	61	$11,386,281.09	84.11%	0	$0.00	NA	0	$0.0

		Unavailable	9	$2,150,285.67	15.89%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,536,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	$2,130,745.34	99.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$18,900.00	0.88%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,149,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	$31,971,505.00	97.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$932,538.24	2.83%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,904,043.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	$1,917,012.19	88.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$258,476.35	11.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,175,488.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYF9		GMAC MORTGAGE CORPORATION	19	$2,331,075.14	62.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,393,680.16	37.42%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,724,755.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYG7		GMAC MORTGAGE CORPORATION	124	$25,574,344.81	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,033,555.14	26.1%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,607,899.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYH5		GMAC MORTGAGE CORPORATION	84	$19,406,229.15	56.5%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,941,639.21	43.5%	0	$0.00	NA	0	$0.0
Total			**142**	**$34,347,868.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYJ1		GMAC MORTGAGE CORPORATION	126	$27,009,872.34	78.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,450,937.76	21.62%	0	$0.00	NA	0	$0.0
Total			**161**	**$34,460,810.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYK8		GMAC MORTGAGE CORPORATION	22	$4,078,923.30	46.91%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,616,374.26	53.09%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,695,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYL6			136	$30,533,419.10	85.76%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	26	$5,071,145.30	14.24%	0	$0.00	NA	0	$0.0
Total			**162**	**$35,604,564.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYM4		GMAC MORTGAGE CORPORATION	105	$24,205,465.58	70.1%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,323,198.43	29.9%	0	$0.00	NA	0	$0.0
Total			**148**	**$34,528,664.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYN2		GMAC MORTGAGE CORPORATION	5	$595,110.44	44.96%	0	$0.00	NA	0	$0.0
		Unavailable	7	$728,565.89	55.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,323,676.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYP7		GMAC MORTGAGE CORPORATION	98	$21,377,283.57	78.29%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,928,637.68	21.71%	0	$0.00	NA	0	$0.0
Total			**127**	**$27,305,921.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYQ5		GMAC MORTGAGE CORPORATION	95	$21,942,899.13	63.65%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,533,365.54	36.35%	0	$0.00	NA	0	$0.0
Total			**149**	**$34,476,264.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYR3		GMAC MORTGAGE CORPORATION	21	$2,704,154.97	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,443,840.00	87.21%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,147,994.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYS1		GMAC MORTGAGE CORPORATION	105	$21,817,160.26	76.76%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,605,320.22	23.24%	0	$0.00	NA	0	$0.0
Total			**137**	**$28,422,480.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYT9		GMAC MORTGAGE CORPORATION	66	$13,753,260.30	75.02%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,580,415.70	24.98%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,333,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYU6		GMAC MORTGAGE CORPORATION	195	$12,840,862.79	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,810,460.98	17.96%	0	$0.00	NA	0	$0.0
Total			**238**	**$15,651,323.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYV4		GMAC MORTGAGE	120	$7,339,257.05	80.84%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	27	$1,739,035.44	19.16%	0	$0.00	NA	0	$0.0
Total			**147**	**$9,078,292.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYW2		GMAC MORTGAGE CORPORATION	193	$18,924,109.81	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,614,776.65	16.04%	0	$0.00	NA	0	$0.0
Total			**230**	**$22,538,886.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYX0		GMAC MORTGAGE CORPORATION	7	$1,250,425.28	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	82	$19,224,557.32	93.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,474,982.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYY8		GMAC MORTGAGE CORPORATION	1	$225,289.18	3.49%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,232,656.00	96.51%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,457,945.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VYZ5		GMAC MORTGAGE CORPORATION	79	$7,759,391.11	70.22%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,290,030.48	29.78%	0	$0.00	NA	0	$0.0
Total			**113**	**$11,049,421.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	$35,960,560.79	71.92%	0	$0.00	NA	0	$0.0
		Unavailable	80	$14,039,439.21	28.08%	0	$0.00	NA	0	$0.0
Total			**270**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	$1,938,800.00	47.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,114,808.71	52.17%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,053,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	$3,690,573.30	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,690,573.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	$4,751,665.65	72.62%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,791,455.25	27.38%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,543,120.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	$18,771,741.20	64.74%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,222,282.24	35.26%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,994,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	$19,035,350.69	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,883,548.59	23.61%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,918,899.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	$709,739.02	65.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$372,477.43	34.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,082,216.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZA9		Unavailable	154	$31,136,720.52	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$31,136,720.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZB7		GMAC MORTGAGE CORPORATION	112	$21,473,599.38	71.57%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,529,010.23	28.43%	0	$0.00	NA	0	$0.0
Total			**156**	**$30,002,609.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZC5		GMAC MORTGAGE CORPORATION	28	$5,090,619.56	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	94	$18,098,276.26	78.05%	0	$0.00	NA	0	$0.0
Total			**122**	**$23,188,895.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZD3		GMAC MORTGAGE CORPORATION	92	$11,473,311.53	87.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,639,447.21	12.5%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,112,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZE1		GMAC MORTGAGE CORPORATION	60	$7,305,553.68	90.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$734,328.24	9.13%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,039,881.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZF8		GMAC MORTGAGE CORPORATION	140	$23,059,155.80	67.83%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,934,803.90	32.17%	0	$0.00	NA	0	$0.0
Total			**189**	**$33,993,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZG6			29	$2,588,360.09	78.17%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	$722,733.24	21.83%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,311,093.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZH4		GMAC MORTGAGE CORPORATION	145	$23,652,678.94	67.57%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,354,586.29	32.43%	0	$0.00	NA	0	$0.0
Total			**198**	**$35,007,265.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZJ0		GMAC MORTGAGE CORPORATION	12	$1,821,150.00	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,838,226.34	90.74%	0	$0.00	NA	0	$0.0
Total			**98**	**$19,659,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZK7		GMAC MORTGAGE CORPORATION	192	$24,646,427.75	88.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,308,744.82	11.84%	0	$0.00	NA	0	$0.0
Total			**217**	**$27,955,172.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZL5		GMAC MORTGAGE CORPORATION	95	$21,379,556.09	61.36%	0	$0.00	NA	0	$0.0
		Unavailable	55	$13,460,514.93	38.64%	0	$0.00	NA	0	$0.0
Total			**150**	**$34,840,071.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZN1		GMAC MORTGAGE CORPORATION	92	$15,547,583.46	85.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,712,210.90	14.85%	0	$0.00	NA	0	$0.0
Total			**105**	**$18,259,794.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZP6		GMAC MORTGAGE CORPORATION	8	$1,516,310.28	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	166	$32,338,187.88	95.52%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,854,498.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZQ4		GMAC MORTGAGE CORPORATION	3	$244,500.00	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,850,764.66	92.1%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,095,264.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZR2		GMAC MORTGAGE CORPORATION	5	$512,300.00	7.66%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,177,782.64	92.34%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,690,082.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZS0		GMAC MORTGAGE	5	$674,404.10	1.93%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	178	$34,296,349.02	98.07%	0	$0.00	NA	0	$0.0
Total			**183**	**$34,970,753.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZT8		GMAC MORTGAGE CORPORATION	3	$378,390.89	7.27%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,824,512.46	92.73%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,202,903.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZU5		GMAC MORTGAGE CORPORATION	10	$977,391.65	23.02%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,268,664.84	76.98%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,246,056.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZV3		GMAC MORTGAGE CORPORATION	5	$658,726.91	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,223,959.74	96.1%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,882,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZW1		GMAC MORTGAGE CORPORATION	2	$396,392.39	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,992,613.30	96.52%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,389,005.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZX9		GMAC MORTGAGE CORPORATION	97	$18,574,824.82	78.79%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,999,333.30	21.21%	0	$0.00	NA	0	$0.0
Total			**128**	**$23,574,158.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VZY7		GMAC MORTGAGE CORPORATION	7	$1,562,628.50	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	95	$21,643,720.29	93.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,206,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3F1		Unavailable	19	$3,397,950.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,397,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3G9		Unavailable	20	$3,112,723.58	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,112,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3H7		Unavailable	14	$2,543,600.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,543,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	$95,949.71	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,520,187.43	96.33%	0	$0.00	NA	0	$0.0

Total			**23**	**$2,616,137.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	$370,621.73	5.6%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,250,937.75	94.4%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,621,559.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	$494,120.60	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,858,027.66	92.22%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,352,148.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	$191,565.04	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,041,850.17	91.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,233,415.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	$450,970.66	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,988,049.67	93.94%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,439,020.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	$420,010.62	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,861,796.09	90.19%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,281,806.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	$231,824.61	3.81%	0	$0.00	NA	0	$0.0
		Unavailable	66	$5,858,927.91	96.19%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,090,752.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	$616,680.60	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,653,269.61	81.14%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,269,950.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	$1,844,503.45	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$327,617.10	15.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,172,120.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	$1,392,672.10	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,032,912.39	42.58%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,425,584.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	$3,735,336.18	86.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$599,101.00	13.82%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,334,437.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	$1,824,382.14	80.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$440,253.05	19.44%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,264,635.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	$5,007,362.39	81.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,173,290.53	18.98%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,180,652.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	$5,316,092.58	98.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$68,829.75	1.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,384,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	$2,957,645.85	87.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$409,272.25	12.16%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,366,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC.	12	$1,847,067.80	92.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,325.42	7.94%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,006,393.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	$2,534,378.51	96.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,236.71	3.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,637,615.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	$1,414,790.93	87.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,789.39	12.21%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,611,580.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4Q6		Unavailable	66	$11,672,048.24	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,672,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4R4		Unavailable	18	$1,193,710.42	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,193,710.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W4S2		Unavailable	18	$1,952,318.44	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,952,318.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4U7		Unavailable	8	$1,633,161.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,633,161.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4V5		Unavailable	32	$1,793,473.88	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,793,473.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4W3		Unavailable	16	$1,582,562.15	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,582,562.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W4Z6		RBMG INC.	1	$150,000.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,775,462.86	96.18%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,925,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5A0		Unavailable	11	$1,038,892.65	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,038,892.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5C6		Unavailable	24	$3,365,994.56	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,365,994.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5D4		Unavailable	25	$2,115,300.65	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,115,300.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5E2		Unavailable	23	$3,368,166.77	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,368,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5F9		RBMG INC.	1	$59,200.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,351,682.52	98.66%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,410,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5G7		Unavailable	32	$3,146,168.25	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,146,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5H5		Unavailable	30	$3,531,143.95	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,531,143.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5J1		Unavailable	23	$1,227,719.80	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,227,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5L6		Unavailable	17	$2,634,475.55	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,634,475.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W5N2		Unavailable	13	$1,018,260.13	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,018,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5P7		RBMG INC.	1	$306,000.00	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,068,031.97	94.31%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,374,031.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5Q5		RBMG INC.	1	$67,454.00	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	131	$17,912,722.49	99.62%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,980,176.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5R3		RBMG INC.	4	$404,500.00	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,149,603.78	93.83%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,554,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5S1		Unavailable	15	$1,616,145.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,616,145.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5T9		Unavailable	18	$2,907,885.69	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,907,885.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5U6		RBMG INC.	1	$237,500.00	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,666,150.99	93.92%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,903,650.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5V4		Unavailable	14	$2,146,770.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,146,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5W2		Unavailable	16	$2,720,978.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,720,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5X0		Unavailable	23	$2,926,791.80	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,926,791.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5Y8		RBMG INC.	1	$274,000.00	2.96%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,967,900.60	97.04%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,241,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W5Z5		RBMG INC.	1	$108,600.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,459,600.12	95.77%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,568,200.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6A9		Unavailable	7	$1,157,075.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,157,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W6B7		Unavailable	16	$2,282,025.44	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,282,025.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6C5		Unavailable	28	$3,863,799.20	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,863,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6D3		Unavailable	9	$1,484,378.68	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,484,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG26		GMAC MORTGAGE CORPORATION	111	$11,006,614.97	83.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,140,925.32	16.28%	0	$0.00	NA	0	$0.0
Total			**133**	**$13,147,540.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG34		GMAC MORTGAGE CORPORATION	89	$17,155,725.43	76.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,156,271.30	23.11%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,311,996.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG42		GMAC MORTGAGE CORPORATION	86	$19,487,778.37	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,025,244.33	43.53%	0	$0.00	NA	0	$0.0
Total			**147**	**$34,513,022.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG59		GMAC MORTGAGE CORPORATION	94	$19,693,766.17	89.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,354,938.47	10.68%	0	$0.00	NA	0	$0.0
Total			**106**	**$22,048,704.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG67		GMAC MORTGAGE CORPORATION	111	$17,614,687.98	80.25%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,335,395.98	19.75%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,950,083.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG75		GMAC MORTGAGE CORPORATION	13	$1,692,889.83	14.06%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,345,576.87	85.94%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,038,466.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG83		GMAC MORTGAGE CORPORATION	11	$1,048,045.80	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,048,045.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WG91		GMAC MORTGAGE CORPORATION	17	$2,596,871.65	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,617,127.47	86.48%	0	$0.00	NA	0	$0.0

Total			**123**	**$19,213,999.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGM2		GMAC MORTGAGE CORPORATION	10	$1,296,379.08	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,199,499.86	80.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,495,878.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGN0		Unavailable	50	$11,320,168.91	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,320,168.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGP5		GMAC MORTGAGE CORPORATION	4	$649,948.88	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,016,152.46	91.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,666,101.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGQ3		GMAC MORTGAGE CORPORATION	6	$1,412,844.97	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	141	$33,638,356.20	95.97%	0	$0.00	NA	0	$0.0
Total			**147**	**$35,051,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGR1		GMAC MORTGAGE CORPORATION	4	$439,048.35	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,603,776.83	96.02%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,042,825.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGS9		GMAC MORTGAGE CORPORATION	69	$11,861,795.65	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	85	$18,143,010.76	60.47%	0	$0.00	NA	0	$0.0
Total			**154**	**$30,004,806.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGT7		GMAC MORTGAGE CORPORATION	7	$1,523,281.61	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	137	$33,304,074.26	95.63%	0	$0.00	NA	0	$0.0
Total			**144**	**$34,827,355.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGU4		GMAC MORTGAGE CORPORATION	13	$2,635,532.00	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	119	$23,072,651.69	89.75%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,708,183.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGV2		GMAC MORTGAGE CORPORATION	14	$1,476,883.89	8.62%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,652,658.55	91.38%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,129,542.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGW0			3	$531,500.00	1.85%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	110	$28,209,293.45	98.15%	0	$0.00	NA	0	$0.0
Total			**113**	**$28,740,793.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGY6		GMAC MORTGAGE CORPORATION	11	$1,583,740.66	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	166	$32,803,166.86	95.39%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,386,907.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGZ3		GMAC MORTGAGE CORPORATION	12	$1,559,863.28	20.42%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,078,747.50	79.58%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,638,610.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH25		GMAC MORTGAGE CORPORATION	104	$21,140,605.36	72.74%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,922,951.43	27.26%	0	$0.00	NA	0	$0.0
Total			**141**	**$29,063,556.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH33		GMAC MORTGAGE CORPORATION	138	$25,423,494.79	73.47%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,181,584.89	26.53%	0	$0.00	NA	0	$0.0
Total			**181**	**$34,605,079.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH41		Unavailable	59	$10,931,948.23	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,931,948.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH58		GMAC MORTGAGE CORPORATION	1	$164,654.63	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,717,166.80	95.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,881,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH74		CROWN BANK FSB	29	$2,984,871.49	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,984,871.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHA7		GMAC MORTGAGE CORPORATION	4	$637,367.56	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	103	$21,525,996.52	97.12%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,163,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHB5		GMAC MORTGAGE CORPORATION	18	$2,124,004.94	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,802,016.89	78.6%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,926,021.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WHE9		GMAC MORTGAGE CORPORATION	1	$322,500.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,011,274.49	97.15%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,333,774.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHF6		Unavailable	10	$1,881,845.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,881,845.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHG4		GMAC MORTGAGE CORPORATION	101	$18,005,788.92	60.01%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,999,330.74	39.99%	0	$0.00	NA	0	$0.0
Total			**156**	**$30,005,119.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHH2		GMAC MORTGAGE CORPORATION	82	$15,285,168.75	43.75%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,650,471.34	56.25%	0	$0.00	NA	0	$0.0
Total			**178**	**$34,935,640.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHJ8		GMAC MORTGAGE CORPORATION	119	$21,598,221.55	86.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,410,153.66	13.64%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,008,375.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHK5		GMAC MORTGAGE CORPORATION	168	$29,105,553.06	86.55%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,524,252.98	13.45%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,629,806.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHL3		GMAC MORTGAGE CORPORATION	17	$2,981,145.87	93.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$208,800.00	6.55%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,189,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHM1		GMAC MORTGAGE CORPORATION	22	$4,044,778.36	90.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$437,033.52	9.75%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,481,811.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHN9		GMAC MORTGAGE CORPORATION	48	$9,107,232.69	80.5%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,206,773.55	19.5%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,314,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHP4		GMAC MORTGAGE CORPORATION	31	$4,713,853.88	93.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$315,232.14	6.27%	0	$0.00	NA	0	$0.0

Total			**34**	**$5,029,086.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHQ2		GMAC MORTGAGE CORPORATION	149	$19,302,472.35	82.63%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,058,308.96	17.37%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,360,781.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHR0		GMAC MORTGAGE CORPORATION	61	$13,727,484.20	54.86%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,295,262.75	45.14%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,022,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHS8		GMAC MORTGAGE CORPORATION	89	$8,830,719.28	69.92%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,799,794.54	30.08%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,630,513.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHT6		GMAC MORTGAGE CORPORATION	22	$3,467,207.46	41.96%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,795,913.38	58.04%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,263,120.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHU3		GMAC MORTGAGE CORPORATION	56	$12,804,763.41	86.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,029,418.17	13.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,834,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHV1		GMAC MORTGAGE CORPORATION	27	$6,475,725.64	69.83%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,798,430.01	30.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,274,155.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHW9		GMAC MORTGAGE CORPORATION	118	$15,574,316.38	84.47%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,862,998.40	15.53%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,437,314.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHX7		GMAC MORTGAGE CORPORATION	26	$5,677,164.50	83.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,132,159.04	16.63%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,809,323.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WHY5		GMAC MORTGAGE CORPORATION	53	$11,848,534.11	48.36%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,651,721.34	51.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$24,500,255.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WHZ2		GMAC MORTGAGE CORPORATION	101	$21,786,224.44	90.62%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,255,650.34	9.38%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,041,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	$533,700.00	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,466,452.05	82.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,000,152.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	$1,144,400.00	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,855,336.31	77.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	$991,060.00	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,516,176.92	60.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,507,236.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	$1,382,567.68	27.65%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,617,545.34	72.35%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,000,113.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	$891,230.00	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,108,710.00	70.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,999,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	$310,700.00	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,794,084.74	85.24%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,104,784.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJR8		UNIVERSAL MORTGAGE CORPORATION	5	$935,175.00	31.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,064,880.00	68.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	$1,244,050.00	30.61%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,820,150.00	69.39%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	$195,400.00	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,795,920.00	90.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,991,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	$321,100.00	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,773,130.18	84.67%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,094,230.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	$102,000.00	9.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$999,950.00	90.74%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,101,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK21		RBC MORTGAGE COMPANY	3	$458,300.00	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,781,850.63	79.54%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,240,150.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK39		RBC MORTGAGE COMPANY	4	$842,250.00	68.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$384,500.00	31.34%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,226,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK47		RBC MORTGAGE COMPANY	39	$7,624,400.00	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,131,056.66	40.23%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,755,456.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK54		RBC MORTGAGE COMPANY	12	$2,326,030.00	55.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,889,600.00	44.82%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,215,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK62		RBC MORTGAGE COMPANY	3	$600,200.00	49.56%	0	$0.00	NA	0	$0.0

		Unavailable	5	$610,800.00	50.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK70		RBC MORTGAGE COMPANY	18	$3,941,050.00	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,289,987.56	45.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,231,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK88		RBC MORTGAGE COMPANY	4	$791,200.00	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$988,000.00	55.53%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,779,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WK96		RBC MORTGAGE COMPANY	26	$5,906,621.12	56.87%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,478,964.06	43.13%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,385,585.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WKZ8		RBC MORTGAGE COMPANY	14	$3,065,332.31	37.38%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,135,503.25	62.62%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,200,835.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLA2		RBC MORTGAGE COMPANY	6	$1,234,589.95	35.78%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,215,600.00	64.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,450,189.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLB0		RBC MORTGAGE COMPANY	16	$3,137,410.68	46.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,541,760.00	53.03%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,679,170.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLC8		RBC MORTGAGE COMPANY	6	$1,009,400.00	61.58%	0	$0.00	NA	0	$0.0
		Unavailable	5	$629,900.00	38.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,639,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLD6		RBC MORTGAGE COMPANY	32	$6,062,950.00	57.56%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,470,750.00	42.44%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,533,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLE4		RBC MORTGAGE COMPANY	20	$3,047,150.00	59.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,061,100.00	40.35%	0	$0.00	NA	0	$0.0

Total			**33**	**$5,108,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLF1		RBC MORTGAGE COMPANY	4	$499,200.00	44.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$610,840.00	55.03%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,110,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLG9		RBC MORTGAGE COMPANY	29	$5,815,601.37	46.6%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,664,250.00	53.4%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,479,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLH7		RBC MORTGAGE COMPANY	7	$1,117,000.00	42.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,517,700.00	57.6%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,634,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLK0		RBC MORTGAGE COMPANY	8	$995,650.00	43.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,297,000.00	56.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLL8		RBC MORTGAGE COMPANY	24	$5,142,750.00	68.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,340,700.00	31.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLM6		RBC MORTGAGE COMPANY	14	$2,355,600.00	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,023,600.00	30.29%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,379,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLN4		RBC MORTGAGE COMPANY	12	$2,380,600.00	43.69%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,068,700.00	56.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,449,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLP9		RBC MORTGAGE COMPANY	4	$589,935.16	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,549,750.00	81.21%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,139,685.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WM37		CHARTER ONE MORTGAGE CORP.	28	$4,846,574.07	93.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,350.00	6.2%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,166,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WMK9		CHARTER ONE MORTGAGE CORP.	100	$19,220,315.97	96.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$775,934.18	3.88%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,996,250.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WML7		CHARTER ONE MORTGAGE CORP.	73	$14,650,089.00	97.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$349,915.00	2.33%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,000,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	$14,314,864.71	96.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$577,447.79	3.88%	0	$0.00	NA	0	$0.0
Total			**96**	**$14,892,312.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	$1,193,750.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,193,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	$4,772,896.98	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,772,896.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	$8,112,770.00	98.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$157,600.00	1.91%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,270,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN28		GMAC MORTGAGE CORPORATION	105	$13,240,345.12	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	145	$18,531,813.06	58.33%	0	$0.00	NA	0	$0.0
Total			**250**	**$31,772,158.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN36		GMAC MORTGAGE CORPORATION	19	$1,884,738.42	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,925,814.62	80.79%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,810,553.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN44		GMAC MORTGAGE CORPORATION	37	$7,597,254.58	48.69%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,005,588.74	51.31%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,602,843.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN51		GMAC MORTGAGE CORPORATION	1	$294,000.00	4.25%	0	$0.00	NA	0	$0.0

		Unavailable	33	$6,617,208.88	95.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,911,208.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN69		GMAC MORTGAGE CORPORATION	12	$2,174,854.24	14.57%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,752,247.38	85.43%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,927,101.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN77		GMAC MORTGAGE CORPORATION	61	$9,561,564.31	77.84%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,721,678.40	22.16%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,283,242.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WN85		GMAC MORTGAGE CORPORATION	17	$3,099,279.49	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,099,279.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WNA0		M&T MORTGAGE CORPORATION	10	$1,907,517.66	93.76%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,875.00	6.24%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,034,392.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WNX0		Unavailable	15	$2,690,720.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,690,720.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WNY8		GMAC MORTGAGE CORPORATION	44	$8,110,055.51	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,506,695.94	23.61%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,616,751.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WNZ5		GMAC MORTGAGE CORPORATION	66	$9,431,075.25	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,076,192.37	54.01%	0	$0.00	NA	0	$0.0
Total			**149**	**$20,507,267.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP26		GMAC MORTGAGE CORPORATION	17	$2,969,426.74	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,969,426.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP34		GMAC MORTGAGE CORPORATION	136	$24,565,156.08	71.21%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,929,806.47	28.79%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,494,962.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP42		Unavailable	23	$5,448,116.61	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,448,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WP59		GMAC MORTGAGE CORPORATION	134	$25,419,678.82	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,280,200.00	11.43%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,699,878.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP67		GMAC MORTGAGE CORPORATION	2	$266,489.48	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$24,130,192.11	98.91%	0	$0.00	NA	0	$0.0
Total			**101**	**$24,396,681.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP75		GMAC MORTGAGE CORPORATION	11	$2,338,100.00	69.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,024,750.00	30.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,362,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP83		GMAC MORTGAGE CORPORATION	103	$16,750,687.87	87.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,333,131.14	12.23%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,083,819.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WP91		GMAC MORTGAGE CORPORATION	3	$347,848.48	17.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,598,242.75	82.13%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,946,091.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPA8		GMAC MORTGAGE CORPORATION	26	$4,179,058.32	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,800.00	2.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,287,858.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPB6		Unavailable	16	$2,799,703.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,799,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPD2		GMAC MORTGAGE CORPORATION	1	$94,914.11	5.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,658,614.66	94.59%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,753,528.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPE0		GMAC MORTGAGE CORPORATION	19	$2,589,878.14	61.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,629,813.25	38.62%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,219,691.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPF7		GMAC MORTGAGE CORPORATION	19	$1,919,208.84	49.32%	0	$0.00	NA	0	$0.0

		Unavailable	23	$1,972,518.50	50.68%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,891,727.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPG5		GMAC MORTGAGE CORPORATION	12	$891,825.38	48.13%	0	$0.00	NA	0	$0.0
		Unavailable	15	$961,157.19	51.87%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,852,982.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPH3		GMAC MORTGAGE CORPORATION	3	$420,975.45	33.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$831,740.74	66.39%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,252,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPJ9		GMAC MORTGAGE CORPORATION	10	$1,979,004.90	74.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$661,245.77	25.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,640,250.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPK6		GMAC MORTGAGE CORPORATION	112	$7,288,048.54	94.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$430,436.74	5.58%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,718,485.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPL4		GMAC MORTGAGE CORPORATION	67	$6,634,213.66	88.69%	0	$0.00	NA	0	$0.0
		Unavailable	9	$845,958.00	11.31%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,480,171.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPM2		GMAC MORTGAGE CORPORATION	96	$6,606,290.23	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,357,810.98	39.75%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,964,101.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPN0		GMAC MORTGAGE CORPORATION	59	$11,530,963.08	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	109	$23,282,996.13	66.88%	0	$0.00	NA	0	$0.0
Total			**168**	**$34,813,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPP5		GMAC MORTGAGE CORPORATION	64	$12,776,381.64	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	106	$22,300,830.36	63.58%	0	$0.00	NA	0	$0.0
Total			**170**	**$35,077,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPQ3		GMAC MORTGAGE CORPORATION	130	$24,634,365.63	71.92%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,620,394.07	28.08%	0	$0.00	NA	0	$0.0

Total			**173**	**$34,254,759.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPR1		GMAC MORTGAGE CORPORATION	111	$21,366,559.99	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,794,464.72	37.45%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,161,024.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPS9		GMAC MORTGAGE CORPORATION	127	$20,769,307.66	83.05%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,239,663.53	16.95%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,008,971.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPT7		GMAC MORTGAGE CORPORATION	120	$25,183,279.61	73.98%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,858,587.07	26.02%	0	$0.00	NA	0	$0.0
Total			**158**	**$34,041,866.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPU4		GMAC MORTGAGE CORPORATION	7	$1,412,676.03	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,412,676.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPV2		GMAC MORTGAGE CORPORATION	9	$1,570,111.00	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	155	$32,635,312.29	95.41%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,205,423.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPW0		GMAC MORTGAGE CORPORATION	6	$845,801.00	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,682,180.98	87.04%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,527,981.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPX8		GMAC MORTGAGE CORPORATION	105	$23,528,710.08	67.05%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,563,125.99	32.95%	0	$0.00	NA	0	$0.0
Total			**152**	**$35,091,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPY6		GMAC MORTGAGE CORPORATION	125	$19,948,536.27	86.91%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,005,489.72	13.09%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,954,025.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$556,500.00	55.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$443,802.48	44.37%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,000,302.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	$2,009,650.09	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,009,650.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	$1,449,220.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,449,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	$2,181,204.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,181,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQA7		GMAC MORTGAGE CORPORATION	21	$4,368,264.48	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,784,752.62	29.01%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,153,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQB5		GMAC MORTGAGE CORPORATION	10	$1,770,890.32	41.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,502,650.46	58.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,273,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQC3		GMAC MORTGAGE CORPORATION	96	$17,660,287.01	85.33%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,035,980.00	14.67%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,696,267.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQD1		GMAC MORTGAGE CORPORATION	50	$9,653,296.64	53%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,561,555.05	47%	0	$0.00	NA	0	$0.0
Total			**86**	**$18,214,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR24		BANK OF AMERICA NA	7	$1,384,735.00	38.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,204,011.00	61.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,588,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR32		BANK OF AMERICA NA	113	$24,885,990.34	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	247	$62,731,209.22	71.6%	0	$0.00	NA	0	$0.0
Total			**360**	**$87,617,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR40		BANK OF AMERICA NA	157	$22,554,016.37	44.24%	0	$0.00	NA	0	$0.0
		Unavailable	162	$28,431,243.02	55.76%	0	$0.00	NA	0	$0.0

Total			**319**	**$50,985,259.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR57		BANK OF AMERICA NA	34	$7,590,807.72	66.33%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,853,890.00	33.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,444,697.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR65		BANK OF AMERICA NA	22	$2,555,543.00	76.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$805,920.00	23.98%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,361,463.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRB4		BANK OF AMERICA NA	703	$45,541,194.99	78.3%	0	$0.00	NA	0	$0.0
		Unavailable	175	$12,621,958.24	21.7%	0	$0.00	NA	0	$0.0
Total			**878**	**$58,163,153.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRC2		BANK OF AMERICA NA	607	$60,199,302.00	65.61%	0	$0.00	NA	0	$0.0
		Unavailable	321	$31,556,294.12	34.39%	0	$0.00	NA	0	$0.0
Total			**928**	**$91,755,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRD0		BANK OF AMERICA NA	229	$51,881,116.14	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	796	$197,996,415.15	79.24%	0	$0.00	NA	0	$0.0
Total			**1,025**	**$249,877,531.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRE8		BANK OF AMERICA NA	171	$39,054,174.59	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	834	$210,784,376.97	84.37%	0	$0.00	NA	0	$0.0
Total			**1,005**	**$249,838,551.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRF5		BANK OF AMERICA NA	169	$40,577,438.48	16.24%	0	$0.00	NA	0	$0.0
		Unavailable	840	$209,295,134.39	83.76%	0	$0.00	NA	0	$0.0
Total			**1,009**	**$249,872,572.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRG3		BANK OF AMERICA NA	966	$228,923,602.20	91.66%	0	$0.00	NA	0	$0.0
		Unavailable	83	$20,816,877.34	8.34%	0	$0.00	NA	0	$0.0
Total			**1,049**	**$249,740,479.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRH1		BANK OF AMERICA NA	142	$32,258,707.81	31.44%	0	$0.00	NA	0	$0.0
		Unavailable	277	$70,341,119.00	68.56%	0	$0.00	NA	0	$0.0
Total			**419**	**$102,599,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WRJ7		BANK OF AMERICA NA	277	$67,357,798.99	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	359	$91,418,458.24	57.58%	0	$0.00	NA	0	$0.0
Total			**636**	**$158,776,257.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRK4		BANK OF AMERICA NA	1,007	$135,847,331.66	57.32%	0	$0.00	NA	0	$0.0
		Unavailable	726	$101,161,992.31	42.68%	0	$0.00	NA	0	$0.0
Total			**1,733**	**$237,009,323.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRL2		BANK OF AMERICA NA	113	$16,099,178.71	96.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$581,400.00	3.49%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,680,578.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRM0		BANK OF AMERICA NA	471	$29,954,207.02	79.12%	0	$0.00	NA	0	$0.0
		Unavailable	121	$7,907,046.81	20.88%	0	$0.00	NA	0	$0.0
Total			**592**	**$37,861,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRN8		BANK OF AMERICA NA	328	$31,981,636.96	78.14%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,949,513.69	21.86%	0	$0.00	NA	0	$0.0
Total			**419**	**$40,931,150.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRP3		BANK OF AMERICA NA	111	$14,343,738.10	79.93%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,601,699.10	20.07%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,945,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRQ1		BANK OF AMERICA NA	277	$36,212,824.74	70.07%	0	$0.00	NA	0	$0.0
		Unavailable	118	$15,470,313.28	29.93%	0	$0.00	NA	0	$0.0
Total			**395**	**$51,683,138.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRR9		BANK OF AMERICA NA	4	$834,500.00	15.24%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,640,231.98	84.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,474,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRS7		BANK OF AMERICA NA	98	$20,419,883.48	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,798,025.21	19.03%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,217,908.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WRT5		BANK OF AMERICA NA	14	$3,192,070.90	66.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,612,128.92	33.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,804,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRU2		BANK OF AMERICA NA	84	$19,145,787.03	55.3%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,475,687.66	44.7%	0	$0.00	NA	0	$0.0
Total			**152**	**$34,621,474.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRV0		BANK OF AMERICA NA	275	$61,589,212.27	59.19%	0	$0.00	NA	0	$0.0
		Unavailable	182	$42,464,194.32	40.81%	0	$0.00	NA	0	$0.0
Total			**457**	**$104,053,406.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRW8		BANK OF AMERICA NA	209	$46,278,708.27	71.27%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,658,248.87	28.73%	0	$0.00	NA	0	$0.0
Total			**291**	**$64,936,957.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRX6		BANK OF AMERICA NA	69	$16,024,204.00	64.08%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,981,367.88	35.92%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,005,571.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRY4		BANK OF AMERICA NA	76	$10,386,220.00	61.01%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,636,288.60	38.99%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,022,508.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WRZ1		BANK OF AMERICA NA	22	$1,333,328.21	73.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$484,642.45	26.66%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,817,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WS31		BANK OF AMERICA NA	26	$4,851,745.96	75.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,556,584.53	24.29%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,408,330.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WS49		BANK OF AMERICA NA	15	$1,904,580.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,904,580.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WS56		BANK OF AMERICA NA	17	$3,679,871.53	62%	0	$0.00	NA	0	$0.0

		Unavailable	10	$2,255,804.00	38%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,935,675.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WS80		BANK OF AMERICA NA	14	$2,167,128.53	92.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$173,417.63	7.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,340,546.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WS98		BANK OF AMERICA NA	6	$1,223,700.00	16.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,985,200.00	83.03%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,208,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSK3		BANK OF AMERICA NA	21	$3,917,902.11	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,028,798.37	64.21%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,946,700.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSM9		BANK OF AMERICA NA	30	$2,102,122.07	73.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$775,900.00	26.96%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,878,022.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSN7		BANK OF AMERICA NA	41	$4,058,758.69	65.45%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,142,477.36	34.55%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,201,236.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSP2		BANK OF AMERICA NA	46	$9,731,430.13	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	183	$48,088,513.45	83.17%	0	$0.00	NA	0	$0.0
Total			**229**	**$57,819,943.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSQ0		BANK OF AMERICA NA	185	$36,427,734.78	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	179	$38,489,096.74	51.38%	0	$0.00	NA	0	$0.0
Total			**364**	**$74,916,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSS6		BANK OF AMERICA NA	20	$1,318,097.85	82.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$275,000.00	17.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,593,097.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WST4		BANK OF AMERICA NA	26	$2,539,075.98	80.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$606,900.00	19.29%	0	$0.00	NA	0	$0.0

Total			**32**	**$3,145,975.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSU1		BANK OF AMERICA NA	33	$4,315,396.71	67.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,065,660.00	32.37%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,381,056.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSW7		BANK OF AMERICA NA	26	$5,399,963.16	97.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,000.00	2.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,563,963.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSX5		BANK OF AMERICA NA	9	$1,971,814.39	92.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$167,225.00	7.82%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,139,039.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSZ0		BANK OF AMERICA NA	30	$6,779,550.25	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,370,963.32	60.47%	0	$0.00	NA	0	$0.0
Total			**68**	**$17,150,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT22		BANK OF AMERICA NA	31	$6,880,181.42	81.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,607,100.00	18.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,487,281.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT30		BANK OF AMERICA NA	16	$3,593,428.99	77.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,053,200.00	22.67%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,646,628.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT48		BANK OF AMERICA NA	9	$1,964,521.39	69.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$869,900.00	30.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,834,421.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT55		BANK OF AMERICA NA	64	$14,591,054.43	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,119,459.73	32.79%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,710,514.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT63		BANK OF AMERICA NA	34	$7,451,310.93	78.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,057,700.00	21.64%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,509,010.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WT71		BANK OF AMERICA NA	21	$4,445,139.57	68.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,077,200.00	31.85%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,522,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT89		BANK OF AMERICA NA	22	$2,095,949.26	88.64%	0	$0.00	NA	0	$0.0
		Unavailable	4	$268,720.07	11.36%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,364,669.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WT97		BANK OF AMERICA NA	50	$4,546,937.01	61.66%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,827,146.00	38.34%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,374,083.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTA4		BANK OF AMERICA NA	26	$5,088,479.54	37.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,449,594.71	62.41%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,538,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTH9		BANK OF AMERICA NA	415	$56,891,571.30	22.76%	0	$0.00	NA	0	$0.0
		Unavailable	1,000	$193,083,922.86	77.24%	0	$0.00	NA	0	$0.0
Total			**1,415**	**$249,975,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTJ5		BANK OF AMERICA NA	1,511	$189,486,214.63	75.8%	0	$0.00	NA	0	$0.0
		Unavailable	315	$60,504,358.37	24.2%	0	$0.00	NA	0	$0.0
Total			**1,826**	**$249,990,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTK2		BANK OF AMERICA NA	132	$16,088,085.41	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	154	$28,134,021.00	63.62%	0	$0.00	NA	0	$0.0
Total			**286**	**$44,222,106.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTL0		BANK OF AMERICA NA	1,136	$63,717,114.33	85.25%	0	$0.00	NA	0	$0.0
		Unavailable	188	$11,024,294.03	14.75%	0	$0.00	NA	0	$0.0
Total			**1,324**	**$74,741,408.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTM8		BANK OF AMERICA NA	1,029	$95,481,523.04	79.15%	0	$0.00	NA	0	$0.0
		Unavailable	269	$25,158,834.75	20.85%	0	$0.00	NA	0	$0.0
Total			**1,298**	**$120,640,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WTN6		BANK OF AMERICA NA	1,029	$133,758,203.17	75.32%	0	$0.00	NA	0	$0.0
		Unavailable	335	$43,822,021.25	24.68%	0	$0.00	NA	0	$0.0
Total			**1,364**	**$177,580,224.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTP1		BANK OF AMERICA NA	293	$62,822,632.15	82.77%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,078,412.89	17.23%	0	$0.00	NA	0	$0.0
Total			**351**	**$75,901,045.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTQ9		BANK OF AMERICA NA	84	$19,242,916.62	70.4%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,089,941.54	29.6%	0	$0.00	NA	0	$0.0
Total			**121**	**$27,332,858.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTR7		BANK OF AMERICA NA	71	$14,944,769.23	65.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,779,971.70	34.24%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,724,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTS5		BANK OF AMERICA NA	255	$56,172,081.66	39.48%	0	$0.00	NA	0	$0.0
		Unavailable	351	$86,098,385.26	60.52%	0	$0.00	NA	0	$0.0
Total			**606**	**$142,270,466.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTT3		BANK OF AMERICA NA	621	$144,759,857.96	57.91%	0	$0.00	NA	0	$0.0
		Unavailable	444	$105,204,776.89	42.09%	0	$0.00	NA	0	$0.0
Total			**1,065**	**$249,964,634.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTU0		BANK OF AMERICA NA	216	$51,652,496.69	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,836,400.00	8.56%	0	$0.00	NA	0	$0.0
Total			**237**	**$56,488,896.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTV8		BANK OF AMERICA NA	473	$104,781,489.32	71.8%	0	$0.00	NA	0	$0.0
		Unavailable	189	$41,159,557.32	28.2%	0	$0.00	NA	0	$0.0
Total			**662**	**$145,941,046.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTW6		BANK OF AMERICA NA	46	$8,672,128.79	40.93%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,516,150.00	59.07%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,188,278.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTX4		BANK OF AMERICA	251	$13,767,226.98	83.07%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	51	$2,806,552.36	16.93%	0	$0.00	NA	0	$0.0
Total			**302**	**$16,573,779.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTY2		BANK OF AMERICA NA	185	$16,911,902.05	83.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,439,134.54	16.9%	0	$0.00	NA	0	$0.0
Total			**224**	**$20,351,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTZ9		BANK OF AMERICA NA	137	$17,601,708.66	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,776,299.93	17.66%	0	$0.00	NA	0	$0.0
Total			**166**	**$21,378,008.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU20		BANK OF AMERICA NA	207	$33,611,340.60	83.17%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,803,520.00	16.83%	0	$0.00	NA	0	$0.0
Total			**241**	**$40,414,860.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU87		BANK OF AMERICA NA	7	$774,338.65	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$617,380.00	44.36%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,391,718.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU95		BANK OF AMERICA NA	20	$1,249,901.80	88.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$165,013.00	11.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,414,914.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUA2		BANK OF AMERICA NA	53	$6,971,097.00	54.96%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,712,872.00	45.04%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,683,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUB0		BANK OF AMERICA NA	7	$1,738,900.00	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,297,572.25	82.67%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,036,472.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUF1		BANK OF AMERICA NA	61	$11,538,698.59	89.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,339,400.00	10.4%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,878,098.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUG9		BANK OF AMERICA NA	57	$7,077,425.61	84.78%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,270,500.00	15.22%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,347,925.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUH7		BANK OF AMERICA NA	369	$63,300,057.01	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	298	$61,471,755.73	49.27%	0	$0.00	NA	0	$0.0
Total			**667**	**$124,771,812.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUJ3		BANK OF AMERICA NA	236	$42,402,932.59	56%	0	$0.00	NA	0	$0.0
		Unavailable	161	$33,321,308.00	44%	0	$0.00	NA	0	$0.0
Total			**397**	**$75,724,240.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUK0		BANK OF AMERICA NA	14	$2,369,200.00	67.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,116,150.00	32.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,485,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUL8		BANK OF AMERICA NA	243	$31,994,646.69	98.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$417,500.00	1.29%	0	$0.00	NA	0	$0.0
Total			**247**	**$32,412,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUM6		BANK OF AMERICA NA	383	$75,295,166.93	75.04%	0	$0.00	NA	0	$0.0
		Unavailable	116	$25,041,873.30	24.96%	0	$0.00	NA	0	$0.0
Total			**499**	**$100,337,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUN4		BANK OF AMERICA NA	376	$73,081,010.02	72.49%	0	$0.00	NA	0	$0.0
		Unavailable	128	$27,740,940.84	27.51%	0	$0.00	NA	0	$0.0
Total			**504**	**$100,821,950.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUP9		BANK OF AMERICA NA	326	$59,590,568.15	59.39%	0	$0.00	NA	0	$0.0
		Unavailable	196	$40,752,603.67	40.61%	0	$0.00	NA	0	$0.0
Total			**522**	**$100,343,171.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUQ7		BANK OF AMERICA NA	380	$68,091,540.07	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	155	$32,260,938.69	32.15%	0	$0.00	NA	0	$0.0
Total			**535**	**$100,352,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUR5		BANK OF AMERICA NA	413	$73,908,440.86	73.49%	0	$0.00	NA	0	$0.0
		Unavailable	123	$26,663,241.29	26.51%	0	$0.00	NA	0	$0.0

Total			**536**	**$100,571,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUS3		BANK OF AMERICA NA	318	$55,818,130.40	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	96	$19,507,505.11	25.9%	0	$0.00	NA	0	$0.0
Total			**414**	**$75,325,635.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUU8		BANK OF AMERICA NA	72	$7,251,264.93	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,251,264.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUV6		BANK OF AMERICA NA	511	$86,833,368.37	86.29%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,792,454.76	13.71%	0	$0.00	NA	0	$0.0
Total			**579**	**$100,625,823.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUW4		BANK OF AMERICA NA	95	$16,617,200.34	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,541,902.88	17.57%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,159,103.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUX2		BANK OF AMERICA NA	192	$32,918,211.00	75.8%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,511,430.00	24.2%	0	$0.00	NA	0	$0.0
Total			**246**	**$43,429,641.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUY0		BANK OF AMERICA NA	353	$64,330,952.91	63.86%	0	$0.00	NA	0	$0.0
		Unavailable	164	$36,411,563.00	36.14%	0	$0.00	NA	0	$0.0
Total			**517**	**$100,742,515.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUZ7		BANK OF AMERICA NA	255	$44,700,977.90	49.24%	0	$0.00	NA	0	$0.0
		Unavailable	224	$46,080,975.00	50.76%	0	$0.00	NA	0	$0.0
Total			**479**	**$90,781,952.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVA1		BANK OF AMERICA NA	10	$1,239,078.43	71.51%	0	$0.00	NA	0	$0.0
		Unavailable	4	$493,745.00	28.49%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,732,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVB9		BANK OF AMERICA NA	13	$1,778,703.39	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$512,042.00	22.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,290,745.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WVC7		BANK OF AMERICA NA	21	$2,093,572.68	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,093,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVD5		Unavailable	9	$1,250,890.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,250,890.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVJ2		REGIONS BANK	95	$6,334,336.49	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,334,336.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVK9		REGIONS BANK	11	$2,240,739.48	80.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$542,045.85	19.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,782,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVL7		REGIONS BANK	13	$2,602,421.96	86.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$390,092.29	13.04%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,992,514.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVM5		REGIONS BANK	75	$4,924,052.40	90.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$528,157.90	9.69%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,452,210.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVN3		REGIONS BANK	29	$2,824,031.83	87.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$399,098.74	12.38%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,223,130.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVP8		REGIONS BANK	30	$3,834,057.45	60.57%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,495,614.50	39.43%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,329,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVQ6		M&T MORTGAGE CORPORATION	9	$1,471,017.13	85.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,147.25	14.38%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,718,164.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVR4		SUNTRUST MORTGAGE INC.	30	$6,761,856.59	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,503,236.19	73.24%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,265,092.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVS2		SUNTRUST MORTGAGE INC.	24	$5,765,687.31	22.69%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,645,933.63	77.31%	0	$0.00	NA	0	$0.0
Total			**111**	**$25,411,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVT0		Unavailable	102	$22,991,430.65	100%	0	$0.00	NA	0	$0.0

Total			**102**	**$22,991,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVU7		SUNTRUST MORTGAGE INC.	9	$2,147,243.25	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	87	$22,382,751.22	91.25%	0	$0.00	NA	0	$0.0
Total			**96**	**$24,529,994.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVV5		SUNTRUST MORTGAGE INC.	8	$1,770,636.08	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,170,981.72	80.2%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,941,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXB7		Unavailable	23	$1,549,454.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,549,454.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXD3		Unavailable	10	$1,913,926.75	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,913,926.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXE1		Unavailable	35	$2,352,128.26	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,352,128.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$221,997.05	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,778,601.65	97.53%	0	$0.00	NA	0	$0.0
Total			**86**	**$9,000,598.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXG6		Unavailable	48	$6,713,484.89	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,713,484.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$190,496.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	191	$41,993,033.60	99.55%	0	$0.00	NA	0	$0.0
Total			**192**	**$42,183,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXK7		Unavailable	18	$2,841,761.56	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,841,761.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXL5		Unavailable	45	$2,874,211.88	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,874,211.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXM3		Unavailable	60	$6,490,375.69	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,490,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WXN1		Unavailable	32	$4,392,628.14	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,392,628.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXP6		Unavailable	94	$21,468,905.16	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$21,468,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXS0		Unavailable	30	$4,189,326.22	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,189,326.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY26		IRWIN MORTGAGE CORPORATION	4	$647,597.32	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,448,050.00	69.1%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,095,647.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY34		IRWIN MORTGAGE CORPORATION	29	$4,446,500.00	30.97%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,912,671.65	69.03%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,359,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY42		IRWIN MORTGAGE CORPORATION	1	$282,000.00	24.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$872,200.00	75.57%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,154,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY59		IRWIN MORTGAGE CORPORATION	10	$1,264,470.00	15.06%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,134,366.14	84.94%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,398,836.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY67		IRWIN MORTGAGE CORPORATION	5	$784,770.00	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,681,912.14	93.16%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,466,682.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WYW0		CHEVY CHASE BANK FSB	7	$1,522,188.83	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,522,188.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WYX8		CHEVY CHASE BANK FSB	143	$29,315,998.04	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$29,315,998.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WYY6		CHEVY CHASE BANK FSB	60	$10,422,190.74	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,422,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WYZ3		IRWIN MORTGAGE CORPORATION	2	$184,400.00	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,074,700.00	85.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,259,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	$13,676,824.30	45.17%	0	$0.00	NA	0	$0.0
		Unavailable	113	$16,599,903.40	54.83%	0	$0.00	NA	0	$0.0
Total			**223**	**$30,276,727.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	$20,595,764.71	46.46%	0	$0.00	NA	0	$0.0
		Unavailable	182	$23,730,628.39	53.54%	0	$0.00	NA	0	$0.0
Total			**345**	**$44,326,393.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	$17,899,314.12	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	124	$13,905,339.01	43.72%	0	$0.00	NA	0	$0.0
Total			**277**	**$31,804,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$9,524,822.63	44.76%	0	$0.00	NA	0	$0.0
		Unavailable	109	$11,753,145.16	55.24%	0	$0.00	NA	0	$0.0
Total			**216**	**$21,277,967.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$986,178.75	59.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$674,863.24	40.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,661,041.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,453,736.05	63.29%	0	$0.00	NA	0	$0.0
		Unavailable	96	$15,341,330.27	36.71%	0	$0.00	NA	0	$0.0
Total			**263**	**$41,795,066.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,502,652.28	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$32,502,652.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404X2Q6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,726,066.65	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,726,066.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3F9		SELF-HELP VENTURES FUND	57	$4,986,182.14	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,986,182.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3G7		OHIO SAVINGS BANK	3	$365,931.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	218	$40,078,665.68	99.1%	0	$0.00	NA	0	$0.0
Total			**221**	**$40,444,596.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3H5		Unavailable	87	$15,279,144.95	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,279,144.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3J1		SELF-HELP VENTURES FUND	13	$1,077,265.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,077,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3K8		SELF-HELP VENTURES FUND	27	$2,303,431.22	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,303,431.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,313,428.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,313,428.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	$10,784,890.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,784,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	$24,524,075.00	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$24,524,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$10,102,156.24	35.93%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,010,529.52	64.07%	0	$0.00	NA	0	$0.0
Total			**147**	**$28,112,685.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV35			46	$6,903,571.13	52.98%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	43	$6,127,792.33	47.02%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,031,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$10,298,975.73	48.76%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,823,798.09	51.24%	0	$0.00	NA	0	$0.0
Total			**146**	**$21,122,773.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$309,493.01	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,799,315.78	85.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,108,808.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,882,400.00	55.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,494,645.21	44.26%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,377,045.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	$6,392,091.38	35.22%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,754,808.81	64.78%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,146,900.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	$42,043,024.09	45.95%	0	$0.00	NA	0	$0.0
		Unavailable	213	$49,450,750.05	54.05%	0	$0.00	NA	0	$0.0
Total			**395**	**$91,493,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	$3,544,129.75	68.88%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,601,295.28	31.12%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,145,425.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,000.00	20.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,746,612.38	79.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,202,612.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,129,684.05	94.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,000.00	5.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,192,684.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	$3,026,316.26	55.26%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,450,114.24	44.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,476,430.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	$5,763,831.44	55.96%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,536,070.44	44.04%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,299,901.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	$1,966,975.18	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$688,693.29	25.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,655,668.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	$5,136,077.21	93.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$353,808.70	6.44%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,489,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	$5,683,188.49	81.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,310,460.81	18.74%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,993,649.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	$6,896,865.39	42.45%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,349,226.94	57.55%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,246,092.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$935,896.35	88.64%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,055,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	$865,500.00	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$911,203.73	51.29%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,776,703.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	$3,285,916.78	61.51%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,055,814.79	38.49%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,341,731.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	$9,279,101.48	69.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,100,198.54	30.65%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,379,300.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	$9,969,135.00	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,511,276.22	42.97%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,480,411.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	$1,552,695.31	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,552,695.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	$13,862,023.20	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,862,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXR0		STATE FARM BANK, FSB	49	$7,311,352.95	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,311,352.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXS8		STATE FARM BANK, FSB	101	$12,426,849.30	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$12,426,849.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXT6		STATE FARM BANK, FSB	27	$2,603,493.01	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,603,493.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXU3		REGIONS BANK	21	$1,116,881.54	95.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$52,014.70	4.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,168,896.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	$11,652,584.15	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,652,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	$1,287,526.65	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,287,526.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,777,034.09	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,777,034.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	$3,923,189.52	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,923,189.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$10,099,436.34	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,099,436.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	$5,277,835.24	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,277,835.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,824,026.21	97.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,000.00	2.42%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,894,026.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,382,771.53	97.75%	0	$0.00	NA	0	$0.0

		Unavailable	1	$77,966.30	2.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,460,737.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,291,544.48	77.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$968,155.19	22.73%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,259,699.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,903,425.26	95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$310,490.43	5%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,213,915.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,607,601.69	31.88%	0	$0.00	NA	0	$0.0
		Unavailable	166	$22,670,501.15	68.12%	0	$0.00	NA	0	$0.0
Total			**243**	**$33,278,102.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	$10,028,710.98	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,028,710.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,138,946.45	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$20,138,946.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	$10,003,949.54	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,003,949.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	$10,016,381.87	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,016,381.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	$19,992,831.29	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,992,831.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,551,481.13	85.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$266,250.00	14.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,817,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XZR8		CHASE MANHATTAN MORTGAGE CORPORATION	146	$24,056,046.50	92.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,908,172.67	7.35%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,964,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,763,431.48	91.55%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,471,432.82	8.45%	0	$0.00	NA	0	$0.0
Total			**184**	**$29,234,864.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	$17,695,312.48	79.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,473,525.72	20.18%	0	$0.00	NA	0	$0.0
Total			**139**	**$22,168,838.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,896,369.70	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,896,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	$1,079,193.71	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,079,193.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YA51		Unavailable	13	$3,053,026.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,053,026.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YA77		Unavailable	8	$2,015,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,015,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YA85		Unavailable	9	$2,062,200.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,062,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAB8		REPUBLIC BANK	154	$20,003,925.78	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$20,003,925.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$521,940.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$521,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,103,649.50	86.31%	0	$0.00	NA	0	$0.0

		Unavailable	1	$333,700.00	13.69%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,437,349.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAF9		Unavailable	17	$3,826,413.39	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,826,413.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAG7		Unavailable	17	$4,101,817.13	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,101,817.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	$64,631,981.49	100%	0	$0.00	NA	0	$0.0
Total			**292**	**$64,631,981.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAJ1		Unavailable	17	$4,151,536.86	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,151,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAK8		Unavailable	19	$3,110,209.77	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,110,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,683,979.76	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$520,500.00	8.39%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,204,479.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAM4		Unavailable	14	$3,870,342.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,870,342.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAN2		Unavailable	12	$2,747,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$6,002,317.50	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,002,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAQ5		Unavailable	21	$5,016,365.15	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,016,365.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAR3		Unavailable	17	$3,989,906.27	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,989,906.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,990,821.19	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$2,990,821.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,085,113.96	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,085,113.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,008,842.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,008,842.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,034,750.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,034,750.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,010,574.37	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,010,574.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE24		AMSOUTH BANK	20	$2,730,851.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,730,851.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE32		AMSOUTH BANK	14	$1,953,604.48	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,953,604.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	$5,230,829.69	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,230,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	$5,823,225.99	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,823,225.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	$1,145,119.59	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,145,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE73		STATE FARM BANK, FSB	41	$5,184,451.89	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,184,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE81		STATE FARM BANK, FSB	132	$10,191,000.71	100%	0	$0.00	NA	0	$0.0

Total			**132**	**$10,191,000.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YE99		STATE FARM BANK, FSB	28	$2,159,462.27	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,159,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YEK4		AMSOUTH BANK	74	$10,627,305.77	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,627,305.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YEL2		AMSOUTH BANK	55	$5,809,278.24	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,809,278.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YER9		HAWAII HOME LOANS, INC.	22	$5,954,600.00	65.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$3,114,450.00	34.34%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,069,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YEV0		HAWAII HOME LOANS, INC.	8	$1,506,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,506,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YEW8		CHEVY CHASE BANK FSB	34	$7,189,205.63	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,189,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YEX6		CHEVY CHASE BANK FSB	73	$12,909,220.67	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,909,220.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	$1,201,613.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,201,613.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFB3		PATHFINDER BANK	5	$985,192.65	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$985,192.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,805,256.16	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,766,152.72	89.11%	0	$0.00	NA	0	$0.0
Total			**80**	**$16,571,408.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	$438,600.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,591,075.83	85.52%	0	$0.00	NA	0	$0.0

Total			**32**	**$3,029,675.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,666.96	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,036,419.68	89.72%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,499,086.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFG2		Unavailable	16	$1,486,133.96	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,486,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFH0		Unavailable	14	$1,934,797.40	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,934,797.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	$1,774,714.02	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,774,714.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	$8,883,923.13	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,883,923.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,001,570.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,001,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK50		AMSOUTH BANK	7	$1,220,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,220,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK68		AMSOUTH BANK	16	$1,151,664.52	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,151,664.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK76		AMSOUTH BANK	24	$3,674,557.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,674,557.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK84		AMSOUTH BANK	25	$1,740,580.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,740,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YK92		FLAGSTAR BANK, FSB	10	$617,939.37	28.34%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,562,703.58	71.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,180,642.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	$1,049,241.66	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,049,241.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	$1,030,089.36	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,030,089.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	$2,557,695.51	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$542,800.00	17.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,100,495.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLA8		FLAGSTAR BANK, FSB	3	$391,240.00	28.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$999,670.00	71.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,390,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLB6		Unavailable	11	$2,427,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,427,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLC4		FLAGSTAR BANK, FSB	4	$543,759.46	22.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,872,570.00	77.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,416,329.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLD2		Unavailable	41	$7,015,943.30	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,015,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLE0		Unavailable	48	$2,447,692.60	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,447,692.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLF7		FLAGSTAR BANK, FSB	1	$81,480.00	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,684,600.00	95.39%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,766,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLG5		FLAGSTAR BANK, FSB	8	$403,640.00	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,240,596.69	91.31%	0	$0.00	NA	0	$0.0
Total			**80**	**$4,644,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLH3		FLAGSTAR BANK, FSB	2	$219,200.00	4.04%	0	$0.00	NA	0	$0.0

		Unavailable	42	$5,204,928.05	95.96%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,424,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLJ9		FLAGSTAR BANK, FSB	3	$248,200.00	12.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,727,250.00	87.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,975,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLK6		FLAGSTAR BANK, FSB	22	$3,580,220.00	27.82%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,290,262.45	72.18%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,870,482.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLL4		Unavailable	33	$6,524,000.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLM2		Unavailable	16	$1,258,066.96	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,258,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLQ3		FLAGSTAR BANK, FSB	5	$1,024,669.77	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	247	$46,313,258.23	97.84%	0	$0.00	NA	0	$0.0
Total			**252**	**$47,337,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLR1		FLAGSTAR BANK, FSB	13	$846,153.39	8.46%	0	$0.00	NA	0	$0.0
		Unavailable	138	$9,153,930.00	91.54%	0	$0.00	NA	0	$0.0
Total			**151**	**$10,000,083.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	$5,694,045.82	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,694,045.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	$14,071,810.79	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,071,810.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7G2		EMC MORTGAGE CORPORATION	31	$5,477,260.23	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,477,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7H0		EMC MORTGAGE CORPORATION	75	$15,428,948.88	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,428,948.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7J6			10	$215,863.50	100%	0	$0.00	NA	0	$0.0

		SELF-HELP VENTURES FUND								
Total			**10**	**$215,863.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7K3		SELF-HELP VENTURES FUND	12	$394,062.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$394,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7L1		SELF-HELP VENTURES FUND	15	$555,209.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$555,209.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7M9		SELF-HELP VENTURES FUND	43	$1,587,816.78	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$1,587,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	9.02%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,823,341.84	90.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,103,341.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	$699,500.00	16.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,450,463.18	83.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,149,963.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	$153,000.00	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,333,411.84	89.71%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,486,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	$393,165.00	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$634,800.00	61.75%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,027,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ABZ5		FREEDOM MORTGAGE CORP.	10	$1,000,023.70	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,000,023.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACJ0		FIRST PLACE BANK	8	$1,244,446.10	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,806,592.53	69.28%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,051,038.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405ACK7		FIRST PLACE BANK	6	$687,360.08	23.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,298,200.00	76.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,985,560.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACL5		FIRST PLACE BANK	22	$2,354,265.28	80.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$562,550.00	19.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,916,815.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACM3		FIRST PLACE BANK	8	$1,172,417.95	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,951,100.00	62.46%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,123,517.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AE25		Unavailable	9	$1,870,121.66	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,870,121.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AE33		WASHINGTON MUTUAL BANK, FA	47	$9,203,156.82	96.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$322,048.64	3.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,525,205.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AE58		WASHINGTON MUTUAL BANK	25	$3,960,146.42	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,227,314.99	51.63%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,187,461.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AE66		WASHINGTON MUTUAL BANK, FA	40	$7,392,834.53	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,321,104.59	60.5%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,713,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AE74		WASHINGTON MUTUAL BANK, FA	541	$94,833,343.14	61.48%	0	$0.00	NA	0	$0.0
		Unavailable	371	$59,422,190.20	38.52%	0	$0.00	NA	0	$0.0
Total			**912**	**$154,255,533.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	$1,355,747.74	49.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,359,403.84	50.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,715,151.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	$16,789,296.65	98.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,381.13	1.02%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,962,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AEP4		WASHINGTON MUTUAL BANK	22	$3,907,524.38	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,865,008.44	32.31%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,772,532.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEQ2		WASHINGTON MUTUAL BANK	104	$21,224,296.83	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,224,296.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AER0		WASHINGTON MUTUAL BANK, FA	115	$24,265,614.50	44.81%	0	$0.00	NA	0	$0.0
		Unavailable	127	$29,886,960.40	55.19%	0	$0.00	NA	0	$0.0
Total			**242**	**$54,152,574.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AES8		WASHINGTON MUTUAL BANK, FA	94	$22,444,095.25	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,444,095.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AET6		WASHINGTON MUTUAL BANK, FA	188	$39,837,457.84	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$39,837,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	$61,072,196.99	100%	0	$0.00	NA	0	$0.0
Total			**276**	**$61,072,196.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	$88,457,328.27	100%	0	$0.00	NA	0	$0.0
Total			**394**	**$88,457,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	$64,921,061.15	100%	0	$0.00	NA	0	$0.0
Total			**288**	**$64,921,061.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	$105,769,591.65	100%	0	$0.00	NA	0	$0.0
Total			**474**	**$105,769,591.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	$57,751,173.88	100%	0	$0.00	NA	0	$0.0
Total			**325**	**$57,751,173.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	$1,762,474.19	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,762,474.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJF1			8	$1,395,600.00	100%	0	$0.00	NA	0	$0.0

		NEXSTAR FINANCIAL CORPORATION								
Total			**8**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	$1,163,529.69	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,163,529.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	$1,258,025.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,258,025.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJU8		STANDARD MORTGAGE CORPORATION	4	$453,315.34	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$276,772.52	37.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$730,087.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AM42		FREEDOM MORTGAGE CORP.	8	$1,009,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AM83		WESTERNBANK PUERTO RICO	11	$1,155,239.23	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,155,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APH0		Unavailable	59	$11,226,746.71	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,226,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	$249,277.16	2.16%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,304,450.00	97.84%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,553,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APK3		Unavailable	14	$2,726,007.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,726,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	$27,709,075.37	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,709,075.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAA9			27	$662,108.51	100%	0	$0.00	NA	0	$0.0

		SELF-HELP VENTURES FUND								
Total			**27**	**$662,108.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAB7		SELF-HELP VENTURES FUND	28	$887,128.99	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$887,128.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAC5		SELF-HELP VENTURES FUND	19	$685,757.44	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$685,757.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	$584,550.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$584,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	$2,157,395.70	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,157,395.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	$10,957,868.52	92.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$940,677.60	7.91%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,898,546.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	$66,300.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,857,062.13	96.55%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,923,362.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	$303,800.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,943,205.89	92.85%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,247,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	$402,377.85	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,477,897.28	86.03%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,880,275.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	$452,264.41	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,949,236.65	89.72%	0	$0.00	NA	0	$0.0

Total			**66**	**$4,401,501.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE80		Unavailable	19	$1,881,820.45	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,881,820.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	$817,700.00	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,949,011.26	93.05%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,766,711.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BF97		Unavailable	18	$1,021,897.23	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,021,897.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,062,750.00	22.69%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,620,063.14	77.31%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,682,813.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	$5,264,982.39	45.68%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,260,987.50	54.32%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,525,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	$638,150.00	48.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$684,750.00	51.76%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	$255,000.00	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,387,815.78	95.48%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,642,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	$2,214,950.00	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	175	$22,692,684.34	91.11%	0	$0.00	NA	0	$0.0
Total			**193**	**$24,907,634.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	$2,659,903.75	23.18%	0	$0.00	NA	0	$0.0

		Unavailable	67	$8,817,537.16	76.82%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,477,440.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	$9,545,576.79	51.31%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,057,914.72	48.69%	0	$0.00	NA	0	$0.0
Total			**144**	**$18,603,491.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFJ5		Unavailable	7	$2,019,298.43	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,019,298.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFK2		ABN AMRO MORTGAGE GROUP, INC.	5	$869,847.28	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,746,786.76	88.58%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,616,634.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	$1,385,300.00	48.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,449,425.89	51.13%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,834,725.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFM8		ABN AMRO MORTGAGE GROUP, INC.	17	$3,614,272.44	47.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,049,376.51	52.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,663,648.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFN6		Unavailable	16	$3,522,068.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,522,068.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	$1,065,550.00	6.01%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,661,554.12	93.99%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,727,104.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,102,650.00	19.61%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,521,644.38	80.39%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,624,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFR7		ABN AMRO MORTGAGE GROUP,	9	$1,858,650.00	34.39%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	17	$3,545,602.70	65.61%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,404,252.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	$506,600.00	24.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,588,184.14	75.82%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,094,784.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	$899,800.00	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,873,775.00	67.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,773,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	$311,250.00	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,238,366.53	87.79%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,549,616.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFV8		Unavailable	43	$7,710,724.63	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,710,724.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	$244,100.00	1.81%	0	$0.00	NA	0	$0.0
		Unavailable	55	$13,215,040.57	98.19%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,459,140.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	$13,465,050.00	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	338	$78,311,757.71	85.33%	0	$0.00	NA	0	$0.0
Total			**397**	**$91,776,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	$5,376,611.70	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,288,713.86	77.28%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,665,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC.	27	$5,142,537.13	32.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,568,147.28	67.27%	0	$0.00	NA	0	$0.0

Total			**77**	**$15,710,684.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGA3		Unavailable	18	$1,075,775.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,075,775.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	$316,500.00	8.19%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,549,028.91	91.81%	0	$0.00	NA	0	$0.0
Total			**64**	**$3,865,528.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	$167,950.00	7.09%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,202,511.70	92.91%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,370,461.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGD7		Unavailable	19	$1,790,098.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,790,098.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGE5		Unavailable	16	$1,560,400.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,560,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGF2		ABN AMRO MORTGAGE GROUP, INC.	1	$82,000.00	2.71%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,944,270.65	97.29%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,026,270.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,084,950.00	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,058,735.43	88.13%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,143,685.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	$656,622.31	22.8%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,223,525.79	77.2%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,880,148.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	$1,106,300.00	55.38%	0	$0.00	NA	0	$0.0
		Unavailable	10	$891,268.13	44.62%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,997,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	$117,200.58	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,614,932.49	93.23%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,732,133.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGL9		Unavailable	9	$1,932,543.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,932,543.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	$1,474,570.28	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$987,144.45	40.1%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,461,714.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	$181,400.00	7.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,226,684.08	92.47%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,408,084.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	$700,050.00	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,935,907.62	92.74%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,635,957.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	$470,250.00	20.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,862,600.00	79.84%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,332,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	$191,150.00	18.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$846,108.91	81.57%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,037,258.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	$314,250.00	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,808,188.23	94.87%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,122,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGT2		ABN AMRO MORTGAGE GROUP,	2	$510,700.00	1.39%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	180	$36,114,164.83	98.61%	0	$0.00	NA	0	$0.0
Total			**182**	**$36,624,864.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,105,050.00	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	102	$20,776,914.02	94.95%	0	$0.00	NA	0	$0.0
Total			**107**	**$21,881,964.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	$7,709,623.02	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	226	$47,088,375.44	85.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$54,797,998.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	$1,729,200.00	22.67%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,898,211.07	77.33%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,627,411.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	$510,450.00	10.82%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,205,682.81	89.18%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,716,132.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	$98,551,969.78	100%	0	$0.00	NA	0	$0.0
Total			**504**	**$98,551,969.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	$8,001,533.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,001,533.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	$18,892,258.10	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,892,258.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	$28,487,844.07	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$28,487,844.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMB4			198	$38,686,248.67	100%	0	$0.00	NA	0	$0.0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**198**	**$38,686,248.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	$13,292,710.51	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,292,710.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	$2,351,820.59	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$231,314.38	8.95%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,583,134.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	$3,840,115.48	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$151,191.99	3.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,991,307.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	$3,401,517.37	97.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$76,289.39	2.19%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,477,806.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	$298,562,311.08	100%	0	$0.00	NA	0	$0.0
Total			**1,373**	**$298,562,311.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	$89,533,026.09	100%	0	$0.00	NA	0	$0.0
Total			**420**	**$89,533,026.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	$161,438,933.07	100%	0	$0.00	NA	0	$0.0
Total			**824**	**$161,438,933.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	$41,834,158.86	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$41,834,158.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	$38,666,845.75	99.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,978.88	0.4%	0	$0.00	NA	0	$0.0
Total			**201**	**$38,822,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	$9,279,879.10	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,776.73	1.06%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,379,655.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	$4,639,618.99	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,639,618.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	$1,969,579.64	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,969,579.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	$1,011,630.32	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,011,630.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	$2,916,292.56	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,916,292.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	$29,424,152.79	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$29,424,152.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	$60,584,479.87	100%	0	$0.00	NA	0	$0.0
Total			**414**	**$60,584,479.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	$32,289,389.27	100%	0	$0.00	NA	0	$0.0
Total			**238**	**$32,289,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	$6,672,346.26	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,672,346.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	$2,507,271.14	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,507,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGM5		SELF-HELP VENTURES FUND	6	$536,228.54	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$536,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,074,319.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,074,319.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,832,393.27	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,832,393.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,065,917.88	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,065,917.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,554,103.60	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,554,103.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	$1,752,744.13	0.53%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	5	$761,431.00	0.23%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$333,700.00	0.1%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	5	$756,420.11	0.23%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	2	$430,025.43	0.13%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	2	$133,659.00	0.04%	0	$0.00	NA	0	$0.0
		CHARTER BANK	5	$1,061,658.54	0.32%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	$8,999,981.46	2.72%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	171	$21,324,484.15	6.45%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	11	$1,085,240.29	0.33%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	$15,887,434.52	4.81%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	166	$26,644,413.99	8.06%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	10	$1,436,915.51	0.43%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	11	$1,186,281.00	0.36%	0	$0.00	NA	0	$0.0

	HARWOOD STREET FUNDING I, LLC	3	$655,464.37	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$708,850.00	0.21%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	6	$481,800.00	0.15%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,302,762.95	0.39%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	8	$946,380.32	0.29%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	22	$2,461,881.99	0.74%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	14	$1,414,234.02	0.43%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$70,100.00	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	7	$1,130,000.00	0.34%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	111	$11,529,713.35	3.49%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	46	$3,612,149.32	1.09%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,993,885.58	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$6,267,240.09	1.9%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	$3,469,822.00	1.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	6	$498,945.31	0.15%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,125,638.09	0.95%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE	1	$60,500.00	0.02%	0	$0.00	NA	0	$0.0

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	45	$8,385,800.44	2.54%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	46	$6,481,973.38	1.96%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	33	$4,957,435.98	1.5%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	11	$1,898,150.75	0.57%	0	$0.00	NA	0	$0.0
		REGIONS BANK	41	$5,141,124.05	1.56%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	11	$1,555,958.83	0.47%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	5	$466,185.39	0.14%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$414,997.40	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	5	$788,648.41	0.24%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$465,939.13	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$255,544.44	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$768,849.49	0.23%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	7	$372,845.39	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	1,118	$176,092,414.40	53.31%	0	$0.00	NA	0	$0.0
Total			**2,280**	**$330,454,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQV4		AMERICAN HOME MORTGAGE CORPORATION	14	$2,601,164.38	0.57%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,824,455.50	0.62%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	7	$613,086.77	0.13%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST	3	$363,983.47	0.08%	0	$0.00	NA	0	$0.0

	COMPANY								
	CASTLE MORTGAGE CORPORATION	6	$992,685.00	0.22%	0	$0.00	NA	0	$0.0
	CHARTER BANK	10	$1,566,490.29	0.34%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,471.57	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	$10,511,907.77	2.31%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	95	$20,712,170.38	4.56%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	1	$85,928.71	0.02%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	18	$2,181,148.65	0.48%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,650.00	0.03%	0	$0.00	NA	0	$0.0
	EVERBANK	27	$6,256,076.71	1.38%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	628	$119,978,132.72	26.42%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,600,741.74	0.57%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	63	$12,095,229.46	2.66%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$560,819.81	0.12%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	14	$2,340,711.00	0.52%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$299,155.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$496,350.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,057,231.70	0.23%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	81	$12,519,674.57	2.76%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$569,300.00	0.13%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	19	$2,668,496.41	0.59%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.0

	IVANHOE FINANCIAL INC.	13	$2,514,843.00	0.55%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	4	$738,065.11	0.16%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$935,623.39	0.21%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	20	$2,618,699.00	0.58%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	33	$4,081,127.61	0.9%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$794,211.39	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,009,389.20	1.54%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$519,855.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	$16,470,289.08	3.63%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	47	$7,929,579.72	1.75%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	7	$786,608.77	0.17%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	$5,909,084.63	1.3%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	2	$228,078.09	0.05%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	6	$765,789.16	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	54	$11,738,037.33	2.58%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	52	$9,423,700.77	2.08%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	18	$3,694,376.14	0.81%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$329,823.59	0.07%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$163,619.27	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	15	$2,443,683.45	0.54%	0	$0.00	NA	0	$0.0

		REGIONS BANK	426	$61,100,928.73	13.45%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	10	$957,674.62	0.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	72	$13,996,510.07	3.08%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$379,271.67	0.08%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	19	$2,830,831.73	0.62%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	102	$15,992,965.28	3.52%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	14	$2,364,814.45	0.52%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$641,621.47	0.14%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	16	$3,092,564.90	0.68%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$239,022.72	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$479,667.28	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	409	$68,292,790.43	15.06%	0	$0.00	NA	0	$0.0
Total			**2,652**	**$454,142,208.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LQW2		ABN AMRO MORTGAGE GROUP, INC.	1	$129,426.34	0.02%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	57	$8,236,406.06	0.99%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$393,920.00	0.05%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	$6,425,100.00	0.77%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	4	$602,265.07	0.07%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	6	$1,005,700.00	0.12%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	11	$1,532,656.39	0.18%	0	$0.00	NA	0	$0.0
		CHARTER BANK	52	$7,422,790.88	0.89%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$894,519.89	0.11%	0	$0.00	NA	0	$0.0
			28	$3,500,877.98	0.42%	0	$0.00	NA	0	$0.0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	135	$24,935,921.94	2.99%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC.	30	$6,765,359.58	0.81%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	21	$3,213,259.60	0.39%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$589,792.36	0.07%	0	$0.00	NA	0 $0.0
	EVERBANK	51	$9,312,081.45	1.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	7	$994,715.95	0.12%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	$302,520,042.75	36.31%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,318,500.00	0.16%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	126	$20,955,299.94	2.52%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$849,491.02	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	8	$799,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$266,064.00	0.03%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,089,275.00	0.13%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,156,819.02	0.14%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	216	$34,595,437.00	4.15%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	4	$833,200.00	0.1%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	11	$1,411,779.66	0.17%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	92	$14,944,599.69	1.79%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	42	$5,935,276.69	0.71%	0	$0.00	NA	0 $0.0
		21	$3,313,895.41	0.4%	0	$0.00	NA	0 $0.0

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK SSB	16	$2,052,385.06	0.25%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,807,976.76	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,003,736.10	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	51	$6,000,628.62	0.72%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$13,286,960.91	1.59%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	120	$17,498,401.49	2.1%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	24	$2,649,134.38	0.32%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$4,577,400.36	0.55%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	6	$1,094,286.99	0.13%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	37	$4,628,883.41	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	103	$18,954,706.73	2.28%	0	$0.00	NA	0	$0.0
	PIONEER BANK	21	$2,011,507.66	0.24%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	39	$7,049,994.54	0.85%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	64	$11,534,739.10	1.38%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	11	$1,972,820.00	0.24%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	12	$1,639,108.78	0.2%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	124	$17,820,421.63	2.14%	0	$0.00	NA	0	$0.0
	REGIONS BANK	402	$50,068,170.71	6.01%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	22	$2,030,122.20	0.24%	0	$0.00	NA	0	$0.0

		SUMMIT MORTGAGE CORPORATION	79	$12,536,498.26	1.5%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	30	$3,915,141.84	0.47%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	47	$6,069,946.56	0.73%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	23	$3,281,698.77	0.39%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	18	$2,048,126.95	0.25%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	55	$6,934,493.66	0.83%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$165,500.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	931	$157,548,403.73	18.9%	0	$0.00	NA	0	$0.0
Total			**5,246**	**$833,124,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR43		CITIMORTGAGE, INC.	49	$6,089,588.31	30.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	57	$6,598,465.94	32.99%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,315,368.72	36.57%	0	$0.00	NA	0	$0.0
Total			**166**	**$20,003,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR76		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$237,400.00	0.43%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$358,925.77	0.65%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$3,017,249.49	5.48%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	25	$4,838,197.44	8.79%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$654,348.94	1.19%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	5	$682,063.25	1.24%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$289,301.00	0.53%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$299,323.14	0.54%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION	3	$432,194.39	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,046,039.56	5.53%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,218,852.00	4.03%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$207,755.79	0.38%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$264,688.88	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	2	$304,628.16	0.55%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$247,708.84	0.45%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	9	$1,904,455.86	3.46%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	3	$455,200.00	0.83%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	8	$1,406,186.50	2.55%	0	$0.00	NA	0	$0.0
	REGIONS BANK	3	$402,825.22	0.73%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	1	$128,186.80	0.23%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	2	$263,906.64	0.48%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$484,699.61	0.88%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	3	$390,978.97	0.71%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	1	$174,578.58	0.32%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	61	$10,993,471.68	19.97%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$342,894.23	0.62%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	4	$940,336.65	1.71%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$666,492.57	1.21%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.	6	$669,854.88	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	97	$18,715,736.72	34.02%	0	$0.00	NA	0	$0.0
Total			**297**	**$55,038,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR84		AMERICAN HOME MORTGAGE CORPORATION	57	$7,610,488.25	2.54%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	8	$863,800.00	0.29%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,302,350.00	0.43%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	6	$851,490.00	0.28%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	9	$1,208,080.00	0.4%	0	$0.00	NA	0	$0.0
		CHARTER BANK	27	$3,548,975.00	1.18%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,103,597.06	0.37%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	3	$542,038.89	0.18%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	66	$10,428,177.00	3.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$59,888.56	0.02%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	5	$555,099.00	0.19%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,711,500.00	0.57%	0	$0.00	NA	0	$0.0
		EVERBANK	38	$5,915,919.85	1.97%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,162,841.83	1.72%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	42	$5,486,942.79	1.83%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	4	$407,400.00	0.14%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	7	$1,291,582.93	0.43%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION	9	$1,775,350.00	0.59%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	231	$32,330,097.02	10.78%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$381,926.56	0.13%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	177	$23,932,147.75	7.98%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$568,278.24	0.19%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	20	$2,552,846.89	0.85%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	47	$5,436,294.37	1.81%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$2,128,540.66	0.71%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,040,646.06	1.35%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	36	$3,221,925.67	1.07%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	$3,116,398.25	1.04%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	101	$10,890,026.75	3.63%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	11	$1,085,341.00	0.36%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$850,224.52	0.28%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	11	$2,229,476.11	0.74%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	31	$3,835,419.75	1.28%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	41	$5,488,854.53	1.83%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$2,670,392.00	0.89%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.	64	$9,916,068.22	3.31%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	9	$1,247,711.80	0.42%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	8	$709,203.03	0.24%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	241	$32,083,455.74	10.7%	0	$0.00	NA	0	$0.0
		REGIONS BANK	24	$2,840,270.00	0.95%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	8	$729,543.55	0.24%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	30	$4,232,198.14	1.41%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$110,563.38	0.04%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	19	$1,412,043.77	0.47%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	18	$1,956,393.81	0.65%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	42	$4,559,370.57	1.52%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	27	$2,552,290.79	0.85%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$664,722.73	0.22%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$853,301.72	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$236,289.26	0.08%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	20	$2,179,940.46	0.73%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	19	$1,854,253.98	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	576	$76,837,872.33	25.66%	0	$0.00	NA	0	$0.0
Total			**2,270**	**$299,798,200.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,715,802.52	5.43%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$415,000.00	0.83%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	99	$14,279,824.16	28.53%	0	$0.00	NA	0	$0.0
			47	$4,807,362.64	9.61%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	96	$10,081,098.62	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	146	$17,747,521.54	35.46%	0	$0.00	NA	0	$0.0
Total			**420**	**$50,046,609.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	$9,452,498.69	2.44%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	91	$12,390,693.93	3.2%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,627,052.32	3%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	10	$1,635,893.04	0.42%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$490,507.28	0.13%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	9	$2,073,273.92	0.54%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$754,429.42	0.19%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	29	$3,569,549.06	0.92%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,374,645.69	0.61%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	43	$7,438,660.72	1.92%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$249,400.50	0.06%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	43	$5,118,715.73	1.32%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	9	$1,680,143.85	0.43%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	5	$669,432.81	0.17%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	8	$583,477.86	0.15%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	6	$963,035.09	0.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,756,201.54	0.71%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL	1	$94,023.99	0.02%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,714.09	0.21%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$261,759.40	0.07%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	14	$1,933,369.76	0.5%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	2	$282,745.00	0.07%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	18	$2,345,370.14	0.61%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$1,256,442.74	0.32%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$339,373.69	0.09%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$710,733.64	0.18%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$157,825.97	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	76	$11,491,245.88	2.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$193,531.41	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	35	$6,483,366.77	1.67%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$91,080.82	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	1,619	$296,719,175.00	76.64%	0	$0.00	NA	0	$0.0
Total			**2,189**	**$387,315,369.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LS75		BANK OF AMERICA NA	24	$2,800,037.50	2.32%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	8	$607,795.50	0.5%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,003,241.80	0.83%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	232	$25,645,685.47	21.29%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	33	$3,727,684.43	3.09%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	5	$536,761.27	0.45%	0	$0.00	NA	0	$0.0
			2	$186,700.00	0.15%	0	$0.00	NA	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	11	$1,065,058.56	0.88%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	8	$686,890.68	0.57%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$170,500.00	0.14%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	7	$617,543.00	0.51%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	5	$523,000.00	0.43%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$343,555.82	0.29%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$45,957.42	0.04%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	3	$500,902.66	0.42%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	3	$208,548.49	0.17%	0	$0.00	NA	0	$0.0
	RBMG INC.	2	$503,400.00	0.42%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	4	$249,150.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$51,892.37	0.04%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	5	$476,531.43	0.4%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	8	$666,000.38	0.55%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$44,601.64	0.04%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	4	$235,668.99	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK	4	$323,805.22	0.27%	0	$0.00	NA	0	$0.0
	WASHINGTON MUTUAL BANK, FA	27	$2,945,566.51	2.44%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE	1	$109,619.21	0.09%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	653	$76,053,064.99	63.14%	0	$0.00	NA	0	$0.0
Total			**1,069**	**$120,477,763.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	$919,786.39	5.19%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$556,150.00	3.14%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,729,156.63	9.77%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$246,600.00	1.39%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$55,822.28	0.32%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$177,689.00	1%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$373,773.29	2.11%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,640.40	5.64%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	1	$164,250.00	0.93%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$24,941.04	0.14%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	13	$1,496,663.42	8.45%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$250,987.00	1.42%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$319,756.50	1.81%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	16	$1,153,889.15	6.52%	0	$0.00	NA	0	$0.0
		Unavailable	83	$9,238,876.86	52.17%	0	$0.00	NA	0	$0.0
Total			**155**	**$17,706,981.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	$849,277.64	0.63%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	2	$159,826.28	0.12%	0	$0.00	NA	0	$0.0
		CHARTER BANK	4	$482,927.46	0.36%	0	$0.00	NA	0	$0.0
			32	$3,977,795.46	2.93%	0	$0.00	NA	0	$0.0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	COLONIAL SAVINGS FA	4	$512,655.59	0.38%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	31	$5,033,304.42	3.71%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	7	$722,641.40	0.53%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,484,586.38	1.09%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	4	$376,800.00	0.28%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	5	$696,365.28	0.51%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$524,600.00	0.39%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$183,767.00	0.14%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$276,432.00	0.2%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$904,496.02	0.67%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	24	$2,118,378.58	1.56%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,345.41	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	1	$271,200.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$3,440,367.59	2.54%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$131,400.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	18	$3,445,091.31	2.54%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	1	$121,503.00	0.09%	0	$0.00	NA	0	$0.0

		RBC CENTURA BANK	6	$869,500.00	0.64%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	24	$3,988,122.65	2.94%	0	$0.00	NA	0	$0.0
		REGIONS BANK	66	$7,698,774.30	5.68%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$338,279.25	0.25%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$385,839.82	0.28%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$1,051,798.93	0.78%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$71,700.00	0.05%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$288,880.65	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	544	$93,830,851.49	69.18%	0	$0.00	NA	0	$0.0
Total			**836**	**$135,623,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSD2		AMERICAN HOME MORTGAGE CORPORATION	12	$1,526,271.27	0.49%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	4	$315,500.00	0.1%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$494,846.82	0.16%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$270,152.05	0.09%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	4	$370,713.35	0.12%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$274,728.09	0.09%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	6	$789,788.00	0.25%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	4	$324,200.00	0.1%	0	$0.00	NA	0	$0.0
		CHARTER BANK	17	$2,378,020.00	0.76%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	7	$364,377.77	0.12%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	175	$31,066,025.44	9.97%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	11	$1,077,751.82	0.35%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,218,335.37	1.35%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN	416	$55,314,839.87	17.76%	0	$0.00	NA	0	$0.0

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$230,250.00	0.07%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	21	$2,816,716.85	0.9%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$243,300.00	0.08%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	5	$977,345.00	0.31%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	11	$1,169,600.00	0.38%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$846,991.51	0.27%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	34	$4,775,355.46	1.53%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	3	$659,450.00	0.21%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	24	$1,980,952.24	0.64%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	21	$2,623,304.00	0.84%	0	$0.00	NA	0 $0.0
	KB HOME MORTGAGE COMPANY	7	$1,235,726.46	0.4%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	26	$1,884,150.98	0.6%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	4	$283,857.06	0.09%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK SSB	19	$1,507,782.04	0.48%	0	$0.00	NA	0 $0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,252,386.57	0.4%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,031,874.12	0.33%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	11	$726,190.08	0.23%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	$3,560,811.64	1.14%	0	$0.00	NA	0 $0.0
	NATIONAL CITY	14	$1,714,347.75	0.55%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A.	13	$1,198,060.03	0.38%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	28	$2,173,640.04	0.7%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	4	$493,771.00	0.16%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	10	$1,014,675.22	0.33%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	44	$7,269,833.14	2.33%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	13	$1,850,543.32	0.59%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	59	$8,341,077.06	2.68%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	6	$612,000.00	0.2%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	16	$1,448,095.70	0.46%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	21	$2,791,132.14	0.9%	0	$0.00	NA	0	$0.0
		REGIONS BANK	35	$3,031,073.34	0.97%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	12	$1,728,315.49	0.55%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$68,924.45	0.02%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$156,000.00	0.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$140,668.98	0.05%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	9	$755,409.80	0.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$349,933.81	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$163,088.00	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	8	$361,472.50	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	841	$149,266,408.66	47.95%	0	$0.00	NA	0	$0.0
Total			**2,084**	**$311,520,064.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LSE0		AMERICAN HOME MORTGAGE CORPORATION	5	$801,774.37	1.46%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$230,750.00	0.42%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$277,500.00	0.5%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	25	$2,213,276.00	4.02%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$277,718.18	0.5%	0	$0.00	NA	0	$0.0
		CHARTER BANK	16	$1,802,575.03	3.27%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	2	$161,751.14	0.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$373,453.70	0.68%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$447,885.32	0.81%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$267,000.00	0.48%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	6	$619,323.00	1.12%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	6	$829,000.00	1.5%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	34	$3,243,813.51	5.89%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	2	$255,500.00	0.46%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$265,250.00	0.48%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$607,400.00	1.1%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	9	$1,541,175.00	2.8%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$711,500.00	1.29%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	3	$506,100.00	0.92%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	21	$2,168,069.78	3.93%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	5	$418,041.00	0.76%	0	$0.00	NA	0	$0.0
			8	$842,637.62	1.53%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	5	$252,207.01	0.46%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$101,326.14	0.18%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$928,205.48	1.68%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,273.00	0.14%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	19	$2,842,062.00	5.16%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	1	$78,000.00	0.14%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	5	$458,040.89	0.83%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	5	$571,700.00	1.04%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE, L.L.C.	18	$2,675,452.00	4.86%	0	$0.00	NA	0 $0.0
	RBC CENTURA BANK	3	$371,218.04	0.67%	0	$0.00	NA	0 $0.0
	RBC MORTGAGE COMPANY	32	$3,560,413.99	6.46%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$580,980.00	1.05%	0	$0.00	NA	0 $0.0
	SUMMIT MORTGAGE CORPORATION	6	$682,782.33	1.24%	0	$0.00	NA	0 $0.0
	SYNOVUS MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0 $0.0
	TRUSTCORP MORTGAGE COMPANY	5	$345,602.44	0.63%	0	$0.00	NA	0 $0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$962,536.00	1.75%	0	$0.00	NA	0 $0.0
	UNIVERSAL MORTGAGE CORPORATION	8	$629,350.00	1.14%	0	$0.00	NA	0 $0.0
	WACHOVIA	1	$181,600.00	0.33%	0	$0.00	NA	0 $0.0

		MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	$149,083.53	0.27%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	2	$123,175.20	0.22%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$112,016.84	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	205	$20,501,057.12	37.24%	0	$0.00	NA	0	$0.0
Total			**526**	**$55,099,575.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSH3		ABN AMRO MORTGAGE GROUP, INC.	200	$31,210,121.53	3.54%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$641,326.58	0.07%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	432	$56,931,821.01	6.46%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	34	$5,177,103.86	0.59%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,886,852.35	1.58%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	26	$4,321,247.34	0.49%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	227	$33,715,262.19	3.83%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	264	$37,785,614.59	4.29%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	5	$876,434.64	0.1%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	393	$54,384,602.62	6.17%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,219,975.90	0.14%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	120	$17,328,198.12	1.97%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	5	$746,752.75	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$359,000.00	0.04%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	137	$21,219,494.11	2.41%	0	$0.00	NA	0	$0.0

	GUARANTY BANK F.S.B.	11	$1,590,743.13	0.18%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	15	$2,132,389.57	0.24%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$333,700.00	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	33	$4,138,612.31	0.47%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$229,600.00	0.03%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	28	$5,287,822.33	0.6%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	9	$1,162,083.99	0.13%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	19	$2,295,832.05	0.26%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	20	$1,504,398.35	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$1,428,027.41	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,682,026.11	0.19%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	3	$832,300.00	0.09%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	12	$1,377,618.46	0.16%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	$1,700,683.51	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$155,830.83	0.02%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	7	$994,618.41	0.11%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$406,006.86	0.05%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	9	$1,178,435.31	0.13%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	6	$907,827.92	0.1%	0	$0.00	NA	0	$0.0
	REGIONS BANK	33	$4,337,890.48	0.49%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,450,974.29	0.28%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	35	$4,474,269.67	0.51%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	21	$3,300,160.01	0.37%	0	$0.00	NA	0	$0.0
		135	$14,785,090.91	1.68%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		SYNOVUS MORTGAGE CORPORATION	2	$233,100.00	0.03%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	9	$1,180,786.28	0.13%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,845,568.92	0.55%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	21	$2,616,269.80	0.3%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,005,608.51	0.11%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,286,241.21	0.37%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	63	$8,028,955.49	0.91%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	139	$20,075,759.96	2.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	22	$2,502,729.44	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	414	$54,675,268.33	6.21%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$148,560.12	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	2,733	$443,667,519.45	50.39%	0	$0.00	NA	0	$0.0
Total			**5,868**	**$880,813,117.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSJ9		ABN AMRO MORTGAGE GROUP, INC.	29	$4,400,683.16	0.7%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	5	$550,798.49	0.09%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$155,855.96	0.02%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	511	$63,176,577.50	10.03%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	34	$4,169,603.05	0.66%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,315,547.04	0.37%	0	$0.00	NA	0	$0.0
			89	$11,243,733.06	1.79%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	55	$6,800,171.78	1.08%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$371,921.66	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	822	$107,581,342.72	17.09%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$638,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	222	$30,873,743.49	4.9%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	16	$2,168,242.35	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	119	$14,570,705.47	2.31%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	3	$294,945.83	0.05%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	17	$2,454,262.11	0.39%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$434,600.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,250.00	0.03%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$259,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$524,750.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,500,100.00	0.24%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	24	$2,863,810.44	0.45%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	3	$489,775.03	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	2	$260,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$563,630.94	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	$847,541.49	0.13%	0	$0.00	NA	0	$0.0

	NEXSTAR FINANCIAL CORPORATION	2	$355,074.01	0.06%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$135,705.65	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$431,535.86	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	7	$937,681.42	0.15%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$91,400.00	0.01%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	2	$340,355.00	0.05%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$66,351.76	0.01%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	21	$3,225,064.78	0.51%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$160,800.00	0.03%	0	$0.00	NA	0	$0.0
	REGIONS BANK	18	$1,584,075.58	0.25%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$399,200.00	0.06%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	23	$1,976,717.04	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	7	$1,054,172.92	0.17%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	90	$10,786,278.79	1.71%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$59,000.00	0.01%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	11	$1,410,271.34	0.22%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	29	$3,213,491.86	0.51%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$299,131.99	0.05%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	36	$4,047,260.53	0.64%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$77,200.00	0.01%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	28	$3,343,614.09	0.53%	0	$0.00	NA	0	$0.0
		20	$2,065,422.15	0.33%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	162	$21,036,031.81	3.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$180,396.96	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$109,904.46	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	5	$290,608.64	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	2,279	$312,040,992.69	49.59%	0	$0.00	NA	0	$0.0
Total			**4,774**	**$629,618,330.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSY6		AMERICAN HOME MORTGAGE CORPORATION	19	$2,652,768.56	3.73%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$315,800.00	0.44%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	9	$843,058.00	1.18%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	5	$487,289.83	0.68%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$743,738.08	1.04%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$188,216.92	0.26%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$3,361,850.00	4.72%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	7	$831,673.42	1.17%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	2	$255,400.00	0.36%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	43	$5,948,834.61	8.36%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$87,650.00	0.12%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	36	$4,277,825.00	6.01%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	3	$472,876.00	0.66%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION	11	$1,418,301.19	1.99%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	15	$1,766,924.42	2.48%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,009,274.55	5.63%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	8	$617,200.00	0.87%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	47	$3,844,569.77	5.4%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$432,250.00	0.61%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$614,387.68	0.86%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	13	$2,349,160.00	3.3%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$145,350.00	0.2%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	33	$4,228,517.85	5.94%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$684,000.00	0.96%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	8	$608,607.25	0.85%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	4	$506,800.00	0.71%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$61,198.54	0.09%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$197,700.00	0.28%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	8	$755,570.00	1.06%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$598,167.36	0.84%	0	$0.00	NA	0	$0.0
	WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.0

		WASHTENAW MORTGAGE COMPANY	2	$246,225.00	0.35%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	27	$2,547,022.96	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	222	$24,942,211.65	35.05%	0	$0.00	NA	0	$0.0
Total			**619**	**$71,200,418.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT33		HOMESTREET BANK	5	$908,492.61	37.97%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	10	$1,484,481.40	62.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,392,974.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT58		HOMESTREET BANK	10	$2,225,700.00	50.37%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	12	$2,192,792.00	49.63%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,418,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT66		HOMESTREET BANK	10	$2,246,850.00	48.89%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	13	$2,348,693.00	51.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,595,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT74		HOMESTREET BANK	9	$2,285,648.95	58.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	9	$1,641,129.00	41.79%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,926,777.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT82		HOMESTREET BANK	6	$1,030,300.00	42.54%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	7	$1,391,512.00	57.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,421,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	$138,900.00	2.14%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$182,700.00	2.82%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	2	$161,071.22	2.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	2	$92,091.87	1.42%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,000.00	0.54%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC	1	$110,000.00	1.7%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$282,100.00	4.35%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	5	$306,150.00	4.72%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	9	$570,000.00	8.79%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	1	$133,200.00	2.05%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$254,816.85	3.93%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$16,000.00	0.25%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$182,755.94	2.82%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$28,904.45	0.45%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$138,069.00	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,852,983.49	59.41%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,484,742.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTF6		COUNTRYWIDE HOME LOANS, INC.	5	$888,720.00	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,692,647.35	93.91%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,581,367.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTG4		COUNTRYWIDE HOME LOANS, INC.	3	$773,700.00	18.94%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,311,461.41	81.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,085,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTW9		COUNTRYWIDE HOME LOANS, INC.	13	$3,005,810.00	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,574,647.98	80.71%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,580,457.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTX7		COUNTRYWIDE HOME LOANS, INC.	17	$2,344,361.00	27.46%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,193,904.51	72.54%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,538,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	$230,065.56	3.7%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$788,475.06	12.69%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$115,735.69	1.86%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$263,264.84	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,817,557.47	77.51%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,215,098.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	$963,665.63	20.43%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$150,300.00	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,602,184.94	76.38%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,716,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	$909,941.74	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,760,115.08	75.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,670,056.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	$2,108,394.48	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,597,390.72	72.64%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,705,785.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PS35		CITIMORTGAGE, INC.	3	$313,349.14	41.21%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$131,708.75	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$315,385.44	41.47%	0	$0.00	NA	0	$0.0
Total			**7**	**$760,443.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PS68		CITIMORTGAGE, INC.	2	$212,092.54	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$785,067.08	78.73%	0	$0.00	NA	0	$0.0
Total			**9**	**$997,159.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,013,429.71	85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,808.63	15%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,192,238.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371PSH4		CITIMORTGAGE, INC.	3	$295,456.20	67.5%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$142,254.82	32.5%	0	$0.00	NA	0	$0.0
Total			**4**	**$437,711.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	$149,800.72	39.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$227,369.90	60.28%	0	$0.00	NA	0	$0.0
Total			**3**	**$377,170.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSM3		CITIMORTGAGE, INC.	3	$353,883.15	18.68%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$389,983.79	20.59%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$349,642.87	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$800,845.25	42.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,894,355.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSN1		CITIMORTGAGE, INC.	2	$121,400.00	31.35%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$143,286.64	37.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,500.00	31.64%	0	$0.00	NA	0	$0.0
Total			**4**	**$387,186.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSQ4		CITIMORTGAGE, INC.	2	$334,248.75	66.84%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$165,818.30	33.16%	0	$0.00	NA	0	$0.0
Total			**3**	**$500,067.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	$649,452.80	63.53%	0	$0.00	NA	0	$0.0
		Unavailable	5	$372,899.71	36.47%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,022,352.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PST8		THE HUNTINGTON NATIONAL BANK	2	$234,642.18	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$234,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSV3		CITIMORTGAGE, INC.	3	$566,333.42	12.72%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$150,846.04	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,733,744.24	83.89%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,450,923.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371PSW1		HARWOOD STREET FUNDING I, LLC	3	$596,390.17	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,203,160.69	78.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,799,550.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PSY7		CITIMORTGAGE, INC.	29	$2,811,389.67	65.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,497,255.11	34.75%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,308,644.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PT34		Unavailable	5	$579,942.15	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$579,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PT42		HARWOOD STREET FUNDING I, LLC	1	$197,003.68	27.16%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$139,857.26	19.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$388,358.79	53.56%	0	$0.00	NA	0	$0.0
Total			**4**	**$725,219.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PT75		CITIMORTGAGE, INC.	4	$185,774.49	59.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$127,695.94	40.74%	0	$0.00	NA	0	$0.0
Total			**6**	**$313,470.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PT83		CITIMORTGAGE, INC.	6	$1,018,220.74	69.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$442,523.28	30.29%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,460,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTH3		CITIMORTGAGE, INC.	1	$163,820.50	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$163,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTL4		CITIMORTGAGE, INC.	1	$62,794.19	18.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$275,597.97	81.44%	0	$0.00	NA	0	$0.0
Total			**3**	**$338,392.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTP5		CITIMORTGAGE, INC.	5	$431,295.26	47.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$474,671.19	52.39%	0	$0.00	NA	0	$0.0
Total			**8**	**$905,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTT7		Unavailable	1	$70,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTW0		CITIMORTGAGE, INC.	2	$137,261.88	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$263,489.51	65.75%	0	$0.00	NA	0	$0.0
Total			**5**	**$400,751.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTX8		CITIMORTGAGE, INC.	6	$447,819.61	37.14%	0	$0.00	NA	0	$0.0

		Unavailable	7	$757,827.39	62.86%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,205,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PTY6		CITIMORTGAGE, INC.	2	$138,003.78	69.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,735.00	30.56%	0	$0.00	NA	0	$0.0
Total			**3**	**$198,738.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF43		ALLSOUTH FEDERAL CREDIT UNION	4	$593,539.50	1.16%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,536,803.27	3%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	3	$417,000.46	0.81%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$907,868.00	1.77%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	39	$8,873,579.85	17.33%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER COUNTY NA	1	$279,663.56	0.55%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	3	$621,745.75	1.21%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$959,538.88	1.87%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$360,613.06	0.7%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	6	$757,090.88	1.48%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	18	$3,195,407.92	6.24%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	3	$762,803.26	1.49%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$123,451.44	0.24%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	1	$210,000.00	0.41%	0	$0.00	NA	0	$0.0
		DEAN COOPERATIVE BANK	1	$243,214.06	0.48%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,305.94	0.32%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,835.63	0.27%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL CAPITAL BANK	2	$448,355.32	0.88%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	1	$239,704.88	0.47%	0	$0.00	NA	0	$0.0

	AMERICA								
	FIRST HAWAIIAN BANK	9	$1,350,398.14	2.64%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$323,289.06	0.63%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$114,362.38	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$588,216.69	1.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$101,125.00	0.2%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$249,706.44	0.49%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$418,300.00	0.82%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$435,978.63	0.85%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$495,717.25	0.97%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$227,830.19	0.44%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	5	$1,377,692.00	2.69%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	17	$4,036,252.44	7.88%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$482,429.19	0.94%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	0.65%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$73,383.69	0.14%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$231,441.25	0.45%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,668.88	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$326,250.00	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$280,480.44	0.55%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.0
		2	$291,532.69	0.57%	0	$0.00	NA	0	$0.0

		NAVY FEDERAL CREDIT UNION								
		NEWTOWN SAVINGS BANK	3	$672,329.75	1.31%	0	$0.00	NA	0	$0.0
		NORWOOD COOPERATIVE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
		PORT WASHINGTON STATE BANK	1	$264,688.88	0.52%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$333,308.19	0.65%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$174,190.44	0.34%	0	$0.00	NA	0	$0.0
		SEATTLE SAVINGS BANK	1	$152,320.94	0.3%	0	$0.00	NA	0	$0.0
		SECURITY MORTGAGE CORPORATION	1	$163,807.44	0.32%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$151,022.44	0.29%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$429,468.82	0.84%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$927,015.33	1.81%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	2	$291,000.00	0.57%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	2	$449,467.50	0.88%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$122,352.75	0.24%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,566.50	0.35%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,269,794.58	25.92%	0	$0.00	NA	0	$0.0
Total			**260**	**$51,201,109.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF50		1ST 2ND MORTGAGE COMPANY OF NEW	3	$797,010.75	0.31%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	3	$542,841.75	0.21%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	7	$1,834,829.01	0.7%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$605,199.51	0.23%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$326,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$431,959.88	0.17%	0	$0.00	NA	0	$0.0
		ALLEGIANCE CREDIT UNION	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	3	$480,630.25	0.18%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$169,822.50	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$922,510.69	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	8	$2,004,905.38	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$501,979.76	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	4	$910,905.32	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$171,824.63	0.07%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$210,483.88	0.08%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$804,543.76	0.31%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,350.00	0.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	11	$1,992,504.20	0.76%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$561,037.25	0.21%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.0

	CORP.							
	AURORA FINANCIAL GROUP INC.	3	$621,528.88	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$3,134,745.77	1.2%	0	$0.00	NA	0 $0.0
	BANK CENTER FIRST	1	$153,900.00	0.06%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$343,200.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF AMERICA NA	3	$530,911.56	0.2%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$596,791.13	0.23%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	3	$760,018.63	0.29%	0	$0.00	NA	0 $0.0
	BANK OF PALATINE	1	$167,824.56	0.06%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$339,657.13	0.13%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	4	$903,300.00	0.35%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,824.31	0.06%	0	$0.00	NA	0 $0.0
	BARRE SAVINGS BANK	1	$164,835.69	0.06%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$273,813.81	0.1%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$248,700.00	0.1%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,716,996.51	0.66%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0 $0.0
	BLUE BALL NATIONAL BANK	1	$161,331.31	0.06%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	28	$5,811,092.26	2.23%	0	$0.00	NA	0 $0.0
	BOSTON FEDERAL SAVINGS BANK	2	$574,628.63	0.22%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	3	$917,345.00	0.35%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	11	$2,696,071.75	1.03%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	6	$1,295,444.31	0.5%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$618,869.87	0.24%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	11	$2,269,684.43	0.87%	0	$0.00	NA	0 $0.0
	CAPITAL PACIFIC MORTGAGE	1	$175,820.50	0.07%	0	$0.00	NA	0 $0.0

	COMPANY								
	CBC FEDERAL CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$188,811.81	0.07%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$242,358.44	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,385,670.26	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE CORPORATION	1	$226,962.75	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$470,200.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$782,522.76	0.3%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$198,300.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$222,167.75	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,344,094.57	0.9%	0	$0.00	NA	0	$0.0
	CITY LINE MORTGAGE CORPORATION	1	$188,811.81	0.07%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$755,298.81	0.29%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	7	$1,796,221.69	0.69%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK & TRUST CO.	2	$352,850.63	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$279,396.88	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.0

	COMMUNITY SECURITY BANK	3	$693,300.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$468,041.94	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$184,311.88	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,392,530.81	0.92%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,644.19	0.06%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	2	$363,954.31	0.14%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	1	$184,811.38	0.07%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$463,828.75	0.18%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$571,329.19	0.22%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$508,000.00	0.19%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,682,905.37	0.64%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$477,662.38	0.18%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$153,439.63	0.06%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$219,550.44	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$291,000.00	0.11%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	2	$369,666.50	0.14%	0	$0.00	NA	0	$0.0
	FAIRMONT FUNDING, LTD.	2	$662,000.00	0.25%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$215,779.75	0.08%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$808,000.00	0.31%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK, NA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,646.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$181,814.44	0.07%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	$992,192.57	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	4	$675,870.19	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$402,579.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$213,705.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$153,839.19	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$333,351.56	0.13%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	4	$987,490.76	0.38%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$491,486.31	0.19%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$428,649.07	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	18	$3,170,561.13	1.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$176,320.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,172,377.69	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$1,006,965.94	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	8	$2,058,634.44	0.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF ALTAVISTA	2	$350,841.13	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$173,600.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$333,700.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$1,206,244.31	0.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	6	$1,255,464.69	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$224,675.31	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,320.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$4,805,390.29	1.84%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$318,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$174,829.88	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	247	$56,408,744.28	21.6%	0	$0.00	NA	0	$0.0
	FULTON BANK	4	$777,348.19	0.3%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$530,142.94	0.2%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$988,826.32	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$171,824.63	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,305,907.56	0.5%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$212,792.94	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$753,273.00	0.29%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$571,451.50	0.22%	0	$0.00	NA	0	$0.0
		1	$210,400.00	0.08%	0	$0.00	NA	0	$0.0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	3	$643,518.13	0.25%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	2	$711,778.63	0.27%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	1	$342,658.50	0.13%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$211,778.63	0.08%	0	$0.00	NA	0 $0.0
	HERSHEY STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	5	$1,101,075.57	0.42%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	4	$794,294.13	0.3%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	11	$2,385,134.56	0.91%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$962,019.95	0.37%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	2	$508,770.56	0.19%	0	$0.00	NA	0 $0.0
	HOMEFEDERAL BANK	2	$315,150.75	0.12%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	1	$163,000.00	0.06%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$165,300.00	0.06%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$169,822.50	0.07%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$372,451.44	0.14%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	4	$1,074,512.88	0.41%	0	$0.00	NA	0 $0.0
	INVESTORS SAVINGS BANK	1	$179,816.44	0.07%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$600,885.00	0.23%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	15	$2,887,591.64	1.11%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,042,126.26	0.4%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$561,331.01	0.21%	0	$0.00	NA	0 $0.0
		1	$333,001.50	0.13%	0	$0.00	NA	0 $0.0

	KEY MORTGAGE LINK, INC.							
	LA GRANGE STATE BANK	7	$1,684,721.14	0.65%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$271,722.69	0.1%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	3	$638,650.00	0.24%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$360,794.88	0.14%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$185,814.81	0.07%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	3	$642,825.75	0.25%	0	$0.00	NA	0 $0.0
	LORIMAC CORPORATION	1	$209,790.94	0.08%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	15	$3,646,982.45	1.4%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	4	$1,101,278.75	0.42%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$205,813.63	0.08%	0	$0.00	NA	0 $0.0
	MARATHON FINANCIAL CORPORATION	1	$206,689.00	0.08%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	1	$150,270.75	0.06%	0	$0.00	NA	0 $0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$695,031.19	0.27%	0	$0.00	NA	0 $0.0
	MEDFORD CO-OPERATIVE BANK	1	$209,959.56	0.08%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,000.00	0.06%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,246,405.50	0.48%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$546,097.75	0.21%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	3	$603,758.94	0.23%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,854.19	0.06%	0	$0.00	NA	0 $0.0

	METROBANK MORTGAGE SERVICES, LLC	2	$465,795.88	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,027,576.60	1.16%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$657,236.88	0.25%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,216,343.07	1.23%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	3	$712,804.87	0.27%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	6	$1,771,347.81	0.68%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$695,466.94	0.27%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$339,460.00	0.13%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$320,800.00	0.12%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$158,246.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$324,821.56	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$319,123.31	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,219,407.63	0.47%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,839.19	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,162,047.27	0.45%	0	$0.00	NA	0	$0.0

	NEW SOUTH FEDERAL SAVINGS BANK	2	$368,165.19	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	5	$1,327,671.70	0.51%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$299,686.75	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,608,430.88	1%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$495,493.25	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$163,200.00	0.06%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
	OREGON FEDERAL CREDIT UNION	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	1	$214,586.13	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$503,850.00	0.19%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$189,806.25	0.07%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$686,312.19	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$170,825.63	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$912,204.82	0.35%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$248,481.19	0.1%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$184,307.31	0.07%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	2	$348,639.31	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$457,026.62	0.18%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$415,376.38	0.16%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	3	$499,847.00	0.19%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$978,150.63	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$991,477.69	0.38%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	16	$3,473,544.06	1.33%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	22	$4,419,730.57	1.69%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$616,248.82	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	2	$438,720.19	0.17%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	3	$727,830.45	0.28%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	5	$864,832.94	0.33%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$529,064.94	0.2%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	7	$1,752,493.06	0.67%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	2	$342,000.63	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	2	$371,050.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$187,803.69	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0

	STATE BANK OF THE LAKES	3	$628,638.94	0.24%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	4	$758,671.62	0.29%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$403,450.00	0.15%	0	$0.00	NA	0	$0.0
	SUNSHINE MORTGAGE CORPORATION	1	$308,682.63	0.12%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	5	$1,102,285.00	0.42%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$845,737.26	0.32%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	13	$2,995,614.44	1.15%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H.	1	$219,786.13	0.08%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$941,164.70	0.36%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$167,832.75	0.06%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$333,846.75	0.13%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$741,688.26	0.28%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$488,837.94	0.19%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$211,284.31	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	4	$898,775.44	0.34%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$713,382.01	0.27%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	4	$950,685.38	0.36%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$171,832.81	0.07%	0	$0.00	NA	0	$0.0

	UNION BANK	5	$1,266,147.81	0.48%	0	$0.00	NA	0	$0.0
	UNIONBANK	2	$364,213.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$470,500.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$319,681.44	0.12%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$500,616.75	0.19%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,846,484.94	0.71%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$316,646.31	0.12%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$695,940.00	0.27%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$335,355.50	0.13%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	3	$782,250.00	0.3%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$917,687.00	0.35%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,339.38	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$179,260.50	0.07%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	9	$1,646,625.39	0.63%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	3	$479,398.94	0.18%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	4	$718,540.88	0.28%	0	$0.00	NA	0	$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	$163,341.06	0.06%	0	$0.00	NA	0	$0.0
		1	$190,900.00	0.07%	0	$0.00	NA	0	$0.0

		WRIGHT-PATT CREDIT UNION, INC.								
		Y-12 FEDERAL CREDIT UNION	2	$351,541.19	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,207,393.06	6.09%	0	$0.00	NA	0	$0.0
Total			**1,206**	**$261,345,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF68		1ST ADVANTAGE MORTGAGE, LLC	1	$203,766.00	0.4%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$189,782.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$201,768.25	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$358,388.44	0.7%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	17	$3,779,709.59	7.4%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$208,760.25	0.41%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$204,764.81	0.4%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$798,167.63	1.56%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$187,567.75	0.37%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	12	$3,540,673.08	6.93%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$551,747.63	1.08%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$578,123.19	1.13%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$170,204.50	0.33%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,242,646.81	4.39%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	9	$2,053,652.63	4.02%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	1	$164,733.06	0.32%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	2	$488,439.07	0.96%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,087,913.25	4.09%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$174,799.25	0.34%	0	$0.00	NA	0	$0.0
			9	$2,526,450.37	4.95%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	2	$353,194.82	0.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,182,602.44	2.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$284,473.31	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$1,721,124.88	3.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$179,586.13	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$244,718.94	0.48%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,827.94	0.29%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$154,023.13	0.3%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$235,729.25	0.46%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$278,314.38	0.54%	0	$0.00	NA	0	$0.0
	MEDFORD CO-OPERATIVE BANK	1	$159,816.44	0.31%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,022,276.50	3.96%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,646.69	0.6%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$159,820.69	0.31%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$491,594.95	0.96%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$335,614.50	0.66%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$579,933.94	1.14%	0	$0.00	NA	0	$0.0
	NORTHWEST	1	$220,247.06	0.43%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		PATELCO CREDIT UNION	6	$1,553,600.00	3.04%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$151,152.38	0.3%	0	$0.00	NA	0	$0.0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$180,950.00	0.35%	0	$0.00	NA	0	$0.0
		SHREWSBURY STATE BANK	1	$158,225.50	0.31%	0	$0.00	NA	0	$0.0
		SKY FINANCIAL GROUP	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$184,288.31	0.36%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,250.00	0.44%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.39%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	9	$2,089,675.44	4.09%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$250,000.00	0.49%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$262,198.88	0.51%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$229,736.13	0.45%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$199,770.56	0.39%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$770,615.51	1.51%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$159,816.44	0.31%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$872,997.38	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,508,377.95	26.46%	0	$0.00	NA	0	$0.0
Total			**225**	**$51,078,858.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF76		ABACUS FEDERAL SAVINGS BANK	3	$1,063,000.00	1.89%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$169,597.50	0.3%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$202,350.00	0.36%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	$371,000.00	0.66%	0	$0.00	NA	0	$0.0

	AMERICAN MORTGAGE BANKERS							
	AMERICAN FINANCE HOUSE LARIBA	6	$1,277,116.56	2.28%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$787,110.63	1.4%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$323,844.38	0.58%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,715.31	0.53%	0	$0.00	NA	0 $0.0
	BANK OF AMERICA NA	2	$374,127.69	0.67%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$264,100.00	0.47%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	3	$524,000.00	0.93%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$494,000.00	0.88%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	4	$872,400.00	1.55%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	4	$1,074,900.00	1.91%	0	$0.00	NA	0 $0.0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$175,500.00	0.31%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$295,000.00	0.53%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$150,900.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$157,000.00	0.28%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,746.63	0.48%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$159,233.56	0.28%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	3	$550,800.00	0.98%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON SAVINGS BANK	2	$476,141.31	0.85%	0	$0.00	NA	0 $0.0
		1	$185,000.00	0.33%	0	$0.00	NA	0 $0.0

	CITY LINE MORTGAGE CORPORATION							
	COLUMBIA EQUITIES LTD.	1	$333,700.00	0.59%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$183,837.63	0.33%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$333,700.00	0.59%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$232,800.00	0.41%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$153,000.00	0.27%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	1	$177,835.13	0.32%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	2	$370,416.38	0.66%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$271,911.56	0.48%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$215,650.00	0.38%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$318,000.00	0.57%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0 $0.0
	FAIRMONT FUNDING, LTD.	3	$815,000.00	1.45%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$492,260.82	0.88%	0	$0.00	NA	0 $0.0
	FIMI, INC.	1	$162,000.00	0.29%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,463.50	0.57%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$151,859.19	0.27%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$268,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	3	$581,196.13	1.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0 $0.0
		1	$165,000.00	0.29%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF HUDSON	1	$185,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$153,110.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$546,103.94	0.97%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	3	$826,500.00	1.47%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	1	$224,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	6	$1,676,702.62	2.99%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$197,726.69	0.35%	0	$0.00	NA	0 $0.0
	FREMONT BANK	18	$4,125,498.57	7.35%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$309,719.75	0.55%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$668,078.38	1.19%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$205,000.00	0.37%	0	$0.00	NA	0 $0.0
	HARTFORD FUNDING LTD.	2	$427,096.19	0.76%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,383.31	0.59%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY BANK	1	$280,000.00	0.5%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	3	$629,000.00	1.12%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$149,857.63	0.27%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$196,000.00	0.35%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,771.19	0.36%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	7	$1,233,340.52	2.2%	0	$0.00	NA	0 $0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$377,200.00	0.67%	0	$0.00	NA	0 $0.0

	LAKE FOREST BANK & TRUST	2	$395,000.00	0.7%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$324,698.94	0.58%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$269,755.88	0.48%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$157,350.50	0.28%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$517,267.50	0.92%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	4	$721,807.62	1.29%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$321,600.00	0.57%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$566,838.69	1.01%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	4	$939,054.88	1.67%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	5	$1,180,622.32	2.1%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$461,470.00	0.82%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$443,777.63	0.79%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$717,340.00	1.28%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$151,110.00	0.27%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$194,967.81	0.35%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	NORTHBROOK BANK & TRUST	1	$333,390.88	0.59%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE	2	$431,700.00	0.77%	0	$0.00	NA	0	$0.0

	COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0 $0.0
	PAVILION MORTGAGE COMPANY	2	$408,000.00	0.73%	0	$0.00	NA	0 $0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$543,798.81	0.97%	0	$0.00	NA	0 $0.0
	QUAKER CITY BANK	1	$175,000.00	0.31%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$172,000.00	0.31%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$318,965.69	0.57%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$202,141.69	0.36%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	5	$1,126,588.75	2.01%	0	$0.00	NA	0 $0.0
	SIUSLAW VALLEY BANK	1	$170,100.00	0.3%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	2	$322,200.00	0.57%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$210,431.56	0.37%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$254,174.00	0.45%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	2	$340,000.00	0.61%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	5	$1,026,722.70	1.83%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	1	$203,820.00	0.36%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$185,000.00	0.33%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.29%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	4	$704,920.45	1.26%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	2	$516,500.00	0.92%	0	$0.00	NA	0 $0.0
		1	$157,550.31	0.28%	0	$0.00	NA	0 $0.0

		TRUSTCORP MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	2	$392,150.00	0.7%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$215,796.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$333,390.88	0.59%	0	$0.00	NA	0	$0.0
		USA MONEY CENTER INC.	1	$187,821.56	0.33%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$305,200.00	0.54%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	0.46%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$319,200.00	0.57%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$312,249.56	0.56%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	3	$509,146.32	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,272,825.57	11.19%	0	$0.00	NA	0	$0.0
Total			**254**	**$56,130,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,325.00	0.83%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	10	$2,816,182.19	5.05%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$425,000.00	0.76%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$156,500.00	0.28%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$332,487.63	0.6%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,098.38	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,342.81	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	3	$501,250.50	0.9%	0	$0.00	NA	0	$0.0

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.41%	0	$0.00	NA	0 $0.0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$189,311.13	0.34%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$163,399.13	0.29%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$319,423.50	0.57%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$194,000.00	0.35%	0	$0.00	NA	0 $0.0
	BANK OF LANCASTER COUNTY NA	1	$159,423.56	0.29%	0	$0.00	NA	0 $0.0
	BANK OF LENOX	1	$160,627.75	0.29%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$193,010.13	0.35%	0	$0.00	NA	0 $0.0
	BARRE SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$550,000.00	0.99%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.62%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	1	$288,000.00	0.52%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	3	$570,369.20	1.02%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$681,992.44	1.22%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	2	$412,329.25	0.74%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	8	$1,707,174.31	3.06%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$220,000.00	0.39%	0	$0.00	NA	0 $0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,926.69	0.3%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$332,490.13	0.6%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,347.38	0.32%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$201,936.50	0.36%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$149,456.13	0.27%	0	$0.00	NA	0 $0.0
		1	$154,200.00	0.28%	0	$0.00	NA	0 $0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	1	$150,124.00	0.27%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	2	$582,793.63	1.05%	0	$0.00	NA	0 $0.0
	COMMERCE BANK & TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	1	$235,650.00	0.42%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,600.00	0.31%	0	$0.00	NA	0 $0.0
	CROWN BANK, N.A.	1	$240,117.00	0.43%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	1	$228,000.00	0.41%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$718,882.18	1.29%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$176,000.00	0.32%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$213,360.00	0.38%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$477,677.75	0.86%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,703,246.56	3.06%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$154,432.06	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	3	$567,815.69	1.02%	0	$0.00	NA	0 $0.0
	FIRST FUTURE CREDIT UNION	1	$295,900.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$622,905.00	1.12%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,025.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$360,051.69	0.65%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$164,800.00	0.3%	0	$0.00	NA	0 $0.0
		1	$218,197.63	0.39%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF BAR HARBOR	1	$155,866.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$196,278.19	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$152,456.88	0.27%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	3	$565,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$360,610.13	0.65%	0	$0.00	NA	0	$0.0
	FREMONT BANK	58	$12,936,855.25	23.22%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$306,883.31	0.55%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$367,680.69	0.66%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.32%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,456.13	0.27%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,500.00	0.34%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$259,047.38	0.46%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$158,824.94	0.29%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	10	$1,787,851.19	3.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$202,271.69	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	4	$618,064.75	1.11%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$186,314.81	0.33%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$163,288.44	0.29%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$462,798.13	0.83%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$195,304.19	0.35%	0	$0.00	NA	0	$0.0

	KEY MORTGAGE LINK, INC.	1	$219,210.75	0.39%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$278,974.13	0.5%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$333,700.00	0.6%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$174,322.31	0.31%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$207,000.00	0.37%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$468,456.13	0.84%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$219,642.31	0.39%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$211,239.44	0.38%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$695,000.00	1.25%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$182,343.44	0.33%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$234,148.00	0.42%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$155,200.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$197,688.19	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$485,803.00	0.87%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$522,981.25	0.94%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$216,329.88	0.39%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$214,220.50	0.38%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$332,477.38	0.6%	0	$0.00	NA	0	$0.0
	NORWOOD	2	$467,000.00	0.84%	0	$0.00	NA	0	$0.0

	COOPERATIVE BANK							
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$529,525.00	0.95%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,500.00	0.3%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$272,000.00	0.49%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$309,426.00	0.56%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$313,373.25	0.56%	0	$0.00	NA	0	$0.0
	SAXON MORTGAGE INC.	1	$326,798.25	0.59%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$202,500.00	0.36%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$882,922.81	1.58%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$357,800.00	0.64%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$174,358.81	0.31%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$154,282.63	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$332,502.81	0.6%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$151,511.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	$188,321.94	0.34%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$345,460.06	0.62%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$217,200.00	0.39%	0	$0.00	NA	0	$0.0
		3	$487,283.57	0.87%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$169,475.00	0.3%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$744,500.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,466,563.82	4.45%	0	$0.00	NA	0	$0.0
Total			**262**	**$55,713,375.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KF92		1ST ADVANTAGE MORTGAGE, LLC	2	$503,031.38	0.34%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$320,782.62	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$447,058.19	0.3%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$764,604.44	0.51%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$323,210.56	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,607.13	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$175,434.25	0.12%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	2	$358,532.19	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$407,447.06	0.27%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$326,621.56	0.22%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	61	$11,540,991.19	7.7%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$495,407.75	0.33%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$941,279.89	0.63%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	1	$284,207.56	0.19%	0	$0.00	NA	0	$0.0

	BANK OF HAWAII	3	$859,545.00	0.57%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$532,000.00	0.35%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,611,783.38	1.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$362,400.00	0.24%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$504,476.19	0.34%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	2	$435,978.44	0.29%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$332,438.44	0.22%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$702,582.75	0.47%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$762,103.50	0.51%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$296,250.00	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$343,695.69	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,718,517.89	1.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,772.25	0.31%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$1,280,310.20	0.85%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,427.00	0.1%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	1	$263,998.13	0.18%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$329,493.63	0.22%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	4	$670,927.13	0.45%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$208,608.31	0.14%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT	2	$452,582.50	0.3%	0	$0.00	NA	0	$0.0

	UNION								
	DFCU FINANCIAL	7	$1,433,146.33	0.96%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$618,314.82	0.41%	0	$0.00	NA	0	$0.0
	EASTERN BANK	4	$776,312.19	0.52%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$516,638.32	0.34%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$561,327.63	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$159,395.06	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	11	$2,192,688.26	1.46%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	8	$2,528,200.75	1.69%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$742,387.25	0.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$179,312.38	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$234,111.56	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	1	$157,601.88	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	11	$1,945,338.58	1.3%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,043,971.94	1.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	295	$62,756,676.87	41.85%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$825,056.44	0.55%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$884,139.19	0.59%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,365.88	0.11%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	2	$666,918.63	0.44%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$711,300.63	0.47%	0	$0.00	NA	0	$0.0
		6	$1,000,501.01	0.67%	0	$0.00	NA	0	$0.0

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	2	$354,504.63	0.24%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$406,336.38	0.27%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,348,668.63	0.9%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$554,971.75	0.37%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$166,667.50	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$158,775.19	0.11%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$426,370.94	0.28%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$836,293.07	0.56%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$453,896.32	0.3%	0	$0.00	NA	0	$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$169,832.25	0.11%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$149,427.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$328,891.31	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,781,143.14	1.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,474.31	0.18%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$809,494.31	0.54%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$158,757.38	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$451,391.25	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$526,495.75	0.35%	0	$0.00	NA	0	$0.0

	MORTGAGE MARKETS, LLC	1	$189,552.88	0.13%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	7	$1,307,843.88	0.87%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	10	$2,305,765.39	1.54%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$522,582.13	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$221,658.81	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$717,847.19	0.48%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$179,319.50	0.12%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$966,000.00	0.64%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$155,304.44	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$575,393.50	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$331,727.94	0.22%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$148,851.69	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	1	$175,526.88	0.12%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	$532,900.75	0.36%	0	$0.00	NA	0	$0.0
	TIERONE BANK	2	$361,043.88	0.24%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE	1	$157,119.06	0.1%	0	$0.00	NA	0	$0.0

		SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	$185,289.44	0.12%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$149,432.88	0.1%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$151,425.31	0.1%	0	$0.00	NA	0	$0.0
		UNION FEDERAL SAVINGS BANK	1	$187,281.81	0.12%	0	$0.00	NA	0	$0.0
		UNIONBANK	1	$153,077.06	0.1%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$154,414.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	3	$671,139.81	0.45%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	4	$1,015,817.82	0.68%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$157,402.69	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$236,693.00	0.16%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,312.38	0.12%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$195,749.31	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$177,320.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,990.56	0.18%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	6	$1,344,677.13	0.9%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$163,130.94	0.11%	0	$0.00	NA	0	$0.0
		WESTBANK	1	$222,156.94	0.15%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	5	$941,980.94	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,608,511.15	7.53%	0	$0.00	NA	0	$0.0
Total			**723**	**$150,217,044.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGA8		1ST ADVANTAGE MORTGAGE, LLC	1	$184,285.94	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	2	$397,866.25	0.42%	0	$0.00	NA	0	$0.0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	$400,017.50	0.42%	0	$0.00	NA	0 $0.0
	ALPINE BANK OF ILLINOIS	1	$149,424.56	0.16%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,298,778.07	1.36%	0	$0.00	NA	0 $0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$190,255.06	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK	1	$200,917.56	0.21%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$386,501.88	0.41%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	49	$10,130,205.48	10.64%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$206,192.69	0.22%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	5	$1,039,762.57	1.09%	0	$0.00	NA	0 $0.0
	BANK CENTER FIRST	1	$229,112.25	0.24%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	33	$8,788,842.72	9.23%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	3	$634,700.00	0.67%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,445,972.32	2.57%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$162,370.81	0.17%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	29	$6,314,411.65	6.63%	0	$0.00	NA	0 $0.0
	BLUE BALL NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$190,262.75	0.2%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$236,882.13	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,000.00	0.17%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	4	$791,055.25	0.83%	0	$0.00	NA	0 $0.0
		1	$255,467.00	0.27%	0	$0.00	NA	0 $0.0

	COLUMBIA CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,700.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$162,800.00	0.17%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	2	$379,429.69	0.4%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$804,592.01	0.85%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,148.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$199,211.88	0.21%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,762,751.19	2.9%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	10	$1,892,312.00	1.99%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$166,713.94	0.18%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	5	$1,226,736.37	1.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	13	$3,722,626.14	3.91%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,552,975.25	1.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$420,246.94	0.44%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$298,842.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$188,530.44	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$2,925,965.81	3.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$450,950.62	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	6	$1,259,278.26	1.32%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	6	$1,407,067.38	1.48%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$546,122.19	0.57%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	1	$275,421.63	0.29%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$1,675,118.70	1.76%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$184,271.00	0.19%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,345.63	0.28%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$172,780.50	0.18%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$213,000.00	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$1,195,666.94	1.26%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$843,044.18	0.89%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,488,044.01	3.67%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$209,181.00	0.22%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$287,783.56	0.3%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,234.69	0.67%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$668,657.32	0.7%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$358,610.38	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$168,924.75	0.18%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$232,000.00	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$459,228.00	0.48%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,526.38	0.18%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$163,360.38	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$415,000.00	0.44%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$148,698.56	0.16%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$404,348.13	0.42%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$168,148.44	0.18%	0	$0.00	NA	0	$0.0
	STATE CENTRAL CREDIT UNION	1	$192,846.94	0.2%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	2	$384,665.37	0.4%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$235,100.75	0.25%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	2	$320,411.06	0.34%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$173,726.81	0.18%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$244,642.13	0.26%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$184,562.94	0.19%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,681,538.01	2.82%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$175,320.63	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$156,879.38	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$559,830.69	0.59%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$332,411.94	0.35%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$280,513.06	0.29%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS BANK	18	$3,829,808.95	4.02%	0	$0.00	NA	0	$0.0
		1	$192,247.25	0.2%	0	$0.00	NA	0	$0.0

		WORTHINGTON MORTGAGE GROUP INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$171,329.19	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	79	$15,750,027.44	16.58%	0	$0.00	NA	0	$0.0
Total			**439**	**$95,170,541.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGB6		1ST ADVANTAGE MORTGAGE, LLC	1	$218,800.00	0.31%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,407.56	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$209,211.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$219,176.88	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$266,250.13	0.37%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$202,491.75	0.28%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	5	$996,952.94	1.39%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$187,369.44	0.26%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$171,363.19	0.24%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$224,166.94	0.31%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$383,407.56	0.54%	0	$0.00	NA	0	$0.0
		BANK CALUMET, N.A.	2	$539,681.38	0.76%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	2	$328,412.56	0.46%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$173,700.00	0.24%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$333,700.00	0.47%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	4	$856,962.94	1.2%	0	$0.00	NA	0	$0.0
			1	$159,407.56	0.22%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,161.94	0.31%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,574.44	0.23%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	1	$177,000.00	0.25%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$786,412.82	1.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$350,689.13	0.49%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.27%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$257,034.75	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$253,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$224,158.19	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$230,135.75	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$472,238.94	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$715,841.07	1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$361,041.06	0.51%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$517,116.38	0.72%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$332,467.06	0.47%	0	$0.00	NA	0	$0.0
	FREMONT BANK	185	$40,276,834.66	56.35%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$306,906.13	0.43%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$342,718.82	0.48%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$163,386.38	0.23%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$224,565.44	0.31%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$425,751.13	0.6%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$338,741.19	0.47%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$190,285.38	0.27%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$670,000.00	0.94%	0	$0.00	NA	0	$0.0
	LEGACY BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	5	$1,008,148.89	1.41%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$270,105.63	0.38%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$182,789.50	0.26%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$468,000.00	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,590.56	0.9%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$247,133.38	0.35%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$222,663.81	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$184,307.81	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,230.69	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$495,000.00	0.69%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$219,497.56	0.31%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$331,223.75	0.46%	0	$0.00	NA	0	$0.0
		1	$164,000.00	0.23%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY							
	PAVILION MORTGAGE COMPANY	1	$207,000.00	0.29%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.27%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$314,738.75	0.44%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$194,469.69	0.27%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,400.00	0.33%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	1	$188,093.63	0.26%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	1	$322,787.81	0.45%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	1	$219,176.88	0.31%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$156,319.00	0.22%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$153,500.00	0.21%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$174,352.06	0.24%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	2	$417,442.44	0.58%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	2	$329,582.13	0.46%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$163,392.75	0.23%	0	$0.00	NA	0 $0.0
	UNION FEDERAL SAVINGS BANK	2	$410,400.00	0.57%	0	$0.00	NA	0 $0.0
	UNIONBANK	1	$225,491.00	0.32%	0	$0.00	NA	0 $0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$270,000.00	0.38%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$164,382.69	0.23%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0 $0.0
	WESTERLY SAVINGS BANK	2	$392,541.25	0.55%	0	$0.00	NA	0 $0.0
	WILMINGTON TRUST COMPANY	1	$165,378.94	0.23%	0	$0.00	NA	0 $0.0

		WORLD SAVINGS BANK	7	$1,628,948.88	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,352,417.95	6.11%	0	$0.00	NA	0	$0.0
Total			**335**	**$71,474,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T2C9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$946,178.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$946,178.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,530,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,530,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3G9		PW FUNDING INC.	1	$4,675,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,390,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386QAH4		Unavailable	4	$459,285.17	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$459,285.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386QAJ0		CHARTER BANK	1	$67,000.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$968,175.00	93.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RQX8		WACHOVIA MORTGAGE	53	$9,373,632.95	96.45%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	2	$344,875.00	3.55%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,718,507.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VEM6		KB HOME MORTGAGE COMPANY	7	$1,220,997.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,220,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	$1,269,995.52	65.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$682,723.64	34.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,952,719.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	$1,932,708.07	62.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,165,950.00	37.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,098,658.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	$8,779,242.43	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,779,242.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	$5,729,445.47	96.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$209,103.50	3.52%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,938,548.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	$16,786,051.83	97.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$431,234.58	2.5%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,217,286.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	$5,799,184.62	92.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$470,705.96	7.51%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,269,890.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	$835,360.65	74.16%	0	$0.00	NA	0	$0.0

		Unavailable	3	$291,000.00	25.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,126,360.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	$513,110.00	38.75%	0	$0.00	NA	0	$0.0
		Unavailable	5	$810,957.36	61.25%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,324,067.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMU4		Unavailable	17	$1,312,715.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,312,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMV2		Unavailable	20	$1,567,865.26	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,567,865.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNR1		MI FINANCIAL CORPORATION	21	$4,352,700.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,352,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNS9		MI FINANCIAL CORPORATION	34	$6,922,800.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,922,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNT7		MI FINANCIAL CORPORATION	12	$2,260,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC24		TCF MORTGAGE CORPORATION	8	$1,413,820.00	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,116,247.00	44.12%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,530,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC32		TCF MORTGAGE CORPORATION	40	$5,448,745.28	74.05%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,909,502.22	25.95%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,358,247.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC40		TCF MORTGAGE CORPORATION	33	$3,545,218.20	70.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,455,480.34	29.11%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,000,698.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC57		TCF MORTGAGE CORPORATION	5	$1,101,363.00	89.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,050.00	10.71%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,233,413.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400ECQ1		TCF MORTGAGE CORPORATION	18	$2,210,355.18	60.83%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,423,065.55	39.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,633,420.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECR9		TCF MORTGAGE CORPORATION	22	$4,809,063.81	47.92%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,226,509.92	52.08%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,035,573.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECS7		TCF MORTGAGE CORPORATION	40	$4,771,211.83	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,859,156.83	37.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,630,368.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECT5		TCF MORTGAGE CORPORATION	30	$6,570,302.95	60.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,262,519.23	39.35%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,832,822.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECU2		TCF MORTGAGE CORPORATION	17	$2,831,389.20	47%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,192,805.38	53%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,024,194.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECV0		TCF MORTGAGE CORPORATION	18	$1,186,467.14	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$326,369.03	21.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,512,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECW8		TCF MORTGAGE CORPORATION	21	$3,235,517.10	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,833,974.35	36.18%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,069,491.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECX6		TCF MORTGAGE CORPORATION	21	$1,569,691.59	86.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$252,046.00	13.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,821,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ECY4		TCF MORTGAGE CORPORATION	6	$767,993.30	54.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$640,857.67	45.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,408,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400ECZ1		TCF MORTGAGE CORPORATION	12	$2,509,134.15	46.64%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,870,312.76	53.36%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,379,446.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB46		BANK ONE,N.A.	20	$3,586,290.78	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,586,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB53		BANK ONE,N.A.	25	$4,455,459.16	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,455,459.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	$4,366,556.70	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,366,556.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	$10,172,299.33	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,172,299.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	$4,989,530.89	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,989,530.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	$1,690,298.76	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,690,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	$14,677,576.67	97.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,644.33	2.15%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,000,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	$8,798,433.75	75.1%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,916,584.65	24.9%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,715,018.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,001,950.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,001,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	$941,595.31	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$941,595.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,004,670.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,004,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	$66,793,646.01	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	145	$33,796,758.61	33.6%	0	$0.00	NA	0	$0.0
Total			**463**	**$100,590,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	$31,772,335.76	62.97%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,684,799.10	37.03%	0	$0.00	NA	0	$0.0
Total			**248**	**$50,457,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCG4		WASHINGTON MUTUAL BANK	130	$23,857,731.18	31.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	159	$28,792,499.49	38.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,120,691.14	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	106	$21,481,970.49	28.55%	0	$0.00	NA	0	$0.0
Total			**401**	**$75,252,892.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCH2		WASHINGTON MUTUAL BANK	64	$10,896,581.96	21.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	155	$26,359,121.85	52.21%	0	$0.00	NA	0	$0.0
		Unavailable	65	$13,227,599.58	26.21%	0	$0.00	NA	0	$0.0
Total			**284**	**$50,483,303.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	$36,485,618.84	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,535,215.03	20.72%	0	$0.00	NA	0	$0.0
Total			**243**	**$46,020,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	$12,101,834.01	88.28%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,605,987.00	11.72%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,707,821.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402HCL3		WASHINGTON MUTUAL BANK	231	$43,722,817.94	92.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,171,552.32	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,612,086.93	5.49%	0	$0.00	NA	0	$0.0
Total			**253**	**$47,506,457.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCM1		WASHINGTON MUTUAL BANK	16	$2,366,346.88	14.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	40	$6,142,286.28	38.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$322,800.00	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,227,505.07	45%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,058,938.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCN9		WASHINGTON MUTUAL BANK	12	$1,827,802.95	10.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	76	$13,507,077.79	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,191,598.09	12.5%	0	$0.00	NA	0	$0.0
Total			**98**	**$17,526,478.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCP4		WASHINGTON MUTUAL BANK	13	$2,518,300.00	20.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	29	$4,444,960.00	35.45%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,575,387.00	44.47%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,538,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCQ2		WASHINGTON MUTUAL BANK	16	$2,669,932.00	17.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$10,090,156.06	66.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,349,506.00	15.55%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,109,594.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCR0		WASHINGTON MUTUAL BANK	30	$4,979,105.00	15.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	116	$20,936,015.66	65.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$386,000.00	1.21%	0	$0.00	NA	0	$0.0

		Unavailable	28	$5,630,964.73	17.64%	0	$0.00	NA	0	$0.0
Total			**176**	**$31,932,085.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCS8		WASHINGTON MUTUAL BANK	21	$4,117,224.00	19.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$10,008,884.00	48.02%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,718,271.00	32.23%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,844,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCT6		WASHINGTON MUTUAL BANK	4	$494,361.11	24.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$1,193,373.58	58.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$67,967.59	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$269,887.48	13.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,025,589.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCU3		WASHINGTON MUTUAL BANK	22	$4,109,989.12	16.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	102	$17,920,503.07	71.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$329,000.00	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,543,065.70	10.22%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,902,557.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCV1		WASHINGTON MUTUAL BANK	18	$2,410,552.00	14.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	50	$9,252,915.00	57.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,820.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,253,166.16	26.42%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,100,453.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	$725,022.83	61.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$454,500.00	38.53%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,179,522.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN	7	$1,007,567.27	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**7**	**$1,007,567.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,501,435.36	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,501,435.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$4,989,960.22	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,989,960.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,997,864.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,997,864.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$4,495,634.24	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,495,634.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP61		WASHINGTON MUTUAL BANK, FA	23	$5,025,256.36	50.03%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,019,301.11	49.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,044,557.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP79		WASHINGTON MUTUAL BANK, FA	140	$25,683,006.98	50.98%	0	$0.00	NA	0	$0.0
		Unavailable	129	$24,692,495.63	49.02%	0	$0.00	NA	0	$0.0
Total			**269**	**$50,375,502.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP87		WASHINGTON MUTUAL BANK	30	$4,785,948.04	31.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$5,511,578.70	36.42%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,836,068.20	31.96%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,133,594.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MP95		WASHINGTON MUTUAL BANK	28	$5,257,981.24	10.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	91	$16,652,958.32	33.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$223,550.00	0.45%	0	$0.00	NA	0	$0.0

		Unavailable	144	$28,096,081.11	55.93%	0	$0.00	NA	0	$0.0
Total			**265**	**$50,230,570.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQA1		WASHINGTON MUTUAL BANK	30	$5,395,856.69	20%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	66	$13,400,774.47	49.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$155,759.81	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,029,318.85	29.75%	0	$0.00	NA	0	$0.0
Total			**135**	**$26,981,709.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	$9,182,632.96	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,843,491.05	49.06%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,026,124.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQC7		WASHINGTON MUTUAL BANK	11	$1,519,852.75	5.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	40	$6,909,445.12	26.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$175,401.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	88	$17,527,702.93	67.07%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,132,401.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQD5		WASHINGTON MUTUAL BANK	5	$919,950.00	9.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	23	$3,239,045.50	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,100,169.82	55.08%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,259,165.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQE3		WASHINGTON MUTUAL BANK	5	$880,992.00	8.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$5,013,220.00	48.39%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,466,623.96	43.11%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,360,835.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQF0		WASHINGTON MUTUAL BANK	9	$1,618,425.00	11.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	27	$5,349,760.00	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,303,395.00	51.17%	0	$0.00	NA	0	$0.0

Total			**75**	**$14,271,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQG8		WASHINGTON MUTUAL BANK	2	$338,400.00	3.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	30	$6,310,468.46	58.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,130,254.80	38.32%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,779,123.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQH6		WASHINGTON MUTUAL BANK	10	$1,599,450.00	6.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	52	$9,359,244.00	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,228,897.10	52.74%	0	$0.00	NA	0	$0.0
Total			**132**	**$23,187,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQJ2		WASHINGTON MUTUAL BANK	2	$226,400.00	4.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$2,597,250.00	55.78%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,832,200.00	39.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,655,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQK9		WASHINGTON MUTUAL BANK	8	$1,241,741.00	12.77%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	25	$5,256,315.25	54.07%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,223,765.21	33.16%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,721,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQL7		WASHINGTON MUTUAL BANK	4	$602,725.00	6.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$3,829,006.00	40.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$216,000.00	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,705,940.00	50.31%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,353,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDQ1		UNION PLANTERS BANK NA	8	$1,783,347.21	69.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$772,585.82	30.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,555,933.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDR9		UNION PLANTERS BANK NA	28	$3,988,002.92	92.56%	0	$0.00	NA	0	$0.0

		Unavailable	2	$320,339.80	7.44%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,308,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDS7		UNION PLANTERS BANK NA	18	$1,469,780.25	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,469,780.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDU2		UNION PLANTERS BANK NA	27	$2,875,005.31	63.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,646,311.89	36.41%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,521,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDV0		UNION PLANTERS BANK NA	15	$1,613,971.81	87.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$232,000.00	12.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,845,971.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2P1		BANK ONE,N.A.	108	$17,712,664.18	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,712,664.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2Q9		BANK ONE,N.A.	73	$13,323,422.07	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$13,323,422.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2R7		BANK ONE,N.A.	47	$2,943,000.82	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,943,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2S5		BANK ONE,N.A.	27	$2,632,932.47	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,632,932.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	$1,214,497.81	44.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,501,563.18	55.28%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,716,060.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,099,583.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,099,583.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,046,504.81	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,046,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,310,668.63	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,310,668.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402YUS1		GUILD MORTGAGE COMPANY	14	$2,904,797.39	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,904,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUT9		GUILD MORTGAGE COMPANY	17	$2,552,727.63	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,552,727.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUU6		GUILD MORTGAGE COMPANY	40	$7,056,347.38	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,056,347.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUV4		GUILD MORTGAGE COMPANY	35	$5,769,114.44	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,710.00	3.39%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,971,824.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,575,288.75	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,575,288.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$460,530.85	79.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$122,239.27	20.98%	0	$0.00	NA	0	$0.0
Total			**5**	**$582,770.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	$3,693,347.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,693,347.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	$2,378,250.63	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,378,250.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	$2,870,434.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,870,434.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3K8		WASHINGTON MUTUAL BANK	4	$762,628.19	5.37%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	24	$5,127,902.17	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,311,209.37	58.52%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,201,739.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3L6		WASHINGTON MUTUAL BANK	5	$876,000.00	2.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	69	$14,031,866.57	38.57%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,473,723.48	59.02%	0	$0.00	NA	0	$0.0
Total			**171**	**$36,381,590.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	$3,672,434.90	75.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,174,092.43	24.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,846,527.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	$6,489,693.00	75.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,077,800.00	24.25%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,567,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	$45,977,945.82	100%	0	$0.00	NA	0	$0.0
Total			**243**	**$45,977,945.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	$46,491,951.59	100%	0	$0.00	NA	0	$0.0
Total			**246**	**$46,491,951.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	$7,255,535.78	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,255,535.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	$68,184,278.58	100%	0	$0.00	NA	0	$0.0
Total			**354**	**$68,184,278.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	$74,791,359.81	100%	0	$0.00	NA	0	$0.0
Total			**381**	**$74,791,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	$7,163,730.63	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,163,730.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	$31,442,245.24	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$31,442,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	$29,959,954.60	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$29,959,954.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	$1,704,356.19	32.9%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,476,262.51	67.1%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,180,618.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	$20,331,377.59	56.51%	0	$0.00	NA	0	$0.0
		Unavailable	250	$15,648,227.82	43.49%	0	$0.00	NA	0	$0.0
Total			**587**	**$35,979,605.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	$49,368,304.51	88.35%	0	$0.00	NA	0	$0.0
		Unavailable	102	$6,509,742.28	11.65%	0	$0.00	NA	0	$0.0
Total			**922**	**$55,878,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FYH1		WASHINGTON MUTUAL BANK	8	$552,536.31	4.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$3,271,443.00	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,638,268.14	69.32%	0	$0.00	NA	0	$0.0
Total			**186**	**$12,462,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	$5,778,987.03	52.3%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,270,972.95	47.7%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,049,959.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	$28,615,095.84	89.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,182,704.17	10.01%	0	$0.00	NA	0	$0.0
Total			**146**	**$31,797,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403FZR8		WASHINGTON MUTUAL BANK	7	$654,958.00	16.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,329,128.89	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,923,951.00	49.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,908,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	$15,363,272.16	59.17%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,602,492.60	40.83%	0	$0.00	NA	0	$0.0
Total			**266**	**$25,965,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	$38,000,394.81	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,779,950.68	16.99%	0	$0.00	NA	0	$0.0
Total			**469**	**$45,780,345.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	$4,847,900.68	26.74%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,281,503.01	73.26%	0	$0.00	NA	0	$0.0
Total			**184**	**$18,129,403.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	$579,546.98	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	7	$844,793.72	59.31%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,424,340.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZW7		WASHINGTON MUTUAL BANK	7	$846,874.02	5.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	79	$9,263,483.90	57.41%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,024,701.68	37.34%	0	$0.00	NA	0	$0.0
Total			**137**	**$16,135,059.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	$22,846,919.74	81.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,093,072.22	18.23%	0	$0.00	NA	0	$0.0
Total			**238**	**$27,939,991.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	$13,068,819.44	55.86%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,328,785.29	44.14%	0	$0.00	NA	0	$0.0
Total			**169**	**$23,397,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	$37,687,889.60	78.08%	0	$0.00	NA	0	$0.0

		Unavailable	77	$10,580,609.76	21.92%	0	$0.00	NA	0	$0.0
Total			**352**	**$48,268,499.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNM9		U.S. BANK N.A.	4	$560,044.29	38.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$878,450.18	61.07%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,438,494.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNN7		U.S. BANK N.A.	1	$94,000.00	6.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,343,865.63	93.46%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,437,865.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNP2		U.S. BANK N.A.	3	$217,071.06	10.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,888,186.88	89.69%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,105,257.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNQ0		Unavailable	10	$1,591,158.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,591,158.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNR8		Unavailable	11	$1,498,015.47	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,498,015.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLC1		U.S. BANK N.A.	2	$171,900.00	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,226,509.40	92.83%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,398,409.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLD9		U.S. BANK N.A.	3	$650,800.00	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,289,696.10	77.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,940,496.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLE7		U.S. BANK N.A.	5	$992,100.00	23.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,213,611.78	76.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,205,711.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLF4		Unavailable	8	$1,052,477.92	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,052,477.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLH0		U.S. BANK N.A.	1	$110,353.66	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,247,057.13	96.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,357,410.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403MLJ6		U.S. BANK N.A.	1	$286,272.00	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,031,655.00	87.65%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,317,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QLT5		LEHMAN BROTHERS	42	$7,947,078.59	100%	0	$0.00	NA	0	$0.0

		HOLDINGS, INC.								
Total			**42**	**$7,947,078.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,253,689.08	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,253,689.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	$10,981,548.02	97.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$270,546.66	2.4%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,252,094.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RRV2		CITIMORTGAGE, INC.	17	$2,882,891.78	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	512	$121,608,926.73	97.68%	0	$0.00	NA	0	$0.0
Total			**529**	**$124,491,818.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403RS25		CITIMORTGAGE, INC.	8	$1,597,059.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,597,059.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	$2,774,105.34	92.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,046.79	7.35%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,994,152.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	$1,836,624.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,836,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	$4,063,658.24	94.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$252,126.00	5.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,315,784.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	$1,315,756.44	80.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$313,000.00	19.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,628,756.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	$1,901,600.27	58.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,334,125.33	41.23%	0	$0.00	NA	0	$0.0

Total			**17**	**$3,235,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	$1,401,414.57	82.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$296,829.21	17.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,698,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	$4,608,602.46	65.4%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,438,154.04	34.6%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,046,756.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	$15,625,006.78	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,625,006.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	$1,064,621.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,064,621.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TB29		BANK ONE,N.A.	8	$1,005,072.78	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,005,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBH6		BANK ONE,N.A.	139	$24,476,070.81	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$262,332.14	1.06%	0	$0.00	NA	0	$0.0
Total			**140**	**$24,738,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBJ2		BANK ONE,N.A.	27	$6,232,303.26	97.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,827.50	2.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,396,130.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBP8		BANK ONE,N.A.	76	$4,905,128.44	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,905,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBQ6		BANK ONE,N.A.	39	$2,509,787.39	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,509,787.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBR4		BANK ONE,N.A.	75	$7,433,795.52	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,433,795.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBT0		BANK ONE,N.A.	131	$16,909,718.06	99.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,192.69	0.74%	0	$0.00	NA	0	$0.0

Total			**132**	**$17,035,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBU7		BANK ONE,N.A.	13	$1,752,368.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,752,368.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBV5		BANK ONE,N.A.	138	$28,331,356.43	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$28,331,356.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBX1		BANK ONE,N.A.	12	$1,088,564.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,088,564.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBY9		BANK ONE,N.A.	20	$1,460,806.57	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,460,806.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TBZ6		BANK ONE,N.A.	28	$2,961,137.94	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,961,137.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGJ7		Unavailable	13	$2,042,153.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,042,153.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGK4		Unavailable	15	$1,019,419.39	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,019,419.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGL2		Unavailable	16	$1,579,881.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,579,881.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGM0		Unavailable	11	$1,292,644.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,292,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGP3		Unavailable	14	$1,972,017.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,972,017.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGQ1		Unavailable	86	$14,134,732.94	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,134,732.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ70		Unavailable	22	$3,103,735.88	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,103,735.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ88		Unavailable	11	$1,067,303.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,067,303.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TJ96		Unavailable	15	$1,758,109.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,758,109.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKA1		Unavailable	28	$3,888,585.48	100%	0	$0.00	NA	0	$0.0

Total			**28**	**$3,888,585.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKB9		Unavailable	9	$1,009,215.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,009,215.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKC7		Unavailable	8	$1,500,660.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,500,660.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW42		USAA FEDERAL SAVINGS BANK	1	$183,293.88	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,441,671.15	97.23%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,624,965.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW59		USAA FEDERAL SAVINGS BANK	2	$531,027.69	2.19%	0	$0.00	NA	0	$0.0
		Unavailable	106	$23,704,494.51	97.81%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,235,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW67		USAA FEDERAL SAVINGS BANK	4	$796,230.39	12.82%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,412,280.19	87.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,208,510.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW75		Unavailable	56	$9,939,260.70	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,939,260.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TW91		Unavailable	18	$3,722,215.47	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,722,215.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXA7		Unavailable	27	$4,489,708.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,489,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXB5		Unavailable	13	$1,887,992.61	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,887,992.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXC3		USAA FEDERAL SAVINGS BANK	1	$118,364.23	4.18%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,714,302.00	95.82%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,832,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXD1		USAA FEDERAL SAVINGS BANK	2	$665,586.79	9.32%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,479,031.51	90.68%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,144,618.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXE9			2	$470,000.00	14.1%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	13	$2,863,415.41	85.9%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,333,415.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXF6		USAA FEDERAL SAVINGS BANK	1	$180,000.00	1.8%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,841,263.67	98.2%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,021,263.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXG4		USAA FEDERAL SAVINGS BANK	1	$245,000.00	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,728,654.52	97.54%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,973,654.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXH2		USAA FEDERAL SAVINGS BANK	1	$159,532.55	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,871,019.40	96.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,030,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	$79,920.00	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,926,032.49	98.4%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,005,952.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXK5		Unavailable	6	$1,033,827.67	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,033,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXL3		Unavailable	25	$4,170,439.56	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,170,439.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXM1		Unavailable	20	$3,949,265.62	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,949,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXN9		USAA FEDERAL SAVINGS BANK	6	$996,208.34	9.32%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,697,151.58	90.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,693,359.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXP4		USAA FEDERAL SAVINGS BANK	8	$1,391,487.93	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	220	$27,887,916.20	95.25%	0	$0.00	NA	0	$0.0
Total			**228**	**$29,279,404.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	$3,154,300.56	7.51%	0	$0.00	NA	0	$0.0

		Unavailable	254	$38,829,216.40	92.49%	0	$0.00	NA	0	$0.0
Total			**269**	**$41,983,516.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXR0		USAA FEDERAL SAVINGS BANK	6	$1,095,388.01	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	58	$6,360,973.91	85.31%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,456,361.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXS8		USAA FEDERAL SAVINGS BANK	14	$1,222,593.66	68.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$556,000.00	31.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,778,593.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXT6		Unavailable	22	$3,637,975.30	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,637,975.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXU3		USAA FEDERAL SAVINGS BANK	7	$871,207.63	31.4%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,903,762.38	68.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,774,970.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQM6		RBC CENTURA BANK	33	$5,871,756.46	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,871,756.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQN4		RBC CENTURA BANK	7	$1,051,808.78	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,051,808.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQP9		RBC CENTURA BANK	40	$6,375,896.89	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,375,896.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQQ7		RBC CENTURA BANK	11	$1,471,372.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,471,372.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQR5		RBC CENTURA BANK	18	$3,167,972.44	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,167,972.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQS3		RBC CENTURA BANK	20	$3,044,382.53	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,044,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$6,511,298.15	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,511,298.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWK3		FIRST FINANCIAL CARIBBEAN	45	$6,234,267.07	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**45**	**$6,234,267.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,272,057.01	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,272,057.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,590,465.64	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,590,465.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,764,478.73	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,764,478.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,722,371.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,722,371.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,820,180.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,820,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,242,831.30	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,242,831.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,802,533.37	88.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$368,434.34	11.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,170,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,838,850.00	87.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$251,633.62	12.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,090,483.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,841,897.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,841,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,098,925.00	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$582,095.66	12.44%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,681,020.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,480,149.63	97.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$34,882.19	2.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,515,031.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,211,319.74	81.14%	0	$0.00	NA	0	$0.0
		Unavailable	4	$513,842.48	18.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,725,162.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,396,488.67	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$613,120.30	15.29%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,009,608.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,027,126.65	89.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$576,135.95	10.28%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,603,262.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,246,003.76	94.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,000.00	5.03%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,365,003.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,590,170.93	96.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,000.00	3.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,691,170.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,360,829.54	85.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$875,658.92	14.04%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,236,488.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,956,005.00	85.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$853,662.71	14.69%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,809,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$824,880.00	74.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,940.00	25.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,104,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	$3,040,133.03	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,040,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	$9,741,749.93	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,741,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	$2,522,664.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,522,664.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	$1,114,197.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,114,197.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	$3,899,231.74	100%	0	$0.00	NA	0	$0.0

Total			**42**	**$3,899,231.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	$3,869,020.10	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,869,020.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	$30,941,260.74	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	93	$25,908,843.56	45.57%	0	$0.00	NA	0	$0.0
Total			**212**	**$56,850,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUP8		WASHINGTON MUTUAL BANK	36	$2,330,815.96	90.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$237,746.21	9.26%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,568,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUQ6		WASHINGTON MUTUAL BANK	81	$5,159,656.48	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$261,304.06	4.82%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,420,960.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUR4		WASHINGTON MUTUAL BANK	25	$2,447,934.22	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,050.00	4.04%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,550,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUS2		WASHINGTON MUTUAL BANK	56	$5,520,635.46	98.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,621.95	1.77%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,620,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XUT0		WASHINGTON MUTUAL BANK	39	$5,348,321.92	82.2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$861,468.73	13.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$297,000.00	4.56%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,506,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV28		WASHINGTON MUTUAL BANK, FA	243	$42,838,483.26	97.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$979,113.38	2.23%	0	$0.00	NA	0	$0.0
Total			**248**	**$43,817,596.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV36		WASHINGTON MUTUAL BANK, FA	270	$47,686,413.24	78.03%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,427,006.17	21.97%	0	$0.00	NA	0	$0.0

Total			**337**	**$61,113,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV44		WASHINGTON MUTUAL BANK	119	$23,455,447.41	93.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$688,852.45	2.75%	0	$0.00	NA	0	$0.0
		Unavailable	5	$932,452.04	3.72%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,076,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV51		Unavailable	411	$84,641,223.78	100%	0	$0.00	NA	0	$0.0
Total			**411**	**$84,641,223.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV69		WASHINGTON MUTUAL BANK, FA	71	$13,165,255.66	70.33%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,554,945.80	29.67%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,720,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV77		WASHINGTON MUTUAL BANK	34	$5,593,681.69	78.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$848,822.32	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$676,537.60	9.51%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,119,041.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV85		WASHINGTON MUTUAL BANK, FA	135	$26,405,731.67	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	127	$28,380,606.75	51.8%	0	$0.00	NA	0	$0.0
Total			**262**	**$54,786,338.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XV93		WASHINGTON MUTUAL BANK, FA	16	$3,427,144.26	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	784	$165,650,364.26	97.97%	0	$0.00	NA	0	$0.0
Total			**800**	**$169,077,508.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	$1,518,333.61	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$950,473.54	38.5%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,468,807.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	$15,866,824.70	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,485,459.30	8.56%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,352,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVP7			12	$2,302,843.18	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**12**	**$2,302,843.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	$1,161,686.22	45.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,417,159.34	54.95%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,578,845.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVR3		WASHINGTON MUTUAL BANK	21	$2,477,929.10	95.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	4.36%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,590,929.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	$685,838.72	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,200,507.75	63.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,886,346.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVT9		WASHINGTON MUTUAL BANK	17	$2,379,597.73	85.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$387,543.18	14.01%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,767,140.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVU6		WASHINGTON MUTUAL BANK	19	$2,858,500.00	7.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	129	$20,222,852.78	55.51%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,350,868.69	36.64%	0	$0.00	NA	0	$0.0
Total			**225**	**$36,432,221.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVV4		WASHINGTON MUTUAL BANK	14	$1,967,000.00	13.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	41	$5,445,205.16	37.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,106,004.56	48.94%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,518,209.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVW2		WASHINGTON MUTUAL BANK, FA	86	$8,652,029.59	98.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,200.00	1.52%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,785,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVX0		WASHINGTON MUTUAL BANK	27	$5,522,158.16	77.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL	5	$898,600.00	12.64%	0	$0.00	NA	0	$0.0

		SAVINGS BANK								
		Unavailable	4	$686,325.00	9.66%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,107,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	$23,905,114.09	62.63%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,263,353.80	37.37%	0	$0.00	NA	0	$0.0
Total			**205**	**$38,168,467.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XVZ5		Unavailable	138	$20,652,545.69	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,652,545.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	$1,361,530.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,361,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	$649,600.00	31.79%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,394,100.00	68.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,043,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XWC5		Unavailable	19	$2,390,997.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,390,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403XWD3		Unavailable	63	$11,451,693.39	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,451,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403Y5V1		Unavailable	5	$1,170,923.83	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,170,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YA29		WASHINGTON MUTUAL BANK, FA	7	$1,849,667.29	30.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,273,063.04	69.79%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,122,730.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBC6		WASHINGTON MUTUAL BANK	6	$543,869.64	50.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$244,874.42	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$298,273.00	27.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,087,017.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFG3		COMMERCIAL FEDERAL BANK	10	$1,551,104.01	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,850,516.64	71.28%	0	$0.00	NA	0	$0.0

Total			**29**	**$5,401,620.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFH1		COMMERCIAL FEDERAL BANK	12	$1,759,645.23	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,432,959.20	85.57%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,192,604.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFP3		COMMERCIAL FEDERAL BANK	11	$1,642,817.79	27.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,254,616.71	72.14%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,897,434.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFQ1		COMMERCIAL FEDERAL BANK	1	$52,135.82	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,611,934.81	98.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,664,070.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YFR9		Unavailable	6	$1,188,516.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,188,516.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	$219,192.71	12.06%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,599,060.64	87.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,818,253.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	$1,435,158.98	81.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$323,143.71	18.38%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,758,302.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	$1,773,946.37	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$547,756.18	23.59%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,321,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	$1,149,935.16	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$501,089.83	30.35%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,651,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	$1,051,660.38	50.07%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,048,788.13	49.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,100,448.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	$1,512,048.35	45.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,807,865.45	54.46%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,319,913.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	$483,273.67	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,798,411.75	94.79%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,281,685.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWC3		WASHINGTON MUTUAL BANK	1	$69,503.27	1.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$302,717.64	7.31%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,769,299.03	91.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,141,519.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWD1		Unavailable	14	$3,205,985.17	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,205,985.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWE9		Unavailable	11	$1,236,626.89	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,236,626.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,605,802.05	45.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,330,275.59	54.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,936,077.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,033,375.16	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,094,472.46	56.09%	0	$0.00	NA	0	$0.0
Total			**108**	**$25,127,847.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$19,456,985.50	76.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,849,530.79	23.11%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,306,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJK7		BISHOPS GATE RESIDENTIAL	12	$2,287,700.69	42.64%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	22	$3,076,947.98	57.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,364,648.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,497,201.65	61.5%	0	$0.00	NA	0	$0.0
		Unavailable	91	$12,208,104.40	38.5%	0	$0.00	NA	0	$0.0
Total			**229**	**$31,705,306.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,611,819.02	91.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,614.23	8.3%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,029,433.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,096,929.97	52.96%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,079,532.32	47.04%	0	$0.00	NA	0	$0.0
Total			**140**	**$17,176,462.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,616,293.33	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,752,305.04	32.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,368,598.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,648,742.55	79.58%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$334,989.65	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$344,682.30	10.36%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,328,414.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,821,478.90	63.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,563,688.20	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,542,081.11	29.84%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,927,248.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK74			70	$14,823,740.27	51.09%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	$1,632,372.63	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,560,496.14	43.28%	0	$0.00	NA	0	$0.0
Total			**138**	**$29,016,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,501,273.35	49.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$182,155.64	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,339,715.29	44.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,023,144.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,679,882.90	56.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$331,830.72	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,796,119.22	40.62%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,807,832.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,678,033.29	76.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$355,920.00	3.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,969,944.80	19.69%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,003,898.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,051,053.73	60.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,962,555.73	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,014,138.85	20.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,027,748.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,054,687.11	80.72%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	3	$526,547.75	10.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$441,863.94	8.8%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,023,098.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,523,317.27	85.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,194,868.89	11.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,978,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,322,846.00	83.43%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$467,500.00	4.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,185,500.00	11.88%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,975,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,226,890.82	82.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,600.00	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,667,500.00	16.69%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,987,990.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,513,913.00	65.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$521,500.00	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,979,300.00	29.75%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,014,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,899,755.19	98.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,916.47	1.6%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,979,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,843,501.73	78.52%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,145,192.00	21.48%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,988,693.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,953,684.06	69.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$3,091,529.60	30.78%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,045,213.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHS0		CITIMORTGAGE, INC.	191	$12,163,749.93	51.27%	0	$0.00	NA	0	$0.0
		Unavailable	173	$11,562,774.20	48.73%	0	$0.00	NA	0	$0.0
Total			**364**	**$23,726,524.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHU5		CITIMORTGAGE, INC.	129	$12,615,483.46	42.07%	0	$0.00	NA	0	$0.0
		Unavailable	177	$17,369,550.89	57.93%	0	$0.00	NA	0	$0.0
Total			**306**	**$29,985,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHV3		CITIMORTGAGE, INC.	22	$4,356,492.30	43.5%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,658,773.67	56.5%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,015,265.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHW1		CITIMORTGAGE, INC.	158	$20,470,579.66	36.91%	0	$0.00	NA	0	$0.0
		Unavailable	267	$34,994,509.89	63.09%	0	$0.00	NA	0	$0.0
Total			**425**	**$55,465,089.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHX9		CITIMORTGAGE, INC.	11	$2,336,588.03	6.74%	0	$0.00	NA	0	$0.0
		Unavailable	153	$32,317,682.09	93.26%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,654,270.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHY7		CITIMORTGAGE, INC.	110	$23,394,666.05	97.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$611,830.84	2.55%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,006,496.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DHZ4		CITIMORTGAGE, INC.	57	$10,017,022.38	90.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,003,325.76	9.1%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,020,348.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404DK98		CITIMORTGAGE, INC.	16	$1,308,018.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,308,018.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKW7		CITIMORTGAGE, INC.	10	$1,778,990.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,778,990.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKX5		CITIMORTGAGE, INC.	13	$1,930,524.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,930,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	$1,519,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FF99		UNION PLANTERS BANK NA	94	$13,162,095.11	80.99%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,089,412.30	19.01%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,251,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGA5		UNION PLANTERS BANK NA	97	$13,991,789.80	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,008,259.97	22.27%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,000,049.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGB3		UNION PLANTERS BANK NA	124	$13,842,389.28	86.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,226,455.01	13.86%	0	$0.00	NA	0	$0.0
Total			**146**	**$16,068,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGC1		UNION PLANTERS BANK NA	104	$14,395,506.74	80.89%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,401,742.33	19.11%	0	$0.00	NA	0	$0.0
Total			**125**	**$17,797,249.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGD9		UNION PLANTERS BANK NA	87	$11,214,232.71	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,187,954.05	31.63%	0	$0.00	NA	0	$0.0
Total			**121**	**$16,402,186.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGE7		UNION PLANTERS BANK NA	61	$9,212,271.22	85.99%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,501,215.49	14.01%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,713,486.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGF4		UNION PLANTERS BANK NA	85	$12,302,510.29	82.28%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,649,110.46	17.72%	0	$0.00	NA	0	$0.0
Total			**103**	**$14,951,620.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGG2		UNION PLANTERS BANK NA	57	$6,709,183.06	84.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,200,586.74	15.18%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,909,769.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGH0		UNION PLANTERS BANK NA	28	$2,268,931.43	69.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$985,348.58	30.28%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,254,280.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGJ6		UNION PLANTERS BANK NA	81	$12,370,794.14	86.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,957,839.39	13.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,328,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGK3		UNION PLANTERS BANK NA	40	$4,247,951.32	87.01%	0	$0.00	NA	0	$0.0
		Unavailable	6	$634,367.05	12.99%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,882,318.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FGV9		Unavailable	37	$2,491,919.84	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,491,919.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPS6		NAVY FEDERAL CREDIT UNION	19	$4,425,322.28	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,425,322.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPT4		NAVY FEDERAL CREDIT UNION	111	$23,170,345.11	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,170,345.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPU1		NAVY FEDERAL CREDIT UNION	101	$19,943,555.23	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$19,943,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GDX6		STANDARD MORTGAGE CORPORATION	1	$247,700.00	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	8	$809,877.53	76.58%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,057,577.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	$94,412.53	4.41%	0	$0.00	NA	0	$0.0

		Unavailable	16	$2,048,061.02	95.59%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,142,473.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	$9,640,693.00	99.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,600.00	0.92%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,730,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	$9,773,215.83	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,773,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	$4,714,759.97	95.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$229,700.00	4.65%	0	$0.00	NA	0	$0.0
Total			**84**	**$4,944,459.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	$9,927,372.15	97.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,000.00	2.12%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,142,372.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	$1,046,711.19	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,046,711.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	$14,906,106.99	96.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$491,000.00	3.19%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,397,106.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	$50,045,922.22	98.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$610,500.00	1.21%	0	$0.00	NA	0	$0.0
Total			**236**	**$50,656,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQR5		INDYMAC BANK, FSB	5	$932,040.00	92.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,000.00	7.9%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,012,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GQS3		INDYMAC BANK, FSB	7	$1,038,500.00	50.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,003,943.51	49.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,042,443.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQT1		INDYMAC BANK, FSB	3	$281,900.00	17.73%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,308,073.17	82.27%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,589,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQV6		INDYMAC BANK, FSB	107	$21,614,114.23	60.71%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,989,979.21	39.29%	0	$0.00	NA	0	$0.0
Total			**169**	**$35,604,093.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQW4		INDYMAC BANK, FSB	22	$3,851,703.98	39.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,988,947.60	60.86%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,840,651.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GQX2		INDYMAC BANK, FSB	15	$2,694,863.33	32.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,721,534.35	67.98%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,416,397.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	$726,900.00	9.03%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,318,600.00	90.97%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVG3		HOME STAR MORTGAGE SERVICES, LLC	3	$464,400.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,128,908.00	92.96%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,593,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVH1		HOME STAR MORTGAGE SERVICES, LLC	3	$575,500.00	13.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,578,150.00	86.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,153,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GW49		Unavailable	18	$3,669,500.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,669,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GW56		Unavailable	11	$1,546,550.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,546,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GW64		Unavailable	11	$1,578,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,578,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GW80		Unavailable	8	$1,193,663.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,193,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GY88		LEHMAN BROTHERS HOLDINGS, INC.	40	$6,784,393.91	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,784,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GY96		LEHMAN BROTHERS HOLDINGS, INC.	28	$4,601,968.57	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,601,968.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,070,585.83	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,070,585.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	$9,564,803.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,564,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN21		UNION PLANTERS BANK NA	11	$1,488,681.92	86.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$240,631.35	13.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,729,313.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNA3		UNION PLANTERS BANK NA	85	$5,401,237.62	78.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,515,782.85	21.91%	1	$20,063.92	NA	1	$20,063.9
Total			**113**	**$6,917,020.47**	**100%**	**1**	**$20,063.92**		**1**	**$20,063.9**
31404HNB1		UNION PLANTERS BANK NA	52	$5,033,310.39	72.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,875,264.68	27.14%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,908,575.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNC9		UNION PLANTERS BANK NA	37	$4,936,968.22	88.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$640,442.06	11.48%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,577,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HND7		UNION PLANTERS BANK NA	9	$592,954.89	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,070,569.73	64.36%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,663,524.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404HNE5		UNION PLANTERS BANK NA	90	$17,948,895.78	75.93%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,689,792.70	24.07%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,638,688.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNF2		UNION PLANTERS BANK NA	63	$10,064,893.61	56.78%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,660,326.51	43.22%	0	$0.00	NA	0	$0.0
Total			**112**	**$17,725,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNG0		UNION PLANTERS BANK NA	81	$15,181,336.22	66.99%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,479,145.93	33.01%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,660,482.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNH8		UNION PLANTERS BANK NA	77	$15,455,060.48	71.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,137,134.33	28.42%	0	$0.00	NA	0	$0.0
Total			**106**	**$21,592,194.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNJ4		UNION PLANTERS BANK NA	109	$20,941,098.79	69.68%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,110,657.33	30.32%	0	$0.00	NA	0	$0.0
Total			**152**	**$30,051,756.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNK1		UNION PLANTERS BANK NA	90	$14,074,971.48	74.07%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,926,376.48	25.93%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,001,347.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNL9		UNION PLANTERS BANK NA	77	$11,772,855.14	80.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,853,473.41	19.51%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,626,328.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNM7		UNION PLANTERS BANK NA	33	$5,090,383.91	67.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,487,617.11	32.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,578,001.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNN5		UNION PLANTERS BANK NA	11	$1,049,946.90	60.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$673,034.17	39.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,722,981.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNR6		UNION PLANTERS	12	$2,457,386.77	69.71%	0	$0.00	NA	0	$0.0

		BANK NA								
		Unavailable	4	$1,067,849.67	30.29%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,525,236.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNS4		UNION PLANTERS BANK NA	61	$9,686,807.51	98.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$175,679.07	1.78%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,862,486.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNT2		UNION PLANTERS BANK NA	68	$8,501,693.72	95.26%	0	$0.00	NA	0	$0.0
		Unavailable	4	$423,282.62	4.74%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,924,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNU9		UNION PLANTERS BANK NA	13	$1,243,487.39	93.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,922.51	6.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,333,409.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNW5		UNION PLANTERS BANK NA	62	$9,882,543.65	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,702,095.44	36.59%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,584,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNX3		UNION PLANTERS BANK NA	38	$7,956,876.93	64.71%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,339,903.22	35.29%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,296,780.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNY1		UNION PLANTERS BANK NA	77	$13,430,301.72	72.46%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,104,204.23	27.54%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,534,505.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNZ8		UNION PLANTERS BANK NA	66	$11,793,695.21	75.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,836,863.99	24.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$15,630,559.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	$949,218.45	51.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$910,484.59	48.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,859,703.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HV63		NATIONAL CITY	14	$2,090,884.32	76.76%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	5	$632,992.63	23.24%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,723,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	$3,467,218.53	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,726,550.30	33.24%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,193,768.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HY29		KB HOME MORTGAGE COMPANY	10	$2,015,574.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,015,574.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HY52		KB HOME MORTGAGE COMPANY	12	$2,016,164.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,016,164.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HY60		KB HOME MORTGAGE COMPANY	11	$1,986,660.36	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,986,660.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HY78		KB HOME MORTGAGE COMPANY	9	$2,016,471.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,016,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HY94		KB HOME MORTGAGE COMPANY	11	$2,018,804.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,018,804.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZB8		KB HOME MORTGAGE COMPANY	10	$1,712,507.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,712,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZC6		KB HOME MORTGAGE COMPANY	24	$4,016,998.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,016,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZE2			21	$3,020,809.50	100%	0	$0.00	NA	0	$0.0

		KB HOME MORTGAGE COMPANY								
Total			**21**	**$3,020,809.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZF9		KB HOME MORTGAGE COMPANY	9	$1,334,964.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,334,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZG7		KB HOME MORTGAGE COMPANY	12	$1,447,084.76	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,447,084.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZH5		KB HOME MORTGAGE COMPANY	7	$1,140,388.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,140,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404K3T7		INDYMAC BANK, FSB	19	$3,225,057.68	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,363,188.68	69.54%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,588,246.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	$3,873,095.00	74.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,330,095.24	25.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,203,190.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	$6,562,150.00	93.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$438,284.00	6.26%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,000,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	$5,234,747.75	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,765,615.20	25.22%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,000,362.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	$3,465,800.00	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,170,376.71	38.51%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,636,176.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	$577,350.00	14.43%	0	$0.00	NA	0	$0.0

		Unavailable	22	$3,422,650.00	85.57%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	$3,909,000.00	97.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$91,350.00	2.28%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	$2,747,946.48	91.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,400.00	8.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	$8,820,031.76	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,179,397.69	19.81%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,999,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	$7,863,592.55	87.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,136,096.53	12.62%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,999,689.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	$4,317,430.92	65.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,267,347.27	34.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,584,778.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	$789,000.00	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,210,442.28	86.85%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,999,442.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	$5,039,500.00	91.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$460,500.00	8.37%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	$6,061,042.58	86.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$939,726.98	13.42%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,000,769.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,500.00	58.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,152,112.54	41.86%	0	$0.00	NA	0	$0.0

Total			**27**	**$5,141,612.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	$67,347.09	1.35%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,932,754.19	98.65%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,000,101.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	$1,334,693.64	66.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$665,269.00	33.26%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,999,962.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	$2,257,700.00	45.16%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,742,144.62	54.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,999,844.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	$4,906,950.50	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,093,159.01	18.22%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,000,109.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	$101,630.20	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,898,773.16	98.55%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,000,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	$275,675.97	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,438,511.66	95.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,714,187.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	$434,200.00	10.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,566,041.05	89.15%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,000,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	$3,292,817.57	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$707,000.00	17.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,999,817.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	$4,400,487.68	62.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,598,842.75	37.13%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,999,330.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404L4P2		Unavailable	35	$4,713,778.63	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,713,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	$5,145,950.00	86.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$816,100.00	13.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,962,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,758.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,999,758.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	$4,809,704.28	96.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,000.00	3.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,999,704.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	$3,628,976.59	90.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$371,000.00	9.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,999,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	$3,349,517.41	66.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,684,372.18	33.46%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,033,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	$2,186,350.00	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,478,405.42	53.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,664,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	$6,941,208.52	59.48%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,728,900.73	40.52%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,670,109.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	$2,114,000.00	40.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,071,700.00	59.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA26		HARWOOD STREET FUNDING I, LLC	27	$4,115,797.08	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,115,797.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404LA34		HARWOOD STREET FUNDING I, LLC	43	$7,541,902.65	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,541,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA42		HARWOOD STREET FUNDING I, LLC	49	$8,777,124.99	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,777,124.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA59		HARWOOD STREET FUNDING I, LLC	68	$11,854,309.11	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,854,309.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA67		HARWOOD STREET FUNDING I, LLC	23	$3,755,734.52	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,755,734.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA83		HARWOOD STREET FUNDING I, LLC	66	$11,911,170.26	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,911,170.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LA91		HARWOOD STREET FUNDING I, LLC	25	$4,436,343.23	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,436,343.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	$10,597,981.87	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,597,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	$12,708,338.66	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,708,338.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	$5,221,191.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,221,191.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	$9,361,799.77	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,361,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	$9,205,968.33	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,205,968.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	$8,457,950.15	100%	0	$0.00	NA	0	$0.0

Total			**49**	**$8,457,950.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	$3,079,311.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,079,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,275,710.55	10.67%	0	$0.00	NA	0	$0.0
		Unavailable	104	$10,683,694.39	89.33%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,959,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$276,487.88	13.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,816,440.33	86.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,092,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$511,738.48	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	77	$6,661,119.37	92.87%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,172,857.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$121,522.39	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$919,521.71	88.33%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,041,044.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS27		HARWOOD STREET FUNDING I, LLC	83	$5,718,221.27	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,718,221.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS35		HARWOOD STREET FUNDING I, LLC	86	$8,526,759.12	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,526,759.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS43		HARWOOD STREET FUNDING I, LLC	64	$7,460,769.83	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,460,769.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS50			65	$4,240,292.82	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**65**	**$4,240,292.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS68		HARWOOD STREET FUNDING I, LLC	34	$3,325,502.07	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,325,502.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS76		HARWOOD STREET FUNDING I, LLC	13	$1,539,011.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,539,011.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS84		HARWOOD STREET FUNDING I, LLC	271	$51,662,038.85	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$51,662,038.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LS92		HARWOOD STREET FUNDING I, LLC	422	$81,522,193.32	100%	0	$0.00	NA	0	$0.0
Total			**422**	**$81,522,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	$35,833,043.85	100%	0	$0.00	NA	0	$0.0
Total			**218**	**$35,833,043.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	$1,329,863.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,329,863.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUT5		RATE ONE HOME LOANS INC.	5	$1,003,999.07	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,003,999.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUU2		RATE ONE HOME LOANS INC.	6	$1,008,065.40	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,008,065.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUV0		RATE ONE HOME LOANS INC.	5	$1,006,538.97	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,006,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LUX6		RATE ONE HOME LOANS INC.	6	$1,005,250.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4H8		CITIMORTGAGE, INC.	5	$1,249,500.00	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,254,136.50	85.31%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,503,636.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404M4J4		CITIMORTGAGE, INC.	4	$989,600.00	15.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,516,482.31	84.79%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,506,082.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4K1		CITIMORTGAGE, INC.	4	$936,226.00	31.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,070,620.00	68.86%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,006,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4N5		Unavailable	10	$1,837,720.86	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,837,720.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4P0		CITIMORTGAGE, INC.	2	$92,209.91	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,197,802.79	97.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,290,012.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4Q8		CITIMORTGAGE, INC.	2	$200,376.97	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,845,256.07	95.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,045,633.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4R6		CITIMORTGAGE, INC.	2	$249,600.00	4.75%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,003,801.99	95.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,253,401.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4S4		CITIMORTGAGE, INC.	3	$797,850.09	3.25%	0	$0.00	NA	0	$0.0
		Unavailable	103	$23,765,497.51	96.75%	0	$0.00	NA	0	$0.0
Total			**106**	**$24,563,347.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4V7		CITIMORTGAGE, INC.	1	$269,394.57	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,098,136.63	80.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,367,531.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4W5		CITIMORTGAGE, INC.	16	$1,442,544.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,442,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4X3		CITIMORTGAGE, INC.	12	$1,301,875.35	90.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,494.93	9.36%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,436,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4Y1		CITIMORTGAGE, INC.	6	$1,007,755.59	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,007,755.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M4Z8		CITIMORTGAGE, INC.	3	$189,641.20	62.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,573.50	37.46%	0	$0.00	NA	0	$0.0
Total			**4**	**$303,214.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404M5B0		CITIMORTGAGE, INC.	12	$2,009,341.49	95.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,506.35	4.72%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,108,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5C8		CITIMORTGAGE, INC.	3	$411,872.31	27.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,068,321.96	72.17%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,480,194.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5D6		CITIMORTGAGE, INC.	48	$8,425,858.16	25.79%	0	$0.00	NA	0	$0.0
		Unavailable	107	$24,243,497.41	74.21%	0	$0.00	NA	0	$0.0
Total			**155**	**$32,669,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5E4		CITIMORTGAGE, INC.	29	$5,512,238.00	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	119	$22,496,342.95	80.32%	0	$0.00	NA	0	$0.0
Total			**148**	**$28,008,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5F1		Unavailable	23	$4,307,420.39	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,307,420.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5G9		CITIMORTGAGE, INC.	7	$1,256,420.00	76.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$381,103.09	23.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,637,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5K0		CITIMORTGAGE, INC.	9	$1,886,651.09	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,726,608.17	87.09%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,613,259.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5L8		CITIMORTGAGE, INC.	39	$7,066,560.50	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	377	$82,896,068.93	92.15%	0	$0.00	NA	0	$0.0
Total			**416**	**$89,962,629.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5M6		CITIMORTGAGE, INC.	80	$13,962,965.99	15.83%	0	$0.00	NA	0	$0.0
		Unavailable	317	$74,231,103.89	84.17%	0	$0.00	NA	0	$0.0
Total			**397**	**$88,194,069.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5N4		CITIMORTGAGE, INC.	48	$8,532,498.24	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	479	$103,418,432.11	92.38%	0	$0.00	NA	0	$0.0
Total			**527**	**$111,950,930.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5P9		CITIMORTGAGE, INC.	365	$55,769,841.53	88.67%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,126,185.82	11.33%	0	$0.00	NA	0	$0.0
Total			**398**	**$62,896,027.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5Q7		CITIMORTGAGE, INC.	333	$43,870,857.46	70.32%	0	$0.00	NA	0	$0.0

		Unavailable	88	$18,520,345.60	29.68%	0	$0.00	NA	0	$0.0
Total			**421**	**$62,391,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5R5		CITIMORTGAGE, INC.	494	$73,681,681.89	95.37%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,575,748.64	4.63%	0	$0.00	NA	0	$0.0
Total			**509**	**$77,257,430.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5S3		CITIMORTGAGE, INC.	178	$26,197,549.21	33.47%	0	$0.00	NA	0	$0.0
		Unavailable	255	$52,063,182.61	66.53%	0	$0.00	NA	0	$0.0
Total			**433**	**$78,260,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5T1		CITIMORTGAGE, INC.	184	$28,562,418.62	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	461	$85,719,050.08	75.01%	0	$0.00	NA	0	$0.0
Total			**645**	**$114,281,468.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5U8		CITIMORTGAGE, INC.	8	$791,244.06	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,221,889.18	88.72%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,013,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5V6		CITIMORTGAGE, INC.	86	$16,021,355.66	25.18%	0	$0.00	NA	0	$0.0
		Unavailable	247	$47,603,210.68	74.82%	0	$0.00	NA	0	$0.0
Total			**333**	**$63,624,566.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5W4		CITIMORTGAGE, INC.	3	$406,094.34	17.43%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,923,847.89	82.57%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,329,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6L7		CITIMORTGAGE, INC.	3	$527,930.65	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$950,457.59	64.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,478,388.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6M5		CITIMORTGAGE, INC.	128	$20,984,044.25	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	272	$43,886,399.14	67.65%	0	$0.00	NA	0	$0.0
Total			**400**	**$64,870,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6N3		CITIMORTGAGE, INC.	107	$21,958,581.32	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	292	$60,959,847.36	73.52%	0	$0.00	NA	0	$0.0
Total			**399**	**$82,918,428.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6P8		CITIMORTGAGE, INC.	116	$30,966,060.95	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	284	$76,244,312.79	71.12%	0	$0.00	NA	0	$0.0
Total			**400**	**$107,210,373.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6Q6		CITIMORTGAGE, INC.	67	$21,478,888.41	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	235	$75,596,438.95	77.87%	0	$0.00	NA	0	$0.0

Total			**302**	**$97,075,327.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6R4		CITIMORTGAGE, INC.	1	$173,000.00	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,108,039.49	92.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,281,039.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6S2		CITIMORTGAGE, INC.	11	$2,173,580.32	18.1%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,835,278.35	81.9%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,008,858.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6U7		CITIMORTGAGE, INC.	9	$1,451,057.00	18.79%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,269,991.77	81.21%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,721,048.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6V5		CITIMORTGAGE, INC.	50	$6,783,604.27	40.74%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,865,467.43	59.26%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,649,071.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6W3		CITIMORTGAGE, INC.	14	$3,055,567.81	41.93%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,231,300.00	58.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,286,867.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	$2,071,556.08	25.64%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,008,179.39	74.36%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,079,735.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	$793,118.37	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,311,307.64	80.68%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,104,426.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJG4		Unavailable	45	$7,230,990.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,230,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJH2		Unavailable	19	$4,523,886.61	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,523,886.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$73,667.36	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,989,858.67	99.54%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,063,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJM1			5	$911,158.00	2.87%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	159	$30,844,590.14	97.13%	0	$0.00	NA	0	$0.0
Total			**164**	**$31,755,748.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MJP4		Unavailable	19	$2,534,352.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,534,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKS6		PULTE MORTGAGE, L.L.C.	74	$14,998,737.63	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,998,737.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKT4		PULTE MORTGAGE, L.L.C.	137	$24,499,648.29	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$24,499,648.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKU1		PULTE MORTGAGE, L.L.C.	76	$13,500,841.48	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,500,841.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKV9		PULTE MORTGAGE, L.L.C.	47	$8,000,300.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKW7		PULTE MORTGAGE, L.L.C.	48	$8,000,186.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,000,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKX5		PULTE MORTGAGE, L.L.C.	26	$5,000,305.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKY3		PULTE MORTGAGE, L.L.C.	59	$10,000,492.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MND6		USAA FEDERAL SAVINGS BANK	25	$2,675,766.96	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,675,766.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNG9		USAA FEDERAL SAVINGS BANK	205	$34,364,191.67	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$34,364,191.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNH7			139	$20,915,850.55	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**139**	**$20,915,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	$14,632,764.48	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$14,632,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNK0		USAA FEDERAL SAVINGS BANK	122	$19,151,020.32	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$19,151,020.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNL8		USAA FEDERAL SAVINGS BANK	14	$1,862,621.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,862,621.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNM6		USAA FEDERAL SAVINGS BANK	19	$3,009,902.40	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,009,902.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNN4		USAA FEDERAL SAVINGS BANK	44	$6,706,218.57	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,706,218.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNP9		USAA FEDERAL SAVINGS BANK	8	$1,060,834.07	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,060,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	$4,804,457.77	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,804,457.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNR5		USAA FEDERAL SAVINGS BANK	156	$20,249,663.73	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,249,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNS3		USAA FEDERAL SAVINGS BANK	15	$2,056,311.04	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,056,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MS58		Unavailable	12	$1,681,444.56	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,681,444.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MSQ2		Unavailable	18	$2,597,063.80	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,597,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MT32		INDYMAC BANK, FSB	1	$146,250.00	4.44%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,145,917.02	95.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,292,167.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MTC2		Unavailable	20	$1,271,434.60	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,271,434.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MTF5		INDYMAC BANK, FSB	36	$7,464,064.12	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	238	$46,650,903.27	86.21%	0	$0.00	NA	0	$0.0
Total			**274**	**$54,114,967.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MTG3		INDYMAC BANK, FSB	11	$1,883,652.04	5.77%	0	$0.00	NA	0	$0.0
		Unavailable	187	$30,757,192.98	94.23%	0	$0.00	NA	0	$0.0
Total			**198**	**$32,640,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MUP1		INDYMAC BANK, FSB	1	$134,897.28	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,987,119.51	98.97%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,122,016.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MUT3		INDYMAC BANK, FSB	3	$616,330.35	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,508,742.79	89.94%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,125,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MW20		HARWOOD STREET FUNDING I, LLC	40	$6,583,008.51	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,583,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	$2,842,194.43	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,842,194.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7L4		IRWIN MORTGAGE CORPORATION	7	$1,059,130.00	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,597,167.44	81.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,656,297.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N7M2		IRWIN MORTGAGE CORPORATION	24	$3,635,104.26	23.1%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,099,454.36	76.9%	0	$0.00	NA	0	$0.0
Total			**121**	**$15,734,558.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG26		CITIMORTGAGE, INC.	317	$56,786,591.93	74.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$19,847,489.62	25.9%	0	$0.00	NA	0	$0.0
Total			**400**	**$76,634,081.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG34		CITIMORTGAGE, INC.	325	$61,963,218.42	77.05%	0	$0.00	NA	0	$0.0

		Unavailable	75	$18,451,327.92	22.95%	0	$0.00	NA	0	$0.0
Total			**400**	**$80,414,546.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG42		CITIMORTGAGE, INC.	172	$33,896,964.85	39.56%	0	$0.00	NA	0	$0.0
		Unavailable	228	$51,783,929.19	60.44%	0	$0.00	NA	0	$0.0
Total			**400**	**$85,680,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG59		CITIMORTGAGE, INC.	177	$32,436,885.55	38.52%	0	$0.00	NA	0	$0.0
		Unavailable	223	$51,769,612.90	61.48%	0	$0.00	NA	0	$0.0
Total			**400**	**$84,206,498.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG67		CITIMORTGAGE, INC.	185	$34,499,478.86	41.21%	0	$0.00	NA	0	$0.0
		Unavailable	215	$49,223,473.93	58.79%	0	$0.00	NA	0	$0.0
Total			**400**	**$83,722,952.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG75		CITIMORTGAGE, INC.	155	$28,885,955.00	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	244	$55,535,313.99	65.78%	0	$0.00	NA	0	$0.0
Total			**399**	**$84,421,268.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG83		CITIMORTGAGE, INC.	113	$20,043,407.23	23.33%	0	$0.00	NA	0	$0.0
		Unavailable	287	$65,865,404.28	76.67%	0	$0.00	NA	0	$0.0
Total			**400**	**$85,908,811.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NG91		CITIMORTGAGE, INC.	119	$22,608,543.65	25.96%	0	$0.00	NA	0	$0.0
		Unavailable	281	$64,488,182.03	74.04%	0	$0.00	NA	0	$0.0
Total			**400**	**$87,096,725.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGR1		CITIMORTGAGE, INC.	8	$1,212,244.63	75.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$400,061.63	24.81%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,612,306.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGS9		CITIMORTGAGE, INC.	1	$78,061.46	24.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,631.87	75.58%	0	$0.00	NA	0	$0.0
Total			**3**	**$319,693.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGT7		CITIMORTGAGE, INC.	6	$968,384.09	49.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$996,145.58	50.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,964,529.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGU4		CITIMORTGAGE, INC.	5	$803,985.25	44.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$996,168.65	55.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,800,153.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGV2		CITIMORTGAGE, INC.	48	$6,894,067.57	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	77	$17,290,873.30	71.49%	0	$0.00	NA	0	$0.0

Total			**125**	**$24,184,940.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGW0		CITIMORTGAGE, INC.	28	$4,044,685.65	48.55%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,285,731.11	51.45%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,330,416.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGX8		CITIMORTGAGE, INC.	217	$38,951,873.94	47.39%	0	$0.00	NA	0	$0.0
		Unavailable	183	$43,242,442.52	52.61%	0	$0.00	NA	0	$0.0
Total			**400**	**$82,194,316.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGY6		CITIMORTGAGE, INC.	222	$43,516,584.78	51.06%	0	$0.00	NA	0	$0.0
		Unavailable	178	$41,711,570.42	48.94%	0	$0.00	NA	0	$0.0
Total			**400**	**$85,228,155.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NGZ3		CITIMORTGAGE, INC.	230	$42,806,833.90	52.17%	0	$0.00	NA	0	$0.0
		Unavailable	169	$39,248,092.90	47.83%	0	$0.00	NA	0	$0.0
Total			**399**	**$82,054,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHA7		CITIMORTGAGE, INC.	224	$43,921,539.94	51.32%	0	$0.00	NA	0	$0.0
		Unavailable	176	$41,658,178.51	48.68%	0	$0.00	NA	0	$0.0
Total			**400**	**$85,579,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHB5		CITIMORTGAGE, INC.	182	$32,096,801.68	38.26%	0	$0.00	NA	0	$0.0
		Unavailable	226	$51,790,593.79	61.74%	0	$0.00	NA	0	$0.0
Total			**408**	**$83,887,395.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHC3		CITIMORTGAGE, INC.	93	$16,069,792.77	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	314	$70,343,886.35	81.4%	0	$0.00	NA	0	$0.0
Total			**407**	**$86,413,679.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHD1		CITIMORTGAGE, INC.	33	$6,514,249.19	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	367	$81,633,927.23	92.61%	0	$0.00	NA	0	$0.0
Total			**400**	**$88,148,176.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHE9		CITIMORTGAGE, INC.	29	$5,890,306.97	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	371	$86,379,832.65	93.62%	0	$0.00	NA	0	$0.0
Total			**400**	**$92,270,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHF6		CITIMORTGAGE, INC.	21	$3,699,054.92	11.07%	0	$0.00	NA	0	$0.0
		Unavailable	130	$29,706,572.95	88.93%	0	$0.00	NA	0	$0.0
Total			**151**	**$33,405,627.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHH2		Unavailable	15	$3,730,902.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,730,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NHJ8		CITIMORTGAGE, INC.	9	$1,690,600.49	10.46%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,466,268.90	89.54%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,156,869.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHK5		CITIMORTGAGE, INC.	11	$2,215,836.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,215,836.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHL3		CITIMORTGAGE, INC.	10	$1,155,566.00	13.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,307,400.02	86.35%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,462,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHM1		CITIMORTGAGE, INC.	56	$8,065,706.00	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,463,174.51	56.47%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,528,880.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHN9		CITIMORTGAGE, INC.	10	$1,652,009.33	24.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,192,340.79	75.86%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,844,350.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA27		IRWIN MORTGAGE CORPORATION	7	$1,015,653.03	24.94%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,056,781.11	75.06%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,072,434.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA35		IRWIN MORTGAGE CORPORATION	9	$1,336,508.26	9%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,520,412.04	91%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,856,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA43		IRWIN MORTGAGE CORPORATION	26	$3,038,759.01	24.48%	0	$0.00	NA	0	$0.0
		Unavailable	86	$9,371,956.49	75.52%	0	$0.00	NA	0	$0.0
Total			**112**	**$12,410,715.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA50		IRWIN MORTGAGE CORPORATION	1	$307,100.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,571,968.54	93.71%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,879,068.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA68		IRWIN MORTGAGE CORPORATION	1	$121,280.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,776,332.48	98.24%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,897,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PA76		IRWIN MORTGAGE CORPORATION	12	$1,367,800.00	17.09%	0	$0.00	NA	0	$0.0

		Unavailable	56	$6,636,221.59	82.91%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,004,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAA9		IRWIN MORTGAGE CORPORATION	18	$2,237,003.33	21.55%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,142,306.56	78.45%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,379,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAC5		IRWIN MORTGAGE CORPORATION	11	$970,440.00	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,099,190.43	53.11%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,069,630.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAZ4		IRWIN MORTGAGE CORPORATION	11	$1,053,645.72	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,908,579.49	64.43%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,962,225.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCK5		BANKNORTH, NA	11	$2,404,973.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,404,973.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCL3		BANKNORTH, NA	134	$20,581,150.47	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$20,581,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCM1		BANKNORTH, NA	102	$16,046,320.22	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$16,046,320.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCN9		BANKNORTH, NA	32	$4,723,375.29	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,723,375.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGE5		WACHOVIA MORTGAGE CORPORATION	29	$1,894,764.43	85.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$317,569.71	14.35%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,212,334.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGF2		WACHOVIA MORTGAGE CORPORATION	25	$2,441,516.87	89.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$296,219.77	10.82%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,737,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	$3,709,206.22	78.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,000,522.40	21.24%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,709,728.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	$11,867,151.66	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,827,867.56	24.39%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,695,019.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	$3,238,719.38	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,073,656.66	39.03%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,312,376.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7D5		INDYMAC BANK, FSB	16	$2,975,390.57	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,134,294.62	63.31%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,109,685.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7E3		INDYMAC BANK, FSB	14	$2,242,508.93	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,813,638.59	79.72%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,056,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7F0		INDYMAC BANK, FSB	16	$2,332,626.72	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,869,831.36	77.14%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,202,458.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7G8		INDYMAC BANK, FSB	6	$720,700.00	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,893,194.44	84.38%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,613,894.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7H6		INDYMAC BANK, FSB	1	$148,000.00	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,743,618.97	92.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,891,618.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7J2		Unavailable	7	$1,099,494.36	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,099,494.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Q7M5		INDYMAC BANK, FSB	1	$287,538.61	16.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,433,640.39	83.29%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,721,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2H9		WASHINGTON MUTUAL BANK	84	$16,880,658.47	77.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$681,067.37	3.12%	0	$0.00	NA	0	$0.0

		Unavailable	21	$4,261,720.55	19.53%	0	$0.00	NA	0	$0.0
Total			**109**	**$21,823,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R2J5		WASHINGTON MUTUAL BANK	159	$32,548,173.60	76.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$896,562.12	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,349,399.47	21.84%	0	$0.00	NA	0	$0.0
Total			**209**	**$42,794,135.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	$675,950.26	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,273,906.70	86.34%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,949,856.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA23		Unavailable	11	$881,315.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$881,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA49		Unavailable	2	$144,181.78	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$144,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA64		Unavailable	3	$236,278.26	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$236,278.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA80		Unavailable	4	$333,904.51	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$333,904.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAA5		Unavailable	57	$6,667,475.22	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,667,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAB3		INDYMAC BANK, FSB	3	$223,776.69	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	154	$13,369,282.82	98.35%	0	$0.00	NA	0	$0.0
Total			**157**	**$13,593,059.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAC1		Unavailable	76	$5,731,640.07	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,731,640.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAD9		INDYMAC BANK, FSB	1	$26,826.13	1.39%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,907,614.27	98.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,934,440.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAE7		Unavailable	35	$1,933,213.53	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$1,933,213.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAM9		INDYMAC BANK, FSB	1	$79,648.97	0.81%	0	$0.00	NA	0	$0.0

		Unavailable	87	$9,722,965.34	99.19%	0	$0.00	NA	0	$0.0
Total			**88**	**$9,802,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAN7		Unavailable	123	$11,567,265.65	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$11,567,265.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAP2		INDYMAC BANK, FSB	1	$60,214.21	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,188,481.17	98.58%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,248,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAQ0		Unavailable	13	$1,264,386.87	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,264,386.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAV9		Unavailable	16	$1,712,639.77	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,712,639.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAW7		Unavailable	27	$2,563,455.03	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,563,455.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAX5		Unavailable	6	$307,719.29	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$307,719.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAZ0		Unavailable	7	$792,103.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$792,103.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB22		INDYMAC BANK, FSB	7	$1,325,400.00	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	123	$21,527,319.06	94.2%	0	$0.00	NA	0	$0.0
Total			**130**	**$22,852,719.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB30		INDYMAC BANK, FSB	9	$2,040,894.00	10.52%	0	$0.00	NA	0	$0.0
		Unavailable	102	$17,356,173.67	89.48%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,397,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB48		Unavailable	20	$2,779,863.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,779,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB63		Unavailable	7	$1,428,562.36	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,428,562.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB71		INDYMAC BANK, FSB	2	$354,000.00	11.86%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,630,815.48	88.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,984,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBF3		Unavailable	5	$440,984.37	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$440,984.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RBL0		Unavailable	4	$462,926.57	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$462,926.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBM8		Unavailable	12	$777,485.58	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$777,485.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBP1		INDYMAC BANK, FSB	12	$2,925,923.74	35.37%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,346,834.82	64.63%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,272,758.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBQ9		INDYMAC BANK, FSB	26	$5,111,965.99	28.4%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,888,886.55	71.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$18,000,852.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBR7		INDYMAC BANK, FSB	13	$2,649,845.95	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,366,700.35	73.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,016,546.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBS5		Unavailable	6	$987,364.37	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$987,364.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBU0		Unavailable	2	$391,690.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$391,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBV8		INDYMAC BANK, FSB	2	$383,000.00	5.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,082,736.74	94.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,465,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBW6		INDYMAC BANK, FSB	7	$1,079,500.00	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,601,075.93	87.56%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,680,575.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBX4		INDYMAC BANK, FSB	5	$795,299.00	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,948,507.00	78.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,743,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBY2		Unavailable	5	$721,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$721,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RBZ9		INDYMAC BANK, FSB	2	$428,000.00	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,578,464.64	89.32%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,006,464.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCH8		GUARANTY	101	$17,091,351.59	53.39%	0	$0.00	NA	0	$0.0

		RESIDENTIAL LENDING, INC.								
		Unavailable	77	$14,923,667.66	46.61%	0	$0.00	NA	0	$0.0
Total			**178**	**$32,015,019.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC.	29	$4,886,313.00	47.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,455,253.76	52.75%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,341,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	$1,161,250.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGL5		RBC MORTGAGE COMPANY	6	$864,930.68	54.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$730,460.37	45.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,595,391.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGM3		RBC MORTGAGE COMPANY	7	$1,324,625.15	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,950,822.45	59.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,275,447.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGN1		RBC MORTGAGE COMPANY	3	$695,145.62	48.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$736,000.00	51.43%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,431,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGP6		RBC MORTGAGE COMPANY	5	$682,602.17	28.73%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,693,023.29	71.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,375,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGQ4		RBC MORTGAGE COMPANY	1	$170,000.00	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,532,310.34	90.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,702,310.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGR2		RBC MORTGAGE COMPANY	6	$935,231.88	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,051,767.80	52.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,986,999.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGS0			5	$854,845.08	50.04%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY								
		Unavailable	4	$853,493.65	49.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,708,338.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGT8		RBC MORTGAGE COMPANY	2	$445,000.00	42.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$613,200.00	57.95%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGU5		RBC MORTGAGE COMPANY	2	$526,700.00	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$967,800.00	64.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,494,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGV3		RBC MORTGAGE COMPANY	3	$518,000.00	33.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,039,800.00	66.75%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,557,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGW1		RBC MORTGAGE COMPANY	2	$530,000.00	45.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$638,750.00	54.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,168,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGX9		RBC MORTGAGE COMPANY	4	$985,148.41	49.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,009,050.00	50.6%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,994,198.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RGZ4		RBC MORTGAGE COMPANY	3	$334,000.00	17.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,546,200.00	82.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,880,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RH26		FIRST STAR SAVINGS BANK	11	$1,000,868.26	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,000,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RKJ5		WELLS FARGO BANK, N.A.	364	$52,059,500.66	51.95%	0	$0.00	NA	0	$0.0
		Unavailable	344	$48,143,817.24	48.05%	0	$0.00	NA	0	$0.0
Total			**708**	**$100,203,317.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RKK2		WELLS FARGO BANK, N.A.	348	$51,298,519.77	50.81%	0	$0.00	NA	0	$0.0

		Unavailable	309	$49,672,865.34	49.19%	0	$0.00	NA	0	$0.0
Total			**657**	**$100,971,385.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RKL0		WELLS FARGO BANK, N.A.	267	$33,971,551.75	81.96%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,477,911.31	18.04%	0	$0.00	NA	0	$0.0
Total			**323**	**$41,449,463.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	$20,116,068.65	96.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$812,350.00	3.88%	0	$0.00	NA	0	$0.0
Total			**199**	**$20,928,418.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	$19,195,387.00	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$805,850.00	4.03%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	$17,939,544.00	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,000.00	1.54%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,219,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	$39,239,062.83	98.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$764,492.91	1.91%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,003,555.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSJ7		HIBERNIA NATIONAL BANK	60	$8,277,353.79	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,277,353.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSK4		HIBERNIA NATIONAL BANK	52	$3,366,039.97	93.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$249,721.96	6.91%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,615,761.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSL2		HIBERNIA NATIONAL BANK	45	$4,418,230.58	94.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$277,820.04	5.92%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,696,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSM0			87	$16,368,526.76	98.01%	0	$0.00	NA	0	$0.0

		HIBERNIA NATIONAL BANK								
		Unavailable	2	$332,418.26	1.99%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,700,945.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSN8		HIBERNIA NATIONAL BANK	71	$12,516,737.71	94.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$739,792.22	5.58%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,256,529.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSP3		HIBERNIA NATIONAL BANK	30	$1,770,256.20	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,770,256.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSQ1		HIBERNIA NATIONAL BANK	23	$2,268,744.82	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,268,744.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSR9		HIBERNIA NATIONAL BANK	33	$5,502,190.31	95.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,455.14	4.5%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,761,645.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RST5		HIBERNIA NATIONAL BANK	24	$2,935,465.59	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	3.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,048,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSU2		HIBERNIA NATIONAL BANK	21	$3,011,245.39	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,011,245.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSV0		HIBERNIA NATIONAL BANK	123	$13,678,108.98	99.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	0.65%	0	$0.00	NA	0	$0.0
Total			**124**	**$13,768,108.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSW8		HIBERNIA NATIONAL BANK	38	$4,524,741.91	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,524,741.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSX6		HIBERNIA NATIONAL BANK	42	$4,502,379.72	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,502,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSY4		HIBERNIA NATIONAL BANK	18	$2,231,738.05	84.84%	0	$0.00	NA	0	$0.0

		Unavailable	2	$398,796.09	15.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,630,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RSZ1		HIBERNIA NATIONAL BANK	26	$2,504,837.26	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,504,837.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	$3,256,534.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,256,534.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	$10,671,529.47	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,671,529.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZU4		WASHINGTON MUTUAL BANK	3	$413,753.25	3.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	47	$6,811,250.15	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,288,075.66	42.26%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,513,079.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZV2		WASHINGTON MUTUAL BANK	1	$251,614.88	1.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$4,701,192.15	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,944,957.23	72.32%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,897,764.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RZW0		Unavailable	18	$3,257,630.66	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,257,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5C5		Unavailable	67	$11,411,719.29	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,411,719.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S7M1		UNION PLANTERS BANK NA	91	$14,259,905.21	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,622,605.68	28.28%	0	$0.00	NA	0	$0.0
Total			**129**	**$19,882,510.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SG58		BANK OF AMERICA NA	3	$310,967.81	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,664,662.90	92.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,975,630.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SGY5		BANK OF AMERICA	30	$2,588,794.34	76.02%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	9	$816,706.92	23.98%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,405,501.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHH1		BANK OF AMERICA NA	2	$498,500.00	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,366,825.16	89.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,865,325.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHS7		Unavailable	12	$2,644,326.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,644,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	$3,266,740.80	87.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$472,295.31	12.63%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,739,036.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	$2,704,965.67	87.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$383,400.00	12.41%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,088,365.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	$12,773,054.22	94.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$759,346.03	5.61%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,532,400.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,403.67	97.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,462.00	2.2%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,795,865.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	$38,977,563.01	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,684,881.14	4.14%	0	$0.00	NA	0	$0.0
Total			**299**	**$40,662,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	$70,779,687.62	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,227,357.31	5.64%	0	$0.00	NA	0	$0.0
Total			**418**	**$75,007,044.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	$82,661,965.04	97.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,338,398.36	2.75%	0	$0.00	NA	0	$0.0
Total			**506**	**$85,000,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	$16,348,309.68	98.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,920.00	1.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,564,229.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	$10,697,115.00	97.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,200.00	2.3%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,949,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	$17,409,975.00	98.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$339,399.29	1.91%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,749,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN50		SUNTRUST MORTGAGE INC.	3	$795,507.09	55.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$638,640.96	44.53%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,434,148.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN68		SUNTRUST MORTGAGE INC.	9	$1,155,254.60	76.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$363,938.96	23.96%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,519,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN76		SUNTRUST MORTGAGE INC.	7	$423,746.47	20.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,692,343.26	79.98%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,116,089.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN84		SUNTRUST MORTGAGE INC.	29	$4,552,025.49	29.82%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,714,414.18	70.18%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,266,439.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SN92		SUNTRUST MORTGAGE INC.	19	$3,026,983.35	18.38%	0	$0.00	NA	0	$0.0

		Unavailable	70	$13,440,039.12	81.62%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,467,022.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	$985,600.00	38.83%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,552,527.40	61.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,538,127.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPA7		SUNTRUST MORTGAGE INC.	2	$286,116.39	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,687,232.28	98.09%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,973,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPB5		SUNTRUST MORTGAGE INC.	3	$178,235.90	3.86%	0	$0.00	NA	0	$0.0
		Unavailable	74	$4,440,441.14	96.14%	0	$0.00	NA	0	$0.0
Total			**77**	**$4,618,677.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPC3		SUNTRUST MORTGAGE INC.	12	$1,789,846.10	78.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$501,742.66	21.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,291,588.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPD1		SUNTRUST MORTGAGE INC.	13	$2,333,294.74	77.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$694,060.89	22.93%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,027,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPE9		SUNTRUST MORTGAGE INC.	3	$194,150.00	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,121,132.23	94.14%	0	$0.00	NA	0	$0.0
Total			**60**	**$3,315,282.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPF6		SUNTRUST MORTGAGE INC.	97	$14,300,634.37	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$14,300,634.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPG4		SUNTRUST MORTGAGE INC.	97	$13,611,160.08	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,611,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPH2		SUNTRUST MORTGAGE INC.	34	$4,357,480.44	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,137,694.14	65.13%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,495,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SPJ8		SUNTRUST MORTGAGE INC.	26	$3,457,096.38	29.19%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,384,697.94	70.81%	0	$0.00	NA	0	$0.0
Total			**93**	**$11,841,794.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPK5		SUNTRUST MORTGAGE INC.	5	$745,498.50	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	93	$13,752,377.47	94.86%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,497,875.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPL3		SUNTRUST MORTGAGE INC.	42	$9,577,688.23	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,447,218.81	20.35%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,024,907.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPM1		SUNTRUST MORTGAGE INC.	6	$1,269,487.67	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,405,317.28	83.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,674,804.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SPN9		SUNTRUST MORTGAGE INC.	48	$6,995,657.78	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,978,473.88	49.94%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,974,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	$11,459,335.54	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,459,335.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	$5,291,527.39	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,291,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW43		RBC MORTGAGE COMPANY	28	$6,043,082.37	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,043,082.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW50		RBC MORTGAGE COMPANY	8	$1,206,374.79	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,206,374.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW68		RBC MORTGAGE COMPANY	84	$14,939,129.17	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,939,129.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SW76		RBC MORTGAGE COMPANY	93	$15,390,417.15	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,390,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SW84		RBC MORTGAGE COMPANY	14	$2,283,823.43	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,283,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXA8		RBC MORTGAGE COMPANY	61	$9,848,624.27	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,848,624.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXB6		RBC MORTGAGE COMPANY	81	$11,937,321.72	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,937,321.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXE0		RBC MORTGAGE COMPANY	27	$4,505,945.10	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,505,945.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXF7		RBC MORTGAGE COMPANY	104	$15,873,419.67	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$15,873,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXH3		RBC MORTGAGE COMPANY	28	$3,939,776.06	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,939,776.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXJ9		RBC MORTGAGE COMPANY	176	$29,670,023.75	100%	0	$0.00	NA	0	$0.0
Total			**176**	**$29,670,023.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXK6		RBC MORTGAGE COMPANY	51	$7,853,802.86	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,853,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYK5		RBC MORTGAGE COMPANY	7	$1,388,250.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,388,250.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYL3		RBC MORTGAGE COMPANY	16	$2,365,901.84	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,365,901.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYM1		RBC MORTGAGE COMPANY	22	$2,489,007.82	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,489,007.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SYN9		RBC MORTGAGE COMPANY	21	$3,127,149.57	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,127,149.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYQ2		RBC MORTGAGE COMPANY	15	$2,103,484.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,103,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYR0		RBC MORTGAGE COMPANY	24	$3,568,910.22	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,568,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYS8		RBC MORTGAGE COMPANY	33	$4,575,682.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,575,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYT6		RBC MORTGAGE COMPANY	16	$2,392,157.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,392,157.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	$8,116,608.31	84.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,480,795.74	15.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,597,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	$3,599,861.43	82.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$742,985.88	17.11%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,342,847.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	$2,370,003.88	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,370,003.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	$1,616,727.33	56.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,226,987.76	43.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,843,715.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	$658,600.00	16.7%	0	$0.00	NA	0	$0.0

		Unavailable	13	$3,285,996.95	83.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,944,596.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	$652,171.59	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$780,389.44	54.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,432,561.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	$998,881.84	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$589,062.40	37.1%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,587,944.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	$1,006,460.97	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,924,177.36	65.66%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,930,638.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	$637,219.00	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,080,312.01	62.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,717,531.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAA1		UNION PLANTERS BANK NA	70	$10,909,573.52	55.19%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,856,191.30	44.81%	0	$0.00	NA	0	$0.0
Total			**121**	**$19,765,764.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAB9		UNION PLANTERS BANK NA	78	$12,446,240.51	62.22%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,556,222.48	37.78%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,002,462.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAC7		UNION PLANTERS BANK NA	73	$12,929,685.05	64.98%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,969,102.64	35.02%	0	$0.00	NA	0	$0.0
Total			**113**	**$19,898,787.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAD5		UNION PLANTERS BANK NA	94	$13,499,241.13	68.94%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,081,974.81	31.06%	0	$0.00	NA	0	$0.0
Total			**144**	**$19,581,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TAE3		UNION PLANTERS BANK NA	70	$8,816,243.97	45.07%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,743,522.60	54.93%	0	$0.00	NA	0	$0.0
Total			**140**	**$19,559,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAF0		UNION PLANTERS BANK NA	61	$10,584,291.29	51.63%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,915,795.79	48.37%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,500,087.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAG8		UNION PLANTERS BANK NA	72	$13,840,132.22	58.72%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,728,324.24	41.28%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,568,456.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAH6		UNION PLANTERS BANK NA	81	$12,135,041.48	61.84%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,487,600.00	38.16%	0	$0.00	NA	0	$0.0
Total			**124**	**$19,622,641.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAJ2		UNION PLANTERS BANK NA	88	$11,788,714.53	66.68%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,890,038.49	33.32%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,678,753.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TAK9		UNION PLANTERS BANK NA	48	$6,015,539.20	37.08%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,209,539.66	62.92%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,225,078.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	$2,058,665.75	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,058,665.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	$2,581,456.76	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,581,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	$1,545,450.73	58.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,112,573.01	41.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,658,023.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TC92			26	$4,252,003.16	74.39%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	11	$1,463,982.96	25.61%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,715,986.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	$2,638,390.65	63.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,491,589.53	36.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,129,980.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	$680,295.09	31.61%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,472,002.11	68.39%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,152,297.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	$1,269,114.18	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,269,114.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,408,450.00	78.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$385,000.00	21.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,580,087.00	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	7	$742,900.00	31.98%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,322,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDG5		HOME STAR MORTGAGE SERVICES, LLC	2	$268,500.00	25.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$797,922.01	74.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,066,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,152,805.00	73.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$417,000.00	26.56%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,569,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	$2,285,605.00	69.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,011,800.00	30.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,297,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	$355,600.00	24.17%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,115,650.00	75.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,471,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW66		HOMESTREET BANK	32	$6,265,150.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,265,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TW82		HOMESTREET BANK	23	$3,990,146.38	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,990,146.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWD1		FLAGSTAR BANK, FSB	7	$1,432,259.32	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,866,324.72	91.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,298,584.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWE9		FLAGSTAR BANK, FSB	12	$2,105,822.27	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	80	$12,974,211.04	86.04%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,080,033.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWF6		FLAGSTAR BANK, FSB	1	$204,100.00	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,017,855.95	98.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,221,955.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWG4		FLAGSTAR BANK, FSB	4	$729,236.58	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,685,693.68	93.61%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,414,930.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWH2		FLAGSTAR BANK, FSB	1	$197,000.00	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,370,906.32	98.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,567,906.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWJ8		FLAGSTAR BANK, FSB	7	$1,572,681.30	12.65%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,860,678.67	87.35%	0	$0.00	NA	0	$0.0

Total			**58**	**$12,433,359.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TWK5		FLAGSTAR BANK, FSB	8	$1,980,664.00	20.3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,777,832.07	79.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,758,496.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXA6		HOMESTREET BANK	29	$4,005,831.84	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,005,831.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXC2		HOMESTREET BANK	12	$2,268,050.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,268,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXD0		HOMESTREET BANK	27	$4,842,450.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,842,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2P4		COUNTRYWIDE HOME LOANS, INC.	123	$18,298,155.01	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,706,288.38	39.02%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,004,443.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2Q2		Unavailable	140	$25,001,508.45	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,001,508.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2R0		Unavailable	124	$25,005,041.07	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,005,041.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2S8		Unavailable	120	$25,005,482.49	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,005,482.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	$8,955,170.39	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,045,004.41	55.22%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,000,174.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	$7,530,073.98	81.45%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,715,500.00	18.55%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,245,573.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	$5,777,782.00	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,674,300.00	53.6%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,452,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2W9			10	$1,718,521.00	42.76%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$2,300,400.00	57.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,018,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	$7,451,395.35	35.56%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,504,577.57	64.44%	0	$0.00	NA	0	$0.0
Total			**131**	**$20,955,972.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	$4,160,595.00	38.64%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,606,451.97	61.36%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,767,046.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	$238,720.00	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,550,521.00	91.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,789,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	$1,188,000.00	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,728,304.36	79.92%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,916,304.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	$504,299.99	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,754,499.96	91.94%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,258,799.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	$1,069,450.00	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,935,460.00	92.87%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,004,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	$24,152,046.70	80.49%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,852,565.33	19.51%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,004,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3E8		Unavailable	46	$9,865,608.47	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,865,608.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3F5		Unavailable	49	$8,292,600.74	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,292,600.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	$6,421,832.80	51.17%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,127,994.42	48.83%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,549,827.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	$3,667,920.21	71.63%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,452,632.07	28.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,120,552.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	$13,399,211.38	44.66%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,601,600.00	55.34%	0	$0.00	NA	0	$0.0
Total			**172**	**$30,000,811.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5A4		Unavailable	118	$25,003,765.80	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,003,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	$7,928,338.91	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,075,162.58	20.74%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,003,501.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	$9,270,465.56	37.08%	0	$0.00	NA	0	$0.0
		Unavailable	122	$15,729,794.04	62.92%	0	$0.00	NA	0	$0.0
Total			**196**	**$25,000,259.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	$6,788,558.97	33.94%	0	$0.00	NA	0	$0.0
		Unavailable	208	$13,211,652.15	66.06%	0	$0.00	NA	0	$0.0
Total			**313**	**$20,000,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	$9,120,894.44	36.48%	0	$0.00	NA	0	$0.0
		Unavailable	161	$15,879,224.01	63.52%	0	$0.00	NA	0	$0.0
Total			**254**	**$25,000,118.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	$6,457,370.92	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	158	$23,825,185.34	78.68%	0	$0.00	NA	0	$0.0
Total			**208**	**$30,282,556.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	$9,081,813.86	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	162	$20,674,372.56	69.48%	0	$0.00	NA	0	$0.0

Total			**233**	**$29,756,186.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	$5,164,437.42	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	198	$12,262,529.21	70.37%	0	$0.00	NA	0	$0.0
Total			**283**	**$17,426,966.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	$9,503,429.29	31.94%	0	$0.00	NA	0	$0.0
		Unavailable	207	$20,252,889.72	68.06%	0	$0.00	NA	0	$0.0
Total			**305**	**$29,756,319.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	$20,985,005.19	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	175	$38,983,058.67	65.01%	0	$0.00	NA	0	$0.0
Total			**265**	**$59,968,063.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	$10,130,742.63	33.55%	0	$0.00	NA	0	$0.0
		Unavailable	126	$20,065,974.58	66.45%	0	$0.00	NA	0	$0.0
Total			**183**	**$30,196,717.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	$2,280,898.52	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,042,006.81	75.53%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,322,905.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	$4,656,219.30	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,851,411.20	74.84%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,507,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	$8,901,029.17	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	81	$18,129,182.19	67.07%	0	$0.00	NA	0	$0.0
Total			**121**	**$27,030,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	$10,556,284.08	14.75%	0	$0.00	NA	0	$0.0
		Unavailable	313	$60,991,157.37	85.25%	0	$0.00	NA	0	$0.0
Total			**373**	**$71,547,441.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	$7,153,812.81	29.18%	0	$0.00	NA	0	$0.0
		Unavailable	73	$17,363,844.00	70.82%	0	$0.00	NA	0	$0.0
Total			**105**	**$24,517,656.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	$3,489,937.00	23.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,517,593.08	76.75%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,007,530.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	$5,478,655.00	36.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,527,255.99	63.49%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,005,910.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	$8,352,101.85	41.75%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,654,232.83	58.25%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,006,334.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U5Y2		COUNTRYWIDE HOME LOANS, INC.	25	$5,501,572.00	56.53%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,231,345.00	43.47%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,732,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6A3		Unavailable	145	$25,008,212.21	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,008,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6B1		COUNTRYWIDE HOME LOANS, INC.	11	$2,075,083.00	13.83%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,927,245.35	86.17%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,002,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6C9		COUNTRYWIDE HOME LOANS, INC.	58	$9,539,760.00	47.69%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,465,139.00	52.31%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,004,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	$22,637,721.91	90.55%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,363,668.93	9.45%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,001,390.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	$7,046,154.00	27.9%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,208,823.21	72.1%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,254,977.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	$3,117,855.00	36.16%	0	$0.00	NA	0	$0.0

		Unavailable	42	$5,504,021.81	63.84%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,621,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	$4,465,300.10	38.25%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,207,169.61	61.75%	0	$0.00	NA	0	$0.0
Total			**187**	**$11,672,469.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	$4,451,547.76	43.26%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,837,899.75	56.74%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,289,447.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	$752,000.00	5%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,280,086.90	95%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,032,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	$5,831,963.56	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,971,609.06	70.55%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,803,572.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	$4,775,133.00	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,169,422.06	63.11%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,944,555.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	$7,030,980.86	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,922,645.42	70.65%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,953,626.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	$5,335,015.00	43.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,021,732.54	56.83%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,356,747.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	$6,800,079.15	46.94%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,686,272.36	53.06%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,486,351.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	$2,676,883.00	53.54%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,323,012.41	46.46%	0	$0.00	NA	0	$0.0

Total			**74**	**$4,999,895.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	$3,705,468.68	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,196,274.91	68.87%	0	$0.00	NA	0	$0.0
Total			**82**	**$11,901,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	$5,307,055.28	26.97%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,368,244.54	73.03%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,675,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	$11,503,564.68	31.33%	0	$0.00	NA	0	$0.0
		Unavailable	110	$25,210,721.85	68.67%	0	$0.00	NA	0	$0.0
Total			**164**	**$36,714,286.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	$4,667,758.78	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,972,487.52	65.78%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,640,246.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	$17,523,990.96	19.8%	0	$0.00	NA	0	$0.0
		Unavailable	356	$70,997,640.26	80.2%	0	$0.00	NA	0	$0.0
Total			**463**	**$88,521,631.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	$8,760,205.93	25.5%	0	$0.00	NA	0	$0.0
		Unavailable	118	$25,600,108.80	74.5%	0	$0.00	NA	0	$0.0
Total			**157**	**$34,360,314.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7E4		Unavailable	149	$25,006,964.34	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,006,964.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	$6,686,349.99	44.57%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,316,449.98	55.43%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,002,799.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	$3,525,736.33	75.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,144,733.97	24.51%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,670,470.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7J3			57	$8,832,750.19	58.88%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$6,168,376.15	41.12%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,001,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	$21,064,323.00	84.25%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,936,450.00	15.75%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,000,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	$13,346,801.00	53.38%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,654,294.33	46.62%	0	$0.00	NA	0	$0.0
Total			**178**	**$25,001,095.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	$10,236,428.00	53%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,078,300.00	47%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,314,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA59		NAVY FEDERAL CREDIT UNION	82	$14,224,096.16	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,224,096.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA67		NAVY FEDERAL CREDIT UNION	75	$14,215,767.05	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,215,767.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA75		NAVY FEDERAL CREDIT UNION	74	$14,145,455.56	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,145,455.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA83		NAVY FEDERAL CREDIT UNION	70	$13,216,610.82	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,216,610.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UA91		NAVY FEDERAL CREDIT UNION	126	$22,115,650.45	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$22,115,650.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBA7		NAVY FEDERAL CREDIT UNION	121	$22,323,146.40	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,323,146.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBB5		NAVY FEDERAL CREDIT UNION	93	$17,591,559.00	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$17,591,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UBC3		NAVY FEDERAL CREDIT UNION	122	$22,078,032.63	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$22,078,032.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBD1		NAVY FEDERAL CREDIT UNION	105	$19,558,980.47	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,558,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBE9		NAVY FEDERAL CREDIT UNION	65	$10,529,195.21	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,529,195.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBF6		NAVY FEDERAL CREDIT UNION	14	$3,044,881.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,044,881.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBH2		NAVY FEDERAL CREDIT UNION	10	$2,136,019.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,136,019.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC24		THE HUNTINGTON NATIONAL BANK	34	$3,134,766.71	83.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$622,173.28	16.56%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,756,939.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC32		THE HUNTINGTON NATIONAL BANK	13	$2,191,939.74	38.89%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,443,946.86	61.11%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,635,886.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC40		THE HUNTINGTON NATIONAL BANK	6	$1,129,979.15	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,021,565.49	47.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,151,544.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC57		THE HUNTINGTON NATIONAL BANK	46	$7,559,592.75	55.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,176,545.45	44.97%	0	$0.00	NA	0	$0.0
Total			**75**	**$13,736,138.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC65		THE HUNTINGTON NATIONAL BANK	42	$4,800,161.77	80.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,146,276.41	19.28%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,946,438.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UC99		THE HUNTINGTON NATIONAL BANK	10	$630,445.51	62.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$374,593.26	37.27%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,005,038.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	$1,145,675.71	81.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$264,527.38	18.76%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,410,203.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	$1,230,346.22	77.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$360,790.66	22.68%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,591,136.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	$1,588,104.76	95.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$66,931.68	4.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,655,036.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	$3,707,742.91	84.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$672,829.72	15.36%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,380,572.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	$4,646,204.30	97.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,899.97	2.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,754,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCW8		THE HUNTINGTON NATIONAL BANK	46	$10,127,832.27	90.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,090,186.91	9.72%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,218,019.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	$1,178,589.74	79.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$300,994.86	20.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,479,584.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	$1,160,396.82	88.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$151,829.66	11.57%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,312,226.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UCZ1		THE HUNTINGTON	13	$1,288,130.14	81%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		Unavailable	3	$302,184.45	19%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,590,314.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDA5		THE HUNTINGTON NATIONAL BANK	6	$861,843.21	83.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,822.61	16.86%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,036,665.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	$8,829,389.46	86.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,346,275.15	13.23%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,175,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGL8		RBC CENTURA BANK	10	$1,156,235.76	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,156,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGM6		RBC CENTURA BANK	18	$2,306,397.50	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,306,397.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGN4		RBC CENTURA BANK	7	$1,033,090.69	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,033,090.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGP9		RBC CENTURA BANK	11	$1,144,520.57	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,144,520.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGQ7		RBC CENTURA BANK	18	$2,120,388.21	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,120,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT59		Unavailable	6	$405,270.02	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$405,270.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	$53,233.08	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$102,940.18	65.91%	0	$0.00	NA	0	$0.0
Total			**3**	**$156,173.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	$836,468.38	15.55%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,542,850.83	84.45%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,379,319.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UY38		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,766.06	8.78%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,785,610.53	91.22%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,823,376.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	$7,390,790.00	36.94%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,615,036.97	63.06%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,005,826.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZL7		COUNTRYWIDE HOME LOANS, INC.	12	$2,025,360.00	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,981,857.94	86.5%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,007,217.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	$20,923,169.61	83.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,082,305.24	16.33%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,005,474.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	$17,740,975.38	88.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,259,943.93	11.3%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,000,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	$4,502,625.58	22.51%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,498,910.72	77.49%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,001,536.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	$8,161,498.26	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,839,442.80	59.19%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	$86,048.35	10.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$736,025.30	89.53%	0	$0.00	NA	0	$0.0
Total			**10**	**$822,073.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,605,352.71	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,605,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,269.42	72.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,147,131.48	27.47%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,815,400.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,137,408.84	69.55%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,561,913.03	30.45%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,699,321.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	$17,401,653.16	64.44%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,602,636.54	35.56%	0	$0.00	NA	0	$0.0
Total			**129**	**$27,004,289.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	$3,320,924.42	58.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,335,286.73	41.29%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,656,211.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2G2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,078,423.26	45.02%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,537,975.00	54.98%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,616,398.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2J6		FIRST HORIZON HOME LOAN CORPORATION	29	$2,795,206.63	64.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,547,396.14	35.63%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,342,602.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2K3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,029,050.00	53.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$900,830.00	46.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,929,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2L1		FIRST HORIZON HOME LOAN CORPORATION	5	$948,600.00	76.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$296,000.00	23.78%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,244,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2M9		FIRST HORIZON HOME LOAN CORPORATION	197	$34,302,531.00	73.42%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,421,122.00	26.58%	0	$0.00	NA	0	$0.0
Total			**263**	**$46,723,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V3K2		SUNTRUST MORTGAGE INC.	17	$2,829,992.91	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,433,931.67	84.51%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,263,924.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3L0		SUNTRUST MORTGAGE INC.	36	$8,057,322.33	41.87%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,186,720.68	58.13%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,244,043.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3M8		SUNTRUST MORTGAGE INC.	13	$2,255,847.96	22.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,902,427.69	77.79%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,158,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3N6		SUNTRUST MORTGAGE INC.	76	$16,646,490.10	97.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$431,047.32	2.52%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,077,537.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3P1		SUNTRUST MORTGAGE INC.	1	$332,398.60	3.73%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,574,491.72	96.27%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,906,890.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3Q9		SUNTRUST MORTGAGE INC.	4	$820,919.30	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$867,433.74	51.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,688,353.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3R7		SUNTRUST MORTGAGE INC.	3	$538,241.39	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$777,433.33	59.09%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,315,674.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3S5		SUNTRUST MORTGAGE INC.	20	$3,260,127.35	70.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,380,624.01	29.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,640,751.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3T3		SUNTRUST MORTGAGE INC.	6	$982,883.66	66.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$495,995.50	33.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,478,879.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V3U0		SUNTRUST MORTGAGE INC.	11	$882,469.97	68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$415,286.92	32%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,297,756.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,557,053.20	55.05%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,226,625.34	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,310,591.88	22.89%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,094,270.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,998,366.66	40.2%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,947,916.56	59.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,946,283.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,523,899.17	75.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,484,502.00	24.82%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,008,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,452,397.41	79.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,170,401.33	20.82%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,622,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,163,344.85	60.73%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,803,089.96	39.27%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,966,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,297,758.82	66.06%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,374,368.81	33.94%	0	$0.00	NA	0	$0.0
Total			**149**	**$24,672,127.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6G8			65	$9,459,889.74	58.75%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	45	$6,643,093.61	41.25%	0	$0.00	NA	0	$0.0
Total			**110**	**$16,102,983.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,538,064.41	70.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,298.14	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,274,604.87	25.28%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,040,967.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,009,943.88	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,800,033.82	34.76%	0	$0.00	NA	0	$0.0
Total			**93**	**$13,809,977.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,415,182.79	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,801,667.08	50.91%	0	$0.00	NA	0	$0.0
Total			**148**	**$21,216,849.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,876,688.31	41.73%	0	$0.00	NA	0	$0.0
		Unavailable	105	$19,380,518.33	58.27%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,257,206.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,701,793.54	47.66%	0	$0.00	NA	0	$0.0
		Unavailable	70	$10,654,710.60	52.34%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,356,504.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,516,111.83	73.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$924,573.78	26.87%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,440,685.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6Q6		BISHOPS GATE RESIDENTIAL	34	$3,628,270.05	46.58%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$995,646.48	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,165,397.27	40.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,789,313.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,451,857.40	37.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$565,000.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,445,458.81	53.32%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,462,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,628,611.07	65.17%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,939,427.50	34.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,568,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,044.56	45.39%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,775,916.99	54.61%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,913,961.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,753,747.64	46.16%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,708,190.60	53.84%	0	$0.00	NA	0	$0.0
Total			**103**	**$25,461,938.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,699,442.78	55.16%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,258,928.88	44.84%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,958,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,597,194.91	76.51%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,332,749.10	23.49%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,929,944.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6X1			20	$3,965,144.00	79.36%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	$1,031,200.00	20.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,996,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,764,150.46	37.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$163,610.68	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,998,786.56	60.43%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,926,547.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,793,008.41	68.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	1.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,019,269.88	30.24%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,984,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,684,019.94	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,288,835.25	66.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,972,855.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,930,753.00	38.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$295,000.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,731,452.85	55.1%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,957,205.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,810,546.00	76.08%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,198,005.00	23.92%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,008,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,470,280.16	95.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$445,526.73	4.49%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,915,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,289,469.96	87.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$741,463.02	12.29%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,030,932.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,539,221.61	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,337,703.93	68.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,876,925.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$18,049,769.51	64.44%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,958,793.43	35.56%	0	$0.00	NA	0	$0.0
Total			**120**	**$28,008,562.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,453,331.91	58.82%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,718,774.53	41.18%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,172,106.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,490,828.30	47.4%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,654,599.86	52.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,145,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,726,010.66	75.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$373,229.41	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,494,946.51	21.52%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,594,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,450,407.34	53.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$408,753.11	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,639,164.00	40.61%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,498,324.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	$12,174,529.90	8.46%	0	$0.00	NA	0	$0.0
		Unavailable	680	$131,735,922.76	91.54%	0	$0.00	NA	0	$0.0
Total			**750**	**$143,910,452.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	$19,747,290.39	14.08%	0	$0.00	NA	0	$0.0
		Unavailable	523	$120,456,547.57	85.92%	0	$0.00	NA	0	$0.0
Total			**611**	**$140,203,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	$6,927,160.00	46.15%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,082,280.99	53.85%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,009,440.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	$4,067,481.15	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,936,522.36	72.89%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,004,003.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA65		COUNTRYWIDE HOME LOANS, INC.	30	$5,665,139.66	56.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,336,070.39	43.36%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,001,210.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	$3,629,390.55	49.95%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,635,996.12	50.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,265,386.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	$4,764,659.00	58.03%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,446,107.67	41.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,210,766.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	$8,205,863.02	80.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,972,440.00	19.38%	0	$0.00	NA	0	$0.0

Total			**56**	**$10,178,303.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	$11,535,892.00	46.14%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,467,519.00	53.86%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,003,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAB4		Unavailable	104	$25,008,506.33	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,008,506.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	$17,724,315.98	88.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,280,489.00	11.4%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,004,804.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	$18,525,845.01	74.09%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,477,646.00	25.91%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,003,491.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	$10,669,400.85	53.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,335,532.27	46.67%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,004,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	$1,398,793.14	27.04%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,774,787.30	72.96%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,173,580.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAG3		Unavailable	46	$9,594,894.58	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,594,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	$1,788,566.00	18.15%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,064,130.00	81.85%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,852,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	$3,580,996.00	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,808,186.00	61.86%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,389,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	$5,956,565.00	41.58%	0	$0.00	NA	0	$0.0
		Unavailable	93	$8,367,711.61	58.42%	0	$0.00	NA	0	$0.0

Total			**160**	**$14,324,276.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	$7,767,556.00	29.26%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,779,213.51	70.74%	0	$0.00	NA	0	$0.0
Total			**140**	**$26,546,769.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	$4,450,037.00	28.05%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,416,239.98	71.95%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,866,276.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	$3,552,557.75	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	113	$6,982,992.64	66.28%	0	$0.00	NA	0	$0.0
Total			**170**	**$10,535,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	$4,488,105.00	38.4%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,198,524.69	61.6%	0	$0.00	NA	0	$0.0
Total			**120**	**$11,686,629.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	$11,383,010.30	21.14%	0	$0.00	NA	0	$0.0
		Unavailable	326	$42,475,324.52	78.86%	0	$0.00	NA	0	$0.0
Total			**414**	**$53,858,334.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	$4,008,369.04	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	137	$10,034,177.14	71.46%	0	$0.00	NA	0	$0.0
Total			**192**	**$14,042,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	$5,199,236.47	26.09%	0	$0.00	NA	0	$0.0
		Unavailable	150	$14,727,387.98	73.91%	0	$0.00	NA	0	$0.0
Total			**202**	**$19,926,624.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	$10,608,443.00	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	112	$24,905,510.39	70.13%	0	$0.00	NA	0	$0.0
Total			**164**	**$35,513,953.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	$3,409,372.87	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,504,092.46	68.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,913,465.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	$4,465,230.46	21.38%	0	$0.00	NA	0	$0.0
		Unavailable	72	$16,420,291.19	78.62%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,885,521.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	$9,513,146.41	26.68%	0	$0.00	NA	0	$0.0
		Unavailable	111	$26,139,525.80	73.32%	0	$0.00	NA	0	$0.0
Total			**155**	**$35,652,672.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	$1,293,856.00	11.2%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,260,059.71	88.8%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,553,915.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	$9,979,135.99	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	453	$85,928,870.62	89.6%	0	$0.00	NA	0	$0.0
Total			**504**	**$95,908,006.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBA5		Unavailable	128	$25,001,413.86	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,001,413.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	$3,992,904.00	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	51	$8,741,083.00	68.64%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,733,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	$24,262,979.00	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$747,020.00	2.99%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,009,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	$10,817,607.00	57.74%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,919,009.00	42.26%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,736,616.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBE7		Unavailable	35	$7,847,738.37	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,847,738.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,362.61	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,117,052.28	87.76%	0	$0.00	NA	0	$0.0
Total			**70**	**$12,667,414.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	$5,198,447.19	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	113	$5,885,941.41	53.1%	0	$0.00	NA	0	$0.0
Total			**216**	**$11,084,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	$6,964,668.00	57.45%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,158,426.55	42.55%	0	$0.00	NA	0	$0.0
Total			**136**	**$12,123,094.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	$4,940,055.16	40.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,192,559.15	59.28%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,132,614.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	$3,867,010.00	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,354,741.82	65.54%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,221,751.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	$2,047,631.06	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,003,488.56	66.16%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,051,119.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	$7,050,066.00	30.76%	0	$0.00	NA	0	$0.0
		Unavailable	90	$15,866,036.35	69.24%	0	$0.00	NA	0	$0.0
Total			**128**	**$22,916,102.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,593,484.00	36.76%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,741,042.51	63.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,334,526.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	$8,390,311.93	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	128	$17,259,691.79	67.29%	0	$0.00	NA	0	$0.0
Total			**191**	**$25,650,003.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	$3,322,030.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,060,532.04	81.93%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,382,562.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	$4,983,653.00	30.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,265,351.32	69.33%	0	$0.00	NA	0	$0.0
Total			**66**	**$16,249,004.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	$9,946,244.41	39.37%	0	$0.00	NA	0	$0.0
		Unavailable	118	$15,314,761.64	60.63%	0	$0.00	NA	0	$0.0
Total			**195**	**$25,261,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	$4,905,999.00	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,089,474.11	62.25%	0	$0.00	NA	0	$0.0
Total			**210**	**$12,995,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	$4,642,126.00	20.92%	0	$0.00	NA	0	$0.0
		Unavailable	138	$17,546,473.78	79.08%	0	$0.00	NA	0	$0.0
Total			**174**	**$22,188,599.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	$6,248,549.64	42.02%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,620,300.51	57.98%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,868,850.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	$4,171,690.00	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,902,336.29	58.59%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,074,026.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	$4,955,535.00	26.44%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,787,723.43	73.56%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,743,258.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	$8,304,121.00	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	72	$16,239,715.75	66.17%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,543,836.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	$6,939,706.43	39.06%	0	$0.00	NA	0	$0.0
		Unavailable	158	$10,827,854.59	60.94%	0	$0.00	NA	0	$0.0
Total			**264**	**$17,767,561.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC30		COUNTRYWIDE	25	$1,290,220.00	29.66%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	51	$3,059,798.38	70.34%	0	$0.00	NA	0	$0.0
Total			**76**	**$4,350,018.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	$9,985,747.80	28.55%	0	$0.00	NA	0	$0.0
		Unavailable	191	$24,993,411.68	71.45%	0	$0.00	NA	0	$0.0
Total			**268**	**$34,979,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	$8,016,206.18	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	178	$17,494,829.33	68.58%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,511,035.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	$5,550,021.01	23.55%	0	$0.00	NA	0	$0.0
		Unavailable	82	$18,021,071.90	76.45%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,571,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	$17,004,068.00	34.11%	0	$0.00	NA	0	$0.0
		Unavailable	144	$32,840,286.29	65.89%	0	$0.00	NA	0	$0.0
Total			**225**	**$49,844,354.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	$1,297,610.10	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	66	$9,733,107.43	88.24%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,030,717.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	$4,885,925.00	42.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,649,569.77	57.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,535,494.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	$7,435,086.00	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	93	$21,341,024.30	74.16%	0	$0.00	NA	0	$0.0
Total			**128**	**$28,776,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	$149,834.82	7.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,881,784.11	92.62%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,031,618.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	$189,806.29	15.73%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,017,106.77	84.27%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,206,913.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	$8,156,874.60	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	288	$63,662,730.52	88.64%	0	$0.00	NA	0	$0.0
Total			**328**	**$71,819,605.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	$26,508,401.26	21.04%	0	$0.00	NA	0	$0.0
		Unavailable	480	$99,470,655.20	78.96%	0	$0.00	NA	0	$0.0
Total			**616**	**$125,979,056.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,922,026.84	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,303,607.51	81.2%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,225,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	$23,720,453.58	94.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,282,055.00	5.13%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,002,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	$3,546,068.48	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	86	$16,463,566.41	82.28%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,009,634.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	$15,772,171.00	63.08%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,232,473.00	36.92%	0	$0.00	NA	0	$0.0
Total			**178**	**$25,004,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	$7,157,590.00	47.71%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,843,236.00	52.29%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,000,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCL0		Unavailable	101	$25,007,657.43	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,007,657.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	$21,890,512.99	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,114,134.00	12.45%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,004,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	$15,641,033.00	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,364,450.00	37.45%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,005,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCP1		Unavailable	11	$1,471,273.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,471,273.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	$317,257.96	23.47%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,034,705.07	76.53%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,351,963.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	$4,689,426.92	43.42%	0	$0.00	NA	0	$0.0
		Unavailable	113	$6,111,708.93	56.58%	0	$0.00	NA	0	$0.0
Total			**195**	**$10,801,135.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	$9,433,516.39	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,407,022.00	60.43%	0	$0.00	NA	0	$0.0
Total			**139**	**$23,840,538.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	$1,857,864.00	23.43%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,072,374.47	76.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,930,238.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	$8,287,125.18	38.95%	0	$0.00	NA	0	$0.0
		Unavailable	101	$12,989,584.66	61.05%	0	$0.00	NA	0	$0.0
Total			**166**	**$21,276,709.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	$1,446,055.00	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,824,457.45	66.14%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,270,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	$4,466,687.86	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	65	$5,863,991.93	56.76%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,330,679.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	$12,286,743.00	69.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,334,235.00	30.27%	0	$0.00	NA	0	$0.0

Total			**102**	**$17,620,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	$5,177,050.00	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,823,455.00	65.49%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,000,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	$2,830,350.00	14.15%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,170,543.00	85.85%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,000,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD54		Unavailable	150	$25,001,771.44	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,001,771.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD70		Unavailable	38	$8,237,740.48	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,237,740.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	$3,126,770.00	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$296,200.00	8.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,422,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	$7,838,537.26	52.25%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,162,538.91	47.75%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,001,076.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	$2,597,334.78	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	82	$19,579,976.34	88.29%	0	$0.00	NA	0	$0.0
Total			**92**	**$22,177,311.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	$11,528,642.86	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	155	$35,956,008.65	75.72%	0	$0.00	NA	0	$0.0
Total			**206**	**$47,484,651.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	$3,319,327.77	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	94	$17,341,648.30	83.93%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,660,976.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	$8,247,537.35	9.39%	0	$0.00	NA	0	$0.0
		Unavailable	403	$79,624,681.30	90.61%	0	$0.00	NA	0	$0.0

Total			**446**	**$87,872,218.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	$9,209,447.90	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	157	$36,299,584.89	79.76%	0	$0.00	NA	0	$0.0
Total			**198**	**$45,509,032.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,832,619.05	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$778,611.40	21.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,611,230.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDN5		Unavailable	100	$19,258,702.49	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$19,258,702.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	$2,696,512.00	58.56%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,908,183.66	41.44%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,604,695.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDQ8		Unavailable	19	$4,079,221.34	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,079,221.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	$3,424,980.59	63.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,995,503.61	36.81%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,420,484.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	$9,686,355.80	74.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,354,810.73	25.72%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,041,166.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	$1,225,199.00	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,922,527.00	70.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,147,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	$1,722,694.00	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,643,870.39	72.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,366,564.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	$1,369,626.00	30.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,132,404.26	69.58%	0	$0.00	NA	0	$0.0

Total			**24**	**$4,502,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	$2,738,803.94	85.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$450,400.00	14.12%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,189,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDX3		Unavailable	15	$3,032,222.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,032,222.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	$24,469,977.85	97.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$530,636.00	2.12%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,000,613.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,456,257.00	37.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,378,150.00	62.02%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,834,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	$763,157.32	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,367,428.24	94.6%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,130,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	$9,303,097.00	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,270,937.27	60.54%	0	$0.00	NA	0	$0.0
Total			**124**	**$23,574,034.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	$7,438,663.94	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,603,343.97	38.23%	0	$0.00	NA	0	$0.0
Total			**135**	**$12,042,007.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	$11,426,868.00	34.3%	0	$0.00	NA	0	$0.0
		Unavailable	98	$21,883,353.06	65.7%	0	$0.00	NA	0	$0.0
Total			**152**	**$33,310,221.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	$13,970,961.00	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	98	$23,596,431.50	62.81%	0	$0.00	NA	0	$0.0
Total			**153**	**$37,567,392.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE79			86	$4,232,480.15	59.29%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	$2,906,294.55	40.71%	0	$0.00	NA	0	$0.0
Total			**144**	**$7,138,774.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	$10,002,207.00	57.34%	0	$0.00	NA	0	$0.0
		Unavailable	62	$7,442,934.07	42.66%	0	$0.00	NA	0	$0.0
Total			**146**	**$17,445,141.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	$22,676,570.44	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	221	$21,320,545.08	48.46%	0	$0.00	NA	0	$0.0
Total			**458**	**$43,997,115.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	$5,361,885.00	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,060,750.00	48.56%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,422,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	$7,838,399.00	48.7%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,257,838.00	51.3%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,096,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	$3,317,176.00	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,646,428.80	74.41%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,963,604.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	$6,761,297.00	55.27%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,471,485.06	44.73%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,232,782.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	$11,592,713.00	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,407,371.00	53.63%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,000,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	$10,927,590.00	43.71%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,073,820.00	56.29%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,001,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEG9		COUNTRYWIDE	4	$206,966.50	68.07%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	3	$97,064.46	31.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$304,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	$775,810.74	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,990,154.71	83.72%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,765,965.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	$1,597,054.71	39.7%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,425,618.32	60.3%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,022,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	$124,863.22	10.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,074,399.34	89.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,199,262.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	$3,585,180.95	26.07%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,164,365.55	73.93%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,749,546.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	$11,909,589.00	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,401,632.01	44.12%	0	$0.00	NA	0	$0.0
Total			**120**	**$21,311,221.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	$14,722,466.40	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	169	$12,487,475.35	45.89%	0	$0.00	NA	0	$0.0
Total			**371**	**$27,209,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	$16,368,017.00	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,752,916.76	47.41%	0	$0.00	NA	0	$0.0
Total			**223**	**$31,120,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	$3,786,065.00	26.35%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,582,173.57	73.65%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,368,238.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	$6,798,157.00	67.62%	0	$0.00	NA	0	$0.0

		Unavailable	30	$3,255,999.50	32.38%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,054,156.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,209,759.00	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,267,683.37	89.46%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,477,442.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	$11,280,527.58	50.43%	0	$0.00	NA	0	$0.0
		Unavailable	192	$11,089,061.36	49.57%	0	$0.00	NA	0	$0.0
Total			**386**	**$22,369,588.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	$5,872,262.00	35.14%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,837,595.94	64.86%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,709,857.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	$7,254,238.00	47.94%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,877,291.50	52.06%	0	$0.00	NA	0	$0.0
Total			**147**	**$15,131,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	$7,077,285.00	45.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,588,218.97	54.82%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,665,503.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	$251,723.99	19.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,064,054.29	80.87%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,315,778.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	$445,500.00	44.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$554,614.45	55.46%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,114.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	$104,582.38	31.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$229,210.07	68.67%	0	$0.00	NA	0	$0.0
Total			**5**	**$333,792.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VF78		Unavailable	3	$274,297.60	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$274,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VF86		Unavailable	6	$586,330.31	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$586,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	$14,686,739.09	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	61	$15,316,314.41	51.05%	0	$0.00	NA	0	$0.0
Total			**125**	**$30,003,053.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	$17,308,654.00	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	178	$22,712,198.88	56.75%	0	$0.00	NA	0	$0.0
Total			**313**	**$40,020,852.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	$4,038,445.00	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,298,339.12	44.96%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,336,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	$16,996,868.00	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	121	$25,610,422.64	60.11%	0	$0.00	NA	0	$0.0
Total			**203**	**$42,607,290.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	$20,458,696.00	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,448,387.00	39.66%	0	$0.00	NA	0	$0.0
Total			**169**	**$33,907,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	$4,132,185.79	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	153	$24,604,366.92	85.62%	0	$0.00	NA	0	$0.0
Total			**183**	**$28,736,552.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	$6,314,617.00	47.61%	0	$0.00	NA	0	$0.0
		Unavailable	78	$6,949,121.88	52.39%	0	$0.00	NA	0	$0.0
Total			**147**	**$13,263,738.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	$12,877,083.10	30.71%	0	$0.00	NA	0	$0.0
		Unavailable	127	$29,060,352.98	69.29%	0	$0.00	NA	0	$0.0
Total			**184**	**$41,937,436.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	$22,470,512.26	32.83%	0	$0.00	NA	0	$0.0
		Unavailable	203	$45,969,527.93	67.17%	0	$0.00	NA	0	$0.0

Total			**311**	**$68,440,040.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	$4,095,008.57	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,144,704.56	74.78%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,239,713.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	$36,783,667.40	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	753	$146,478,662.67	79.93%	0	$0.00	NA	0	$0.0
Total			**982**	**$183,262,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	$35,119,885.19	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	535	$126,245,352.98	78.24%	0	$0.00	NA	0	$0.0
Total			**695**	**$161,365,238.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFT0		Unavailable	119	$25,002,715.26	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,002,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	$38,936,595.16	77.87%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,064,029.79	22.13%	0	$0.00	NA	0	$0.0
Total			**302**	**$50,000,624.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	$19,440,417.00	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,560,373.98	35.2%	0	$0.00	NA	0	$0.0
Total			**235**	**$30,000,790.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFX1		Unavailable	148	$30,000,509.24	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,000,509.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,077,386.11	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,456,903.09	57.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,534,289.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VFZ6		Unavailable	21	$2,803,062.32	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,803,062.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	$10,866,028.00	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,243,758.35	58.38%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,109,786.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	$5,100,355.00	22.26%	0	$0.00	NA	0	$0.0
		Unavailable	84	$17,816,505.00	77.74%	0	$0.00	NA	0	$0.0
Total			**110**	**$22,916,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	$1,174,174.00	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,246,225.00	65.67%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,420,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	$15,072,674.00	84.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,669,582.00	15.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$17,742,256.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG69		Unavailable	158	$30,005,708.39	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,005,708.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	$19,187,718.00	54.26%	0	$0.00	NA	0	$0.0
		Unavailable	92	$16,172,485.00	45.74%	0	$0.00	NA	0	$0.0
Total			**204**	**$35,360,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	$26,420,319.00	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	140	$25,366,753.00	48.98%	0	$0.00	NA	0	$0.0
Total			**270**	**$51,787,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VG93		Unavailable	53	$10,848,235.12	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,848,235.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	$7,428,880.00	37.14%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,572,648.00	62.86%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,001,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,045,170.00	49.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,054,360.43	50.22%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,099,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	$5,839,877.17	53.91%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,992,100.82	46.09%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,831,977.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	$3,946,179.75	42.34%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,373,219.21	57.66%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,319,398.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	$5,123,430.00	41.07%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,352,811.99	58.93%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,476,241.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	$1,959,236.00	51.56%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,840,749.11	48.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,799,985.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGG7		COUNTRYWIDE HOME LOANS, INC.	37	$6,505,543.00	61.67%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,043,797.12	38.33%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,549,340.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGJ1		COUNTRYWIDE HOME LOANS, INC.	41	$4,612,633.50	52.28%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,209,786.64	47.72%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,822,420.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGK8		COUNTRYWIDE HOME LOANS, INC.	6	$715,788.86	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,599,936.16	78.41%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,315,725.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGL6		COUNTRYWIDE HOME LOANS, INC.	14	$3,284,771.00	35.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,853,888.26	64.06%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,138,659.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	$9,425,741.00	42.44%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,782,924.16	57.56%	0	$0.00	NA	0	$0.0
Total			**95**	**$22,208,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	$7,249,438.78	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,559,554.78	54.14%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,808,993.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGP7		COUNTRYWIDE	30	$6,742,267.27	56.96%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	22	$5,095,300.00	43.04%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,837,567.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	$6,609,221.02	23.65%	0	$0.00	NA	0	$0.0
		Unavailable	101	$21,339,082.46	76.35%	0	$0.00	NA	0	$0.0
Total			**141**	**$27,948,303.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	$7,994,168.53	52.63%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,196,416.92	47.37%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,190,585.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	$6,374,636.37	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,759,963.55	37.1%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,134,599.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	$10,798,564.57	65.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,810,695.06	34.98%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,609,259.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	$188,100.00	5.87%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,018,310.00	94.13%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,206,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	$3,253,735.00	63.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,891,180.00	36.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,144,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	$4,333,325.00	97.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	2.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,453,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	$1,943,957.81	62.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,151,570.00	37.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,095,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VH68		Unavailable	50	$15,099,469.10	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$15,099,469.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	$12,570,266.00	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,432,849.00	49.73%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,003,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VH92		Unavailable	134	$25,003,136.54	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,003,136.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	$12,971,987.00	56.1%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,152,666.99	43.9%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,124,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHB7		COUNTRYWIDE HOME LOANS, INC.	18	$3,973,600.00	71.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,612,900.00	28.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	$3,619,650.00	59.98%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,415,116.48	40.02%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,034,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	$2,917,408.00	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$543,097.15	15.69%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,460,505.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	$8,412,403.00	44.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,536,447.31	55.6%	0	$0.00	NA	0	$0.0
Total			**109**	**$18,948,850.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	$11,106,607.00	61.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,853,940.89	38.16%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,960,547.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	$9,678,131.00	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,668,930.43	27.49%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,347,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	$9,804,627.00	49.02%	0	$0.00	NA	0	$0.0

		Unavailable	45	$10,197,795.00	50.98%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,002,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	$28,720,509.84	83.82%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,543,000.00	16.18%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,263,509.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	$20,494,703.00	81.95%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,513,240.00	18.05%	0	$0.00	NA	0	$0.0
Total			**157**	**$25,007,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHL5		COUNTRYWIDE HOME LOANS, INC.	105	$5,467,920.25	49.99%	0	$0.00	NA	0	$0.0
		Unavailable	104	$5,469,656.00	50.01%	0	$0.00	NA	0	$0.0
Total			**209**	**$10,937,576.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	$1,102,831.00	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	78	$11,610,721.38	91.33%	0	$0.00	NA	0	$0.0
Total			**86**	**$12,713,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	$5,995,392.52	28.92%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,735,777.46	71.08%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,731,169.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHQ4		COUNTRYWIDE HOME LOANS, INC.	26	$2,574,426.68	27.67%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,731,266.09	72.33%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,305,692.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	$1,124,426.00	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,816,526.46	91.31%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,940,952.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	$3,419,405.00	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,394,737.13	80.81%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,814,142.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	$4,000,251.20	38.28%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,450,875.61	61.72%	0	$0.00	NA	0	$0.0

Total			**44**	**$10,451,126.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	$2,890,839.15	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	178	$36,324,346.35	92.63%	0	$0.00	NA	0	$0.0
Total			**195**	**$39,215,185.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	$5,002,946.58	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	77	$18,249,698.81	78.48%	0	$0.00	NA	0	$0.0
Total			**97**	**$23,252,645.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	$2,134,620.00	21.87%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,625,711.00	78.13%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,760,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	$2,475,764.16	32.28%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,194,721.27	67.72%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,670,485.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	$3,087,499.00	29.6%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,343,692.60	70.4%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,431,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	$3,932,098.00	27.15%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,552,015.86	72.85%	0	$0.00	NA	0	$0.0
Total			**148**	**$14,484,113.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	$3,697,555.00	25.24%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,951,559.45	74.76%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,649,114.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	$1,864,600.00	16.55%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,403,559.43	83.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,268,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	$9,342,433.66	26.23%	0	$0.00	NA	0	$0.0
		Unavailable	206	$26,281,386.88	73.77%	0	$0.00	NA	0	$0.0
Total			**280**	**$35,623,820.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	$3,100,167.00	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	139	$8,946,967.34	74.27%	0	$0.00	NA	0	$0.0
Total			**192**	**$12,047,134.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	$4,400,895.00	44.47%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,494,620.00	55.53%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,895,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	$948,150.00	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,773,375.00	74.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,721,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	$1,600,700.00	37.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,640,170.00	62.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,240,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	$418,000.00	7.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,880,570.00	92.11%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,298,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	$2,638,400.00	58.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,854,105.58	41.27%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,492,505.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	$16,476,954.00	77.9%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,674,340.00	22.1%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,151,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	$175,600.00	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$831,280.97	82.56%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,006,880.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	$439,925.96	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,426,573.05	84.65%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,866,499.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	$621,073.38	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,638,231.76	72.51%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,259,305.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,157,433.00	26.39%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,017,640.30	73.61%	0	$0.00	NA	0	$0.0
Total			**93**	**$8,175,073.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,965.03	66.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$563,922.10	33.12%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,702,887.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	$656,625.50	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,786,196.84	94.72%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,442,822.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	$2,580,723.11	21.27%	0	$0.00	NA	0	$0.0
		Unavailable	61	$9,550,155.38	78.73%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,130,878.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	$1,414,018.27	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$559,582.71	28.35%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,973,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	$2,946,585.46	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,612,357.15	79.76%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,558,942.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	$490,360.00	4.14%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,366,409.11	95.86%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,856,769.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,866,211.40	20.61%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,748,096.28	79.39%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,614,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKD9		COUNTRYWIDE	15	$3,440,432.00	24.6%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	47	$10,546,826.20	75.4%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,987,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	$3,575,969.01	9.78%	0	$0.00	NA	0	$0.0
		Unavailable	179	$33,003,407.47	90.22%	0	$0.00	NA	0	$0.0
Total			**199**	**$36,579,376.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	$6,839,171.11	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	128	$28,751,356.32	80.78%	0	$0.00	NA	0	$0.0
Total			**159**	**$35,590,527.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	$1,068,150.00	44.68%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,322,650.00	55.32%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,390,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,223.00	47.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,261,021.00	52.54%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,400,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	$23,428,751.00	55.08%	0	$0.00	NA	0	$0.0
		Unavailable	107	$19,107,762.00	44.92%	0	$0.00	NA	0	$0.0
Total			**245**	**$42,536,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKK3		Unavailable	182	$30,005,456.83	100%	0	$0.00	NA	0	$0.0
Total			**182**	**$30,005,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	$2,613,619.00	75.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$854,042.00	24.63%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,467,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	$2,706,296.00	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,654,000.00	49.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,360,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	$2,314,651.00	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,111,609.25	75.44%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,426,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VKP2		Unavailable	63	$14,737,637.37	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,737,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	$2,071,196.00	38.13%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,360,850.00	61.87%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,432,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	$1,141,643.00	25.36%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,359,832.00	74.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,501,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	$995,627.00	34.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,865,199.00	65.2%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,860,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	$536,160.00	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,448,945.00	92.32%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,985,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	$11,135,337.00	81.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,582,563.00	18.83%	0	$0.00	NA	0	$0.0
Total			**80**	**$13,717,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,570,547.00	19%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,957,347.58	81%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,527,894.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	$201,660.00	15.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,137,342.13	84.94%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,339,002.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	$5,253,126.00	36.15%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,277,557.47	63.85%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,530,683.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	$742,004.00	4.69%	0	$0.00	NA	0	$0.0

		Unavailable	99	$15,064,514.61	95.31%	0	$0.00	NA	0	$0.0
Total			**106**	**$15,806,518.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	$3,406,884.29	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,184,607.75	67.83%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,591,492.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	$646,683.27	20.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,452,552.04	79.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,099,235.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	$543,846.45	41.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$754,369.76	58.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,298,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	$222,719.44	15.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,209,030.57	84.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,431,750.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	$5,036,916.51	24.56%	0	$0.00	NA	0	$0.0
		Unavailable	91	$15,467,903.73	75.44%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,504,820.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	$4,230,552.40	54.96%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,467,327.18	45.04%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,697,879.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	$527,933.26	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$740,118.38	58.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,268,051.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLL0		Unavailable	1	$128,339.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$128,339.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLM8		COUNTRYWIDE HOME LOANS, INC.	14	$3,732,779.00	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,923,629.03	51.25%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,656,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	$1,421,614.68	19.44%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,891,526.52	80.56%	0	$0.00	NA	0	$0.0
Total			**112**	**$7,313,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,594,630.00	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,664,988.15	76.96%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,259,618.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	$877,900.00	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,143,532.89	85.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,021,432.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	$4,103,544.00	38.04%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,685,009.48	61.96%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,788,553.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	$2,628,025.62	25.88%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,527,050.42	74.12%	0	$0.00	NA	0	$0.0
Total			**113**	**$10,155,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	$3,088,780.00	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,361,707.54	75.19%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,450,487.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	$2,462,637.00	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,947,678.52	76.34%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,410,315.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	$1,387,487.06	16.78%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,880,103.91	83.22%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,267,590.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	$841,500.00	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,833,050.43	91.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,674,550.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VLZ9		COUNTRYWIDE	26	$3,347,723.00	30.5%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	58	$7,629,526.39	69.5%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,977,249.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	$14,239,569.70	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$665,292.94	4.46%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,904,862.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	$8,136,987.50	81.58%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,836,908.55	18.42%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,973,896.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	$8,571,024.71	85.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,453,120.00	14.5%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,024,144.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2K1		IRWIN MORTGAGE CORPORATION	21	$3,576,379.96	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,423,257.33	64.23%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,999,637.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2L9		IRWIN MORTGAGE CORPORATION	20	$3,196,756.69	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,802,980.16	73.36%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,999,736.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2M7		IRWIN MORTGAGE CORPORATION	5	$797,390.00	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,937,610.00	78.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2N5		IRWIN MORTGAGE CORPORATION	11	$1,840,100.00	22.95%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,177,489.94	77.05%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,017,589.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2P0		IRWIN MORTGAGE CORPORATION	32	$4,998,894.00	42.15%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,860,222.89	57.85%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,859,116.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W6E1		Unavailable	40	$6,236,593.96	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,236,593.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6F8		Unavailable	107	$14,548,178.54	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$14,548,178.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6G6		Unavailable	26	$3,182,327.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,182,327.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6H4		Unavailable	57	$6,940,349.92	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,940,349.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6M3		Unavailable	45	$6,473,407.23	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,473,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6N1		Unavailable	22	$2,976,730.66	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,976,730.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6P6		Unavailable	11	$1,504,008.37	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,504,008.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6R2		Unavailable	12	$1,690,337.09	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,690,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6S0		Unavailable	38	$5,079,179.23	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,079,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6U5		Unavailable	17	$1,863,365.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,863,365.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6V3		Unavailable	15	$2,804,553.85	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,804,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6W1		Unavailable	83	$10,881,157.62	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,881,157.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6X9		RBMG INC.	1	$260,000.00	3%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,403,587.22	97%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,663,587.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6Y7		RBMG INC.	1	$225,000.00	17.85%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,035,357.12	82.15%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,260,357.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W6Z4		Unavailable	17	$1,423,169.44	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$1,423,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7A8		Unavailable	17	$1,413,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7C4		Unavailable	20	$2,285,796.38	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,285,796.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,066,661.57	73.12%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.18	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,041,517.99	18.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,561,293.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,764,252.07	84.58%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,000.00	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,727.31	9.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,085,979.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,007,107.12	80.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$982,650.00	19.69%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,989,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,605,505.79	72.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$380,483.41	7.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,015,030.48	20.29%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,001,019.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,302,489.71	83.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,654,701.00	16.62%	0	$0.00	NA	0	$0.0

Total			**53**	**$9,957,190.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,604,386.94	76.29%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$466,700.00	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,896,681.55	19.03%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,967,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$971,690.96	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,200,728.47	55.27%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,172,419.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,238,562.25	36.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,120,995.05	63.13%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,359,557.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$423,041.00	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,268,182.03	74.99%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,691,223.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$441,050.00	35.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$793,868.10	64.29%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,234,918.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,377,588.48	51.38%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,033,819.00	48.62%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,411,407.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,360,907.16	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,575,734.25	57.41%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,936,641.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,012,357.47	90.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$959,770.08	9.62%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,972,127.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,980,896.45	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,980,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,521,366.65	85.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,484,000.00	14.83%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,005,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,017,915.03	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,017,915.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,187,656.46	52.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$125,600.00	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,600,641.54	46.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,913,898.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,994,399.17	80.37%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$458,556.69	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,493,666.26	15.02%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,946,622.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,019,247.76	69.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,891,475.00	9.39%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,231,867.11	21.01%	0	$0.00	NA	0	$0.0

Total			**110**	**$20,142,589.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,187,899.56	52.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$82,000.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,677,793.86	47.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,947,693.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,331,419.70	41.82%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,024,844.00	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,566,941.45	53.04%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,923,205.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,805,143.25	87.93%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,209,000.00	12.07%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,014,143.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,269,821.93	85.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$729,960.80	14.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,999,782.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,670,931.04	93.69%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$122,400.00	2.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$192,326.00	3.85%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,985,657.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,009,234.71	80.27%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	2	$345,500.00	3.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,623,315.63	16.27%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,978,050.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,713,432.00	93.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	6.45%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,038,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,545,565.24	88.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,942.94	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$361,649.67	9.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,001,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$592,172.21	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$555,700.00	48.41%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,147,872.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,228,099.76	85.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$743,705.00	14.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,971,804.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,992,183.43	59.68%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$145,350.00	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,903,637.77	38.87%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,041,171.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBL9		BISHOPS GATE RESIDENTIAL	45	$8,222,449.33	82.08%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	$1,794,901.00	17.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,017,350.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,576,668.80	85.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$432,800.00	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$991,731.58	9.91%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,001,200.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,099,885.51	82.18%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$889,273.00	17.82%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,989,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$877,059.89	38.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,381,331.41	61.16%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,258,391.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,749,400.70	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,598,781.78	67.29%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,348,182.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,320,985.00	41.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$32,800.00	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,852,167.04	57.78%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,205,952.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,437,715.00	95.05%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	1.81%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,929,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,324,740.00	48.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$290,000.00	10.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,113,800.00	40.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,728,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,350,927.29	96.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,000.00	3.81%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,443,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,049,392.51	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,910,581.35	29.22%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,959,973.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH82		Unavailable	55	$11,004,692.75	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,004,692.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WH90		Unavailable	65	$10,605,926.17	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,605,926.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJA5		WEBSTER BANK	1	$160,000.00	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	78	$12,236,600.00	98.71%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,396,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJC1		Unavailable	59	$7,548,429.51	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,548,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJD9		Unavailable	59	$8,491,819.92	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,491,819.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJE7		WEBSTER BANK	1	$66,258.90	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,433,942.03	98.98%	0	$0.00	NA	0	$0.0

Total			**54**	**$6,500,200.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL20		RBC MORTGAGE COMPANY	15	$3,399,437.50	68.02%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,598,505.03	31.98%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,997,942.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL38		RBC MORTGAGE COMPANY	17	$2,607,120.34	57.18%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,952,096.67	42.82%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,559,217.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL46		RBC MORTGAGE COMPANY	3	$500,000.00	33.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$987,100.00	66.38%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,487,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL61		RBC MORTGAGE COMPANY	9	$1,284,037.85	55.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,033,403.70	44.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,317,441.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL87		RBC MORTGAGE COMPANY	11	$1,596,850.00	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,847,100.00	53.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,443,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WL95		RBC MORTGAGE COMPANY	3	$482,650.00	37.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$799,894.36	62.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,282,544.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLQ7		RBC MORTGAGE COMPANY	13	$2,626,388.21	61.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,611,122.86	38.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,237,511.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLR5		RBC MORTGAGE COMPANY	5	$774,295.93	40.5%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,137,695.66	59.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,911,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLS3		RBC MORTGAGE COMPANY	7	$1,412,755.15	23.67%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,556,518.15	76.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,969,273.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WLT1		RBC MORTGAGE COMPANY	16	$2,741,470.28	71.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,082,153.43	28.3%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,823,623.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLU8		RBC MORTGAGE COMPANY	2	$263,264.90	24.03%	0	$0.00	NA	0	$0.0
		Unavailable	5	$832,271.28	75.97%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,095,536.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLW4		RBC MORTGAGE COMPANY	14	$2,242,302.16	51.41%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,118,989.45	48.59%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,361,291.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLX2		RBC MORTGAGE COMPANY	1	$102,600.00	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,328,279.51	92.83%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,430,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLY0		RBC MORTGAGE COMPANY	22	$4,505,149.51	54.16%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,813,679.97	45.84%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,318,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WLZ7		RBC MORTGAGE COMPANY	16	$2,980,211.64	64.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,659,850.66	35.77%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,640,062.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMA1		RBC MORTGAGE COMPANY	5	$812,320.00	19.23%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,412,008.45	80.77%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,224,328.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMB9		RBC MORTGAGE COMPANY	21	$3,497,100.00	47.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,838,753.83	52.33%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,335,853.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMC7		RBC MORTGAGE COMPANY	14	$1,966,850.00	85.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$337,000.00	14.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WMD5		RBC MORTGAGE COMPANY	19	$3,440,600.00	69.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,483,550.00	30.13%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,924,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WME3		RBC MORTGAGE COMPANY	4	$703,700.00	68.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$322,000.00	31.39%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,025,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMF0		RBC MORTGAGE COMPANY	5	$745,700.00	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$386,300.00	34.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMH6		RBC MORTGAGE COMPANY	2	$384,578.40	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,670,530.55	81.29%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,055,108.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WMJ2		RBC MORTGAGE COMPANY	2	$549,450.00	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,649,200.00	75.01%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,198,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WPZ3		GMAC MORTGAGE CORPORATION	106	$18,437,067.25	92.07%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,588,687.84	7.93%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,025,755.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WQG4		GMAC MORTGAGE CORPORATION	128	$21,397,373.32	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,640,333.51	14.54%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,037,706.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR73		BANK OF AMERICA NA	102	$15,786,399.97	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,233,302.15	53.6%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,019,702.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WR99		BANK OF AMERICA NA	67	$9,235,990.10	79.57%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,371,929.24	20.43%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,607,919.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSA5		BANK OF AMERICA	223	$13,998,853.94	73.79%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	71	$4,971,936.16	26.21%	0	$0.00	NA	0	$0.0
Total			**294**	**$18,970,790.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSB3		BANK OF AMERICA NA	282	$56,072,842.80	38.87%	0	$0.00	NA	0	$0.0
		Unavailable	350	$88,202,754.90	61.13%	0	$0.00	NA	0	$0.0
Total			**632**	**$144,275,597.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSC1		BANK OF AMERICA NA	507	$81,862,856.23	32.76%	0	$0.00	NA	0	$0.0
		Unavailable	830	$168,047,006.29	67.24%	0	$0.00	NA	0	$0.0
Total			**1,337**	**$249,909,862.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSD9		BANK OF AMERICA NA	316	$51,345,832.16	55.3%	0	$0.00	NA	0	$0.0
		Unavailable	218	$41,501,528.45	44.7%	0	$0.00	NA	0	$0.0
Total			**534**	**$92,847,360.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSE7		BANK OF AMERICA NA	166	$20,550,936.59	89.36%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,448,150.00	10.64%	0	$0.00	NA	0	$0.0
Total			**178**	**$22,999,086.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSF4		BANK OF AMERICA NA	621	$40,019,558.37	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	187	$12,793,000.71	24.22%	0	$0.00	NA	0	$0.0
Total			**808**	**$52,812,559.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSG2		BANK OF AMERICA NA	546	$53,669,298.45	71.49%	0	$0.00	NA	0	$0.0
		Unavailable	215	$21,397,936.43	28.51%	0	$0.00	NA	0	$0.0
Total			**761**	**$75,067,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSH0		BANK OF AMERICA NA	660	$85,214,652.92	61.24%	0	$0.00	NA	0	$0.0
		Unavailable	412	$53,931,406.79	38.76%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$139,146,059.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WSJ6		BANK OF AMERICA NA	443	$102,400,095.81	46.12%	0	$0.00	NA	0	$0.0
		Unavailable	466	$119,630,006.91	53.88%	0	$0.00	NA	0	$0.0
Total			**909**	**$222,030,102.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTE6		BANK OF AMERICA NA	7	$1,106,303.70	13.91%	0	$0.00	NA	0	$0.0

		Unavailable	24	$6,844,334.94	86.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,950,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WTF3		BANK OF AMERICA NA	156	$26,318,045.82	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,237,326.16	48.95%	0	$0.00	NA	0	$0.0
Total			**286**	**$51,555,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU46		BANK OF AMERICA NA	52	$6,510,110.23	93.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$488,750.00	6.98%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,998,860.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU53		BANK OF AMERICA NA	530	$91,223,250.68	60.45%	0	$0.00	NA	0	$0.0
		Unavailable	293	$59,672,576.67	39.55%	0	$0.00	NA	0	$0.0
Total			**823**	**$150,895,827.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU61		BANK OF AMERICA NA	141	$23,909,990.00	52.62%	0	$0.00	NA	0	$0.0
		Unavailable	113	$21,526,694.39	47.38%	0	$0.00	NA	0	$0.0
Total			**254**	**$45,436,684.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WU79		BANK OF AMERICA NA	163	$29,736,115.54	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	149	$30,840,863.54	50.91%	0	$0.00	NA	0	$0.0
Total			**312**	**$60,576,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUC8		BANK OF AMERICA NA	332	$38,443,236.22	55.94%	0	$0.00	NA	0	$0.0
		Unavailable	179	$30,272,937.31	44.06%	0	$0.00	NA	0	$0.0
Total			**511**	**$68,716,173.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUD6		BANK OF AMERICA NA	488	$28,093,919.64	87.5%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,012,431.61	12.5%	0	$0.00	NA	0	$0.0
Total			**556**	**$32,106,351.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WUE4		BANK OF AMERICA NA	990	$137,483,091.72	67.76%	0	$0.00	NA	0	$0.0
		Unavailable	399	$65,406,248.51	32.24%	0	$0.00	NA	0	$0.0
Total			**1,389**	**$202,889,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV29		SUNTRUST MORTGAGE INC.	36	$4,957,329.85	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$850,291.37	14.64%	0	$0.00	NA	0	$0.0

Total			**42**	**$5,807,621.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV37		SUNTRUST MORTGAGE INC.	76	$16,410,361.30	83.24%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,303,378.18	16.76%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,713,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV45		SUNTRUST MORTGAGE INC.	57	$3,844,794.55	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,844,794.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV52		SUNTRUST MORTGAGE INC.	38	$3,727,591.13	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,300.69	2.54%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,824,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV78		SUNTRUST MORTGAGE INC.	23	$3,143,817.21	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$285,547.36	8.33%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,429,364.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV86		SUNTRUST MORTGAGE INC.	16	$3,169,483.07	72.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,173,809.60	27.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,343,292.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WV94		SUNTRUST MORTGAGE INC.	6	$1,525,522.31	24.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,748,471.36	75.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,273,993.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVF0		BANK OF AMERICA NA	1	$97,711.58	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,737,054.50	96.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,834,766.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVW3		SUNTRUST MORTGAGE INC.	6	$960,429.37	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,143,022.82	54.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,103,452.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVX1		SUNTRUST MORTGAGE INC.	59	$4,010,856.48	96.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$151,338.03	3.64%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,162,194.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WVY9		SUNTRUST MORTGAGE INC.	44	$4,361,078.15	93.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$296,080.53	6.36%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,657,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WVZ6		SUNTRUST MORTGAGE INC.	25	$2,934,755.02	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$352,775.29	10.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,287,530.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW28		SUNTRUST MORTGAGE INC.	8	$1,275,455.87	82.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$278,941.40	17.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,554,397.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW36		SUNTRUST MORTGAGE INC.	39	$8,584,395.53	81.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,962,498.03	18.61%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,546,893.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW44		SUNTRUST MORTGAGE INC.	3	$869,777.59	77.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$249,751.12	22.31%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,119,528.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW51		SUNTRUST MORTGAGE INC.	1	$300,000.00	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,895,183.92	86.33%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,195,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW77		SUNTRUST MORTGAGE INC.	46	$4,528,625.85	67.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,182,289.93	32.52%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,710,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW85		SUNTRUST MORTGAGE INC.	27	$3,735,373.01	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,088,260.56	61.98%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,823,633.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WW93		SUNTRUST MORTGAGE INC.	90	$12,320,605.48	94.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$707,088.05	5.43%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,027,693.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWA0		SUNTRUST	4	$656,823.25	16.27%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	18	$3,379,360.61	83.73%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,036,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWB8		SUNTRUST MORTGAGE INC.	32	$2,082,719.98	32.65%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,296,028.95	67.35%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,378,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWC6		SUNTRUST MORTGAGE INC.	15	$1,438,235.73	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,356,727.40	75.18%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,794,963.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWD4		SUNTRUST MORTGAGE INC.	9	$1,064,053.62	26.45%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,958,335.18	73.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,022,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWE2		SUNTRUST MORTGAGE INC.	18	$2,515,681.58	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,659,493.59	72.58%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,175,175.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWF9		Unavailable	26	$7,924,623.17	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,924,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWG7		SUNTRUST MORTGAGE INC.	15	$2,074,083.17	37.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,487,032.02	62.7%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,561,115.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWH5		SUNTRUST MORTGAGE INC.	23	$2,241,770.66	39.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,389,080.07	60.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,630,850.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWJ1		SUNTRUST MORTGAGE INC.	33	$7,111,378.21	24.77%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,601,062.76	75.23%	0	$0.00	NA	0	$0.0
Total			**132**	**$28,712,440.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWK8		SUNTRUST MORTGAGE INC.	3	$575,934.03	14.81%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,313,512.04	85.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,889,446.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WWL6		SUNTRUST MORTGAGE INC.	41	$8,661,607.66	31.9%	0	$0.00	NA	0	$0.0
		Unavailable	87	$18,490,959.81	68.1%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,152,567.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWM4		SUNTRUST MORTGAGE INC.	3	$652,129.87	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,984,180.03	85.93%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,636,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWN2		SUNTRUST MORTGAGE INC.	8	$1,125,411.46	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,514,852.17	80.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,640,263.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWP7		SUNTRUST MORTGAGE INC.	10	$665,768.87	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,794,945.03	72.94%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,460,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWQ5		SUNTRUST MORTGAGE INC.	42	$4,106,772.65	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,192,718.58	50.52%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,299,491.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWR3		SUNTRUST MORTGAGE INC.	18	$4,058,369.01	37.65%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,719,888.60	62.35%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,778,257.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWS1		SUNTRUST MORTGAGE INC.	18	$1,698,812.61	38.38%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,727,016.91	61.62%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,425,829.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWT9		SUNTRUST MORTGAGE INC.	9	$1,628,945.03	85.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$276,831.60	14.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,905,776.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWU6		SUNTRUST MORTGAGE INC.	11	$2,344,931.49	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$531,102.93	18.47%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,876,034.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WWX0		SUNTRUST MORTGAGE INC.	8	$1,296,869.32	71.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$505,952.13	28.06%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,802,821.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWY8		SUNTRUST MORTGAGE INC.	37	$9,931,932.53	94.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$594,730.14	5.65%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,526,662.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WWZ5		SUNTRUST MORTGAGE INC.	51	$10,432,127.46	76.55%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,195,112.42	23.45%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,627,239.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXA9		SUNTRUST MORTGAGE INC.	29	$3,973,743.85	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	108	$14,767,781.32	78.8%	0	$0.00	NA	0	$0.0
Total			**137**	**$18,741,525.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXJ0		Unavailable	40	$7,668,688.46	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,668,688.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXQ4		Unavailable	45	$6,492,797.48	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,492,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WXR2		Unavailable	64	$9,023,345.56	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,023,345.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY75		IRWIN MORTGAGE CORPORATION	19	$4,174,216.16	25.58%	0	$0.00	NA	0	$0.0
		Unavailable	68	$12,142,693.46	74.42%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,316,909.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY83		IRWIN MORTGAGE CORPORATION	6	$1,083,835.62	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,085,094.64	89.34%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,168,930.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WY91		IRWIN MORTGAGE CORPORATION	5	$1,061,745.72	6.42%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,471,695.88	93.58%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,533,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ25		IRWIN MORTGAGE CORPORATION	35	$4,018,862.18	42.08%	0	$0.00	NA	0	$0.0

		Unavailable	48	$5,530,650.46	57.92%	0	$0.00	NA	0	$0.0
Total			**83**	**$9,549,512.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ33		IRWIN MORTGAGE CORPORATION	8	$1,280,519.10	40.94%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,847,247.70	59.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,127,766.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ41		IRWIN MORTGAGE CORPORATION	11	$2,167,862.00	38.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,506,100.00	61.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,673,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ58		IRWIN MORTGAGE CORPORATION	8	$2,005,600.00	23.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,638,077.25	76.8%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,643,677.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ66		Unavailable	8	$1,867,720.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,867,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZA7		IRWIN MORTGAGE CORPORATION	23	$4,082,508.16	15.33%	0	$0.00	NA	0	$0.0
		Unavailable	124	$22,554,989.40	84.67%	0	$0.00	NA	0	$0.0
Total			**147**	**$26,637,497.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZC3		IRWIN MORTGAGE CORPORATION	18	$3,066,545.30	22.46%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,584,468.77	77.54%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,651,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZD1		IRWIN MORTGAGE CORPORATION	24	$4,103,425.65	19.54%	0	$0.00	NA	0	$0.0
		Unavailable	105	$16,895,843.61	80.46%	0	$0.00	NA	0	$0.0
Total			**129**	**$20,999,269.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZE9		IRWIN MORTGAGE CORPORATION	5	$317,900.00	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$893,289.73	73.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,211,189.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZF6		IRWIN MORTGAGE CORPORATION	27	$1,775,283.07	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,099,112.16	74.18%	0	$0.00	NA	0	$0.0
Total			**105**	**$6,874,395.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WZG4		IRWIN MORTGAGE CORPORATION	16	$1,615,510.00	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,279,709.91	79.54%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,895,219.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZH2		IRWIN MORTGAGE CORPORATION	15	$1,058,695.28	15.63%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,713,712.60	84.37%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,772,407.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	$1,688,535.00	23.64%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,455,213.70	76.36%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,143,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZK5		IRWIN MORTGAGE CORPORATION	35	$5,806,741.31	27.98%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,947,020.71	72.02%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,753,762.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZL3		IRWIN MORTGAGE CORPORATION	9	$2,021,907.00	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,668,933.91	73.71%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,690,840.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZM1		IRWIN MORTGAGE CORPORATION	31	$5,123,543.09	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,881,764.93	63.42%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,005,308.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZN9		IRWIN MORTGAGE CORPORATION	5	$916,650.00	9.75%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,482,837.41	90.25%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,399,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZP4		IRWIN MORTGAGE CORPORATION	12	$2,239,175.00	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,335,858.40	78.83%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,575,033.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	$790,380.04	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	100	$17,519,832.54	95.68%	0	$0.00	NA	0	$0.0
Total			**106**	**$18,310,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZR0		IRWIN MORTGAGE	2	$364,998.45	4.16%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	50	$8,412,764.98	95.84%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,777,763.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZS8		Unavailable	13	$2,344,129.92	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,344,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZT6		IRWIN MORTGAGE CORPORATION	4	$411,380.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,173,612.92	96.45%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,584,992.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZU3		IRWIN MORTGAGE CORPORATION	7	$638,050.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,291,541.00	78.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,929,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZV1		IRWIN MORTGAGE CORPORATION	20	$3,342,403.00	30.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,519,398.00	69.23%	0	$0.00	NA	0	$0.0
Total			**71**	**$10,861,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZW9		IRWIN MORTGAGE CORPORATION	12	$2,281,370.00	16.14%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,855,445.82	83.86%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,136,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZY5		IRWIN MORTGAGE CORPORATION	15	$1,477,150.00	29.29%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,565,788.05	70.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,042,938.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	$6,058,606.31	44.36%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,600,571.51	55.64%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,659,177.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$19,146,112.59	49.87%	0	$0.00	NA	0	$0.0
		Unavailable	131	$19,245,926.51	50.13%	0	$0.00	NA	0	$0.0
Total			**278**	**$38,392,039.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$549,144.37	34.96%	0	$0.00	NA	0	$0.0

		Unavailable	4	$1,021,698.30	65.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,570,842.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,448,857.69	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,772,819.20	53.1%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,221,676.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,807,801.59	45.13%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,413,472.38	54.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,221,273.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,735,131.97	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	103	$18,579,967.50	73.39%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,315,099.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	$27,070,704.97	35.8%	0	$0.00	NA	0	$0.0
		Unavailable	261	$48,545,481.66	64.2%	0	$0.00	NA	0	$0.0
Total			**425**	**$75,616,186.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	$28,623,971.84	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	215	$36,494,489.30	56.04%	0	$0.00	NA	0	$0.0
Total			**429**	**$65,118,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$16,640,088.12	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,181,406.66	50.8%	0	$0.00	NA	0	$0.0
Total			**233**	**$33,821,494.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3N2		COMMERCIAL FEDERAL BANK	20	$2,991,547.92	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,036,072.35	66.86%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,027,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3P7		COMMERCIAL FEDERAL BANK	7	$1,365,346.48	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,042,111.94	59.93%	0	$0.00	NA	0	$0.0

Total			**16**	**$3,407,458.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3Q5		COMMERCIAL FEDERAL BANK	28	$3,544,480.77	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,822,706.34	82.6%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,367,187.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3R3		COMMERCIAL FEDERAL BANK	39	$5,492,206.53	86.98%	0	$0.00	NA	0	$0.0
		Unavailable	4	$822,251.03	13.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,314,457.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3S1		COMMERCIAL FEDERAL BANK	26	$2,589,826.05	59.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,795,214.39	40.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,385,040.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3T9		COMMERCIAL FEDERAL BANK	4	$285,160.78	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,340,996.89	89.14%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,626,157.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3V4		COMMERCIAL FEDERAL BANK	16	$1,786,864.29	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,786,864.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	$37,708,633.00	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$37,708,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA87		CITIMORTGAGE, INC.	4	$467,620.01	4.13%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,850,876.51	95.87%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,318,496.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA95		CITIMORTGAGE, INC.	41	$2,327,797.81	47.51%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,571,314.02	52.49%	0	$0.00	NA	0	$0.0
Total			**86**	**$4,899,111.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XBA1		CITIMORTGAGE, INC.	34	$3,105,960.66	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,908,164.43	61.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,014,125.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XBC7		CITIMORTGAGE, INC.	46	$8,432,624.93	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	217	$49,906,386.27	85.55%	0	$0.00	NA	0	$0.0
Total			**263**	**$58,339,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XBD5		CITIMORTGAGE, INC.	34	$6,580,124.38	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	212	$46,964,921.39	87.71%	0	$0.00	NA	0	$0.0
Total			**246**	**$53,545,045.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	$1,036,158.55	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$226,779.37	17.96%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,262,937.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	$10,666,666.37	93.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$774,470.21	6.77%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,441,136.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	$6,437,222.97	79.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,672,762.15	20.63%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,109,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	$16,441,055.43	50.17%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,329,956.79	49.83%	0	$0.00	NA	0	$0.0
Total			**146**	**$32,771,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	$4,819,689.63	57.54%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,557,255.56	42.46%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,376,945.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	$817,433.40	41.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,138,220.53	58.2%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,955,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	$600,000.37	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,254,349.12	67.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,854,349.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XW91		WACHOVIA MORTGAGE CORPORATION	7	$971,549.37	29.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,364,633.73	70.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,336,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	$1,141,247.70	53.96%	0	$0.00	NA	0	$0.0
		Unavailable	7	$973,811.99	46.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,115,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	$63,931.58	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,487,095.80	95.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,551,027.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	$1,417,970.52	82.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$302,475.70	17.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,720,446.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	$1,029,573.61	60.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$660,378.24	39.08%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,689,951.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	$1,204,570.16	48.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,289,690.04	51.71%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,494,260.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	$61,435.79	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,225,279.29	95.23%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,286,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	$1,038,885.20	93.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,800.00	6.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,108,685.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	$4,098,138.00	60.94%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,627,162.76	39.06%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,725,300.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	$4,361,751.93	59.07%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,022,702.72	40.93%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,384,454.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	$9,505,864.86	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,937,299.28	38.45%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,443,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	$1,560,238.23	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,135,802.59	57.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,696,040.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	$5,551,016.03	62.49%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,332,495.60	37.51%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,883,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	$136,667,110.06	69.79%	0	$0.00	NA	0	$0.0
		Unavailable	289	$59,153,559.07	30.21%	0	$0.00	NA	0	$0.0
Total			**1,055**	**$195,820,669.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	$3,954,558.01	77.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,179,842.61	22.98%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,134,400.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	$3,377,350.00	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$655,900.00	16.26%	0	$0.00	NA	0	$0.0

Total			**23**	**$4,033,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	$3,090,015.00	66.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,580,050.00	33.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,670,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	$8,317,767.00	85.7%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,387,510.02	14.3%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,705,277.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	$8,836,610.00	72.89%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,287,386.61	27.11%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,123,996.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	$5,681,830.56	80.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,412,424.88	19.91%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,094,255.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	$4,368,318.52	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,368,318.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	$8,722,288.37	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,722,288.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	$1,425,257.48	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,425,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	$1,631,502.59	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,631,502.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY65			12	$568,133.29	100%	0	$0.00	NA	0	$0.0

		BAYVIEW FINANCIAL TRADING GROUP LP								
Total			**12**	**$568,133.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	$819,900.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$819,900.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	$1,042,411.67	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$1,042,411.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	$1,625,722.16	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$1,625,722.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	$1,722,346.10	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,722,346.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	$1,388,802.35	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$1,388,802.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y2F8		OHIO SAVINGS BANK	4	$524,738.04	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,460,161.40	94.16%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,984,899.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y2G6		Unavailable	83	$11,364,170.39	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,364,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y3K6		Unavailable	44	$8,624,012.71	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,624,012.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y3L4		OHIO SAVINGS BANK	1	$112,937.79	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	96	$17,986,409.08	99.38%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,099,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y3M2		Unavailable	54	$8,818,637.14	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,818,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404Y3N0		Unavailable	20	$2,303,855.68	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,303,855.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y3Y6		OHIO SAVINGS BANK	1	$169,805.00	2.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,595,920.50	97.49%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,765,725.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y3Z3		OHIO SAVINGS BANK	4	$566,017.44	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	220	$46,670,587.14	98.8%	0	$0.00	NA	0	$0.0
Total			**224**	**$47,236,604.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y4A7		OHIO SAVINGS BANK	4	$454,086.29	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	311	$59,826,492.03	99.25%	0	$0.00	NA	0	$0.0
Total			**315**	**$60,280,578.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y4B5		OHIO SAVINGS BANK	1	$32,470.61	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	116	$19,276,105.85	99.83%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,308,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y6C1		OHIO SAVINGS BANK	5	$310,748.73	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,887,735.70	85.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,198,484.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y6D9		OHIO SAVINGS BANK	1	$59,782.47	2.45%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,376,790.27	97.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,436,572.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y6P2		OHIO SAVINGS BANK	31	$1,896,405.26	24.21%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,938,157.92	75.79%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,834,563.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y6Q0		OHIO SAVINGS BANK	7	$356,982.52	4.4%	0	$0.00	NA	0	$0.0
		Unavailable	112	$7,757,553.45	95.6%	0	$0.00	NA	0	$0.0
Total			**119**	**$8,114,535.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y6R8		Unavailable	59	$3,449,810.15	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,449,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y7L0		OHIO SAVINGS BANK	28	$2,712,559.13	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	167	$16,533,713.26	85.91%	0	$0.00	NA	0	$0.0
Total			**195**	**$19,246,272.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404Y7M8		OHIO SAVINGS BANK	6	$599,416.02	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	136	$13,449,837.01	95.73%	0	$0.00	NA	0	$0.0
Total			**142**	**$14,049,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YB35		Unavailable	9	$758,187.68	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$758,187.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBF8		INDYMAC BANK, FSB	8	$965,333.38	62.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$585,259.31	37.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,550,592.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBG6		INDYMAC BANK, FSB	1	$88,000.00	8.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$951,501.24	91.53%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,039,501.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBH4		INDYMAC BANK, FSB	4	$307,600.00	25.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$884,100.00	74.19%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBJ0		INDYMAC BANK, FSB	10	$1,710,787.01	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,363,684.51	44.36%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,074,471.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBL5		INDYMAC BANK, FSB	36	$7,950,208.13	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,860,337.49	46.32%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,810,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBM3		INDYMAC BANK, FSB	103	$21,156,440.82	47.08%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,776,931.99	52.92%	0	$0.00	NA	0	$0.0
Total			**218**	**$44,933,372.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBN1		INDYMAC BANK, FSB	55	$9,593,141.45	45.99%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,266,861.98	54.01%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,860,003.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBP6		INDYMAC BANK, FSB	4	$624,000.00	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,536,676.18	71.12%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,160,676.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBQ4		INDYMAC BANK, FSB	12	$1,186,719.28	53.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,011,394.76	46.01%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,198,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBS0		Unavailable	23	$4,071,227.85	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,071,227.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBT8		INDYMAC BANK, FSB	78	$16,407,933.14	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	190	$38,848,839.14	70.31%	0	$0.00	NA	0	$0.0

Total			**268**	**$55,256,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBU5		Unavailable	36	$7,239,261.09	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,239,261.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBV3		INDYMAC BANK, FSB	7	$454,500.00	39.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$685,700.00	60.14%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBW1		Unavailable	49	$10,435,162.58	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,435,162.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YBZ4		INDYMAC BANK, FSB	1	$173,165.72	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,221,994.73	87.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,395,160.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF23		SUNTRUST MORTGAGE INC.	5	$662,080.82	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$559,654.54	45.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,221,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF31		SUNTRUST MORTGAGE INC.	10	$1,668,977.46	93.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,673.62	6.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,783,651.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF49		SUNTRUST MORTGAGE INC.	17	$2,837,253.27	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,837,253.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF64		SUNTRUST MORTGAGE INC.	3	$817,148.20	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$717,895.16	46.77%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,535,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF72		SUNTRUST MORTGAGE INC.	4	$631,306.33	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$850,663.96	57.4%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,481,970.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF80		SUNTRUST MORTGAGE INC.	2	$261,055.63	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,891.56	78.74%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,227,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFK3			51	$7,010,327.07	82.32%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	11	$1,505,352.22	17.68%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,515,679.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFL1		SUNTRUST MORTGAGE INC.	8	$1,193,441.87	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,171,536.01	91.69%	0	$0.00	NA	0	$0.0
Total			**80**	**$14,364,977.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFM9		SUNTRUST MORTGAGE INC.	26	$3,899,845.90	44.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,911,166.41	55.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,811,012.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFP2		SUNTRUST MORTGAGE INC.	34	$7,111,282.61	50.92%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,852,950.93	49.08%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,964,233.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFQ0		SUNTRUST MORTGAGE INC.	15	$3,148,859.59	13.81%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,658,923.93	86.19%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,807,783.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFR8		SUNTRUST MORTGAGE INC.	58	$13,150,743.78	60.1%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,731,683.95	39.9%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,882,427.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFS6		SUNTRUST MORTGAGE INC.	16	$3,673,896.58	17.46%	0	$0.00	NA	0	$0.0
		Unavailable	81	$17,368,865.82	82.54%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,042,762.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFT4		SUNTRUST MORTGAGE INC.	4	$808,074.72	5.49%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,906,697.91	94.51%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,714,772.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFU1		SUNTRUST MORTGAGE INC.	19	$3,985,892.92	35.81%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,144,338.29	64.19%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,130,231.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFV9		SUNTRUST	21	$4,044,876.35	39.12%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	31	$6,294,094.37	60.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,338,970.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFW7		SUNTRUST MORTGAGE INC.	70	$14,812,478.40	93.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,036,917.95	6.54%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,849,396.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFX5		SUNTRUST MORTGAGE INC.	51	$10,810,779.18	50.57%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,565,219.47	49.43%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,375,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFY3		SUNTRUST MORTGAGE INC.	38	$8,629,952.90	39.96%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,966,659.18	60.04%	0	$0.00	NA	0	$0.0
Total			**100**	**$21,596,612.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YFZ0		SUNTRUST MORTGAGE INC.	3	$704,766.12	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,824,444.21	96.73%	0	$0.00	NA	0	$0.0
Total			**99**	**$21,529,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YG89		GMAC MORTGAGE CORPORATION	121	$20,297,129.63	67.65%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,707,684.05	32.35%	0	$0.00	NA	0	$0.0
Total			**175**	**$30,004,813.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH21		GMAC MORTGAGE CORPORATION	146	$26,258,415.23	78.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,216,206.78	21.56%	0	$0.00	NA	0	$0.0
Total			**178**	**$33,474,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH39		GMAC MORTGAGE CORPORATION	34	$3,911,430.05	81.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$864,799.47	18.11%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,776,229.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH47		GMAC MORTGAGE CORPORATION	81	$10,241,751.88	69.47%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,501,040.74	30.53%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,742,792.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH54		GMAC MORTGAGE CORPORATION	80	$14,924,004.66	75.05%	0	$0.00	NA	0	$0.0

		Unavailable	24	$4,960,163.83	24.95%	0	$0.00	NA	0	$0.0
Total			**104**	**$19,884,168.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH62		GMAC MORTGAGE CORPORATION	46	$3,056,496.30	60.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,974,053.82	39.24%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,030,550.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH70		GMAC MORTGAGE CORPORATION	14	$2,144,538.85	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,271,651.68	79.41%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,416,190.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH88		GMAC MORTGAGE CORPORATION	35	$3,523,656.09	80.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$877,881.84	19.94%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,401,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YH96		GMAC MORTGAGE CORPORATION	20	$3,683,857.88	85.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$634,403.38	14.69%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,318,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHA3		GMAC MORTGAGE CORPORATION	99	$21,823,496.20	70.06%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,324,171.13	29.94%	0	$0.00	NA	0	$0.0
Total			**147**	**$31,147,667.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHB1		GMAC MORTGAGE CORPORATION	85	$15,937,402.52	46.02%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,697,216.79	53.98%	0	$0.00	NA	0	$0.0
Total			**171**	**$34,634,619.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHC9		GMAC MORTGAGE CORPORATION	62	$12,158,915.22	35.82%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,784,072.62	64.18%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,942,987.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHD7		GMAC MORTGAGE CORPORATION	126	$8,618,786.32	70.58%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,591,911.42	29.42%	0	$0.00	NA	0	$0.0
Total			**177**	**$12,210,697.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHE5		GMAC MORTGAGE CORPORATION	67	$12,163,302.85	35.35%	0	$0.00	NA	0	$0.0
		Unavailable	100	$22,245,314.16	64.65%	0	$0.00	NA	0	$0.0

Total			**167**	**$34,408,617.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHF2		GMAC MORTGAGE CORPORATION	84	$15,582,381.52	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,388,273.61	54.13%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHG0		GMAC MORTGAGE CORPORATION	155	$27,326,719.74	80.72%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,528,672.01	19.28%	0	$0.00	NA	0	$0.0
Total			**192**	**$33,855,391.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHH8		GMAC MORTGAGE CORPORATION	87	$16,314,402.99	48.62%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,238,302.89	51.38%	0	$0.00	NA	0	$0.0
Total			**177**	**$33,552,705.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHJ4		GMAC MORTGAGE CORPORATION	164	$16,418,178.23	77.19%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,851,952.02	22.81%	0	$0.00	NA	0	$0.0
Total			**213**	**$21,270,130.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHK1		GMAC MORTGAGE CORPORATION	107	$19,975,014.65	58.65%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,085,203.38	41.35%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,060,218.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHL9		GMAC MORTGAGE CORPORATION	141	$26,044,742.61	75.24%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,570,421.28	24.76%	0	$0.00	NA	0	$0.0
Total			**184**	**$34,615,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHM7		GMAC MORTGAGE CORPORATION	40	$8,062,596.57	98.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,836.87	1.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,222,433.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHN5		GMAC MORTGAGE CORPORATION	137	$26,278,138.46	76.82%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,929,139.61	23.18%	0	$0.00	NA	0	$0.0
Total			**180**	**$34,207,278.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHP0		GMAC MORTGAGE CORPORATION	39	$7,332,185.25	62.36%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,425,746.95	37.64%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,757,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YHQ8		GMAC MORTGAGE CORPORATION	113	$21,935,164.37	64.49%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,079,522.90	35.51%	0	$0.00	NA	0	$0.0
Total			**175**	**$34,014,687.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHR6		GMAC MORTGAGE CORPORATION	186	$24,344,520.95	80.18%	0	$0.00	NA	0	$0.0
		Unavailable	46	$6,019,190.06	19.82%	0	$0.00	NA	0	$0.0
Total			**232**	**$30,363,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHS4		GMAC MORTGAGE CORPORATION	126	$23,993,826.86	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,803,214.00	29.01%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,797,040.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHT2		GMAC MORTGAGE CORPORATION	126	$24,170,285.24	69.86%	0	$0.00	NA	0	$0.0
		Unavailable	53	$10,427,015.93	30.14%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,597,301.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHU9		GMAC MORTGAGE CORPORATION	120	$24,240,420.40	88.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,158,717.18	11.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$27,399,137.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHV7		GMAC MORTGAGE CORPORATION	29	$3,871,821.54	53.2%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,405,469.04	46.8%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,277,290.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHW5		GMAC MORTGAGE CORPORATION	129	$26,757,740.69	77.53%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,756,646.12	22.47%	0	$0.00	NA	0	$0.0
Total			**163**	**$34,514,386.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHX3		GMAC MORTGAGE CORPORATION	146	$31,360,346.80	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,905,090.51	5.73%	0	$0.00	NA	0	$0.0
Total			**154**	**$33,265,437.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YHY1		GMAC MORTGAGE CORPORATION	134	$23,486,880.74	70.18%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,978,886.50	29.82%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,465,767.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YHZ8		GMAC MORTGAGE CORPORATION	30	$6,409,000.96	64.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,540,714.35	35.59%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,949,715.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJA1		GMAC MORTGAGE CORPORATION	18	$2,816,987.51	84.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$502,061.41	15.13%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,319,048.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJB9		GMAC MORTGAGE CORPORATION	30	$4,792,799.43	87.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$671,290.00	12.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,464,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJC7		GMAC MORTGAGE CORPORATION	47	$6,115,277.63	86.79%	0	$0.00	NA	0	$0.0
		Unavailable	7	$930,864.49	13.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,046,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJD5		GMAC MORTGAGE CORPORATION	121	$21,491,666.49	85.41%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,671,501.87	14.59%	0	$0.00	NA	0	$0.0
Total			**150**	**$25,163,168.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJE3		GMAC MORTGAGE CORPORATION	113	$15,272,210.60	73.14%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,607,352.04	26.86%	0	$0.00	NA	0	$0.0
Total			**150**	**$20,879,562.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJF0		GMAC MORTGAGE CORPORATION	142	$25,236,276.20	81.56%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,703,956.74	18.44%	0	$0.00	NA	0	$0.0
Total			**170**	**$30,940,232.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJG8		GMAC MORTGAGE CORPORATION	73	$13,481,643.09	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,337,803.16	49.73%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,819,446.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJH6		GMAC MORTGAGE CORPORATION	128	$22,172,402.74	76.55%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,791,318.56	23.45%	0	$0.00	NA	0	$0.0
Total			**164**	**$28,963,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJJ2		GMAC MORTGAGE	10	$992,184.73	21.22%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	38	$3,683,384.33	78.78%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,675,569.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJK9		GMAC MORTGAGE CORPORATION	11	$1,398,068.74	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,620,195.53	82.56%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,018,264.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJL7		GMAC MORTGAGE CORPORATION	3	$533,313.74	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,142,898.19	93.05%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,676,211.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJM5		GMAC MORTGAGE CORPORATION	3	$642,000.00	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,099,664.91	90.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,741,664.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJN3		GMAC MORTGAGE CORPORATION	3	$756,471.06	7.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,727,123.21	92.78%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,483,594.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJP8		GMAC MORTGAGE CORPORATION	8	$1,641,029.31	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,263,905.55	92.15%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,904,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJQ6		GMAC MORTGAGE CORPORATION	8	$1,187,369.63	9.2%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,724,525.04	90.8%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,911,894.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YJR4		GMAC MORTGAGE CORPORATION	17	$1,062,946.80	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,986,826.47	73.75%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,049,773.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	$7,262,353.92	57.81%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,299,818.77	42.19%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,562,172.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKM3		NATIONAL CITY	12	$1,981,596.81	100%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
Total			**12**	**$1,981,596.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	$7,244,861.42	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,157,097.45	30.35%	0	$0.00	NA	0	$0.0
Total			**61**	**$10,401,958.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	$1,777,455.12	77.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$508,033.35	22.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,285,488.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL26		FLAGSTAR BANK, FSB	9	$1,273,030.00	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	97	$12,576,091.04	90.81%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,849,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL34		FLAGSTAR BANK, FSB	8	$835,744.82	15.13%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,689,116.31	84.87%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,524,861.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL42		FLAGSTAR BANK, FSB	6	$614,300.00	5.83%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,914,178.82	94.17%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,528,478.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL59		Unavailable	79	$10,267,115.69	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,267,115.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL67		FLAGSTAR BANK, FSB	1	$200,000.00	3.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,048,953.38	96.8%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,248,953.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL75		FLAGSTAR BANK, FSB	5	$856,293.53	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,620,555.05	90.96%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,476,848.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YL91		FLAGSTAR BANK, FSB	8	$1,116,206.18	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,984,632.54	90.78%	0	$0.00	NA	0	$0.0

Total			**82**	**$12,100,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLN0		FLAGSTAR BANK, FSB	13	$2,896,943.26	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	118	$28,409,609.89	90.75%	0	$0.00	NA	0	$0.0
Total			**131**	**$31,306,553.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLP5		FLAGSTAR BANK, FSB	44	$8,292,848.73	9.34%	0	$0.00	NA	0	$0.0
		Unavailable	382	$80,448,758.44	90.66%	0	$0.00	NA	0	$0.0
Total			**426**	**$88,741,607.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLS9		FLAGSTAR BANK, FSB	7	$1,438,000.00	10.15%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,726,795.26	89.85%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,164,795.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLT7		FLAGSTAR BANK, FSB	12	$1,886,237.20	13.09%	0	$0.00	NA	0	$0.0
		Unavailable	69	$12,528,043.56	86.91%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,414,280.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLU4		FLAGSTAR BANK, FSB	9	$1,140,020.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,195,252.65	90.76%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,335,272.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLV2		FLAGSTAR BANK, FSB	20	$1,400,862.68	12.92%	0	$0.00	NA	0	$0.0
		Unavailable	149	$9,439,862.24	87.08%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,840,724.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLW0		FLAGSTAR BANK, FSB	11	$1,052,582.73	11.08%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,447,074.90	88.92%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,499,657.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YLY6		FLAGSTAR BANK, FSB	8	$1,682,498.80	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,962,275.82	85.55%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,644,774.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM25		FLAGSTAR BANK, FSB	3	$474,140.00	4.36%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,411,492.04	95.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,885,632.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YM33		FLAGSTAR BANK, FSB	1	$118,473.21	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,943,363.28	98.82%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,061,836.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM41		FLAGSTAR BANK, FSB	13	$1,999,457.13	10.98%	0	$0.00	NA	0	$0.0
		Unavailable	102	$16,212,039.91	89.02%	0	$0.00	NA	0	$0.0
Total			**115**	**$18,211,497.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM58		FLAGSTAR BANK, FSB	10	$1,522,161.42	9.65%	0	$0.00	NA	0	$0.0
		Unavailable	84	$14,250,163.44	90.35%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,772,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM66		FLAGSTAR BANK, FSB	5	$1,212,500.00	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,251,763.98	87.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,464,263.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM74		FLAGSTAR BANK, FSB	4	$659,413.80	8.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,076,740.70	91.48%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,736,154.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM82		FLAGSTAR BANK, FSB	5	$646,734.46	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,665,053.08	91.15%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,311,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YM90		FLAGSTAR BANK, FSB	4	$792,060.99	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	137	$26,948,356.28	97.14%	0	$0.00	NA	0	$0.0
Total			**141**	**$27,740,417.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMA7		FLAGSTAR BANK, FSB	3	$350,802.40	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	65	$9,166,759.88	96.31%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,517,562.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMB5		FLAGSTAR BANK, FSB	2	$508,700.00	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,358,753.68	94.26%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,867,453.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YMC3		FLAGSTAR BANK, FSB	5	$1,117,400.00	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,790,475.68	88.72%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,907,875.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMD1		FLAGSTAR BANK, FSB	3	$504,600.00	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,750,708.68	93.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,255,308.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YME9		FLAGSTAR BANK, FSB	1	$147,224.59	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,187,800.00	97.68%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,335,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMF6		FLAGSTAR BANK, FSB	3	$274,070.00	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,891,461.90	93.42%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,165,531.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMG4		FLAGSTAR BANK, FSB	8	$496,084.69	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	124	$7,361,777.26	93.69%	0	$0.00	NA	0	$0.0
Total			**132**	**$7,857,861.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMH2		FLAGSTAR BANK, FSB	12	$641,650.00	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	97	$6,607,299.56	91.15%	0	$0.00	NA	0	$0.0
Total			**109**	**$7,248,949.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMJ8		FLAGSTAR BANK, FSB	3	$544,900.00	6.38%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,993,487.08	93.62%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,538,387.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMK5		FLAGSTAR BANK, FSB	8	$748,400.00	20.72%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,863,060.00	79.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,611,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YML3		FLAGSTAR BANK, FSB	11	$1,474,300.00	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,966,690.00	88.15%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,440,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMM1		FLAGSTAR BANK,	15	$2,102,707.78	6.49%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	186	$30,308,891.38	93.51%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,411,599.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMN9		FLAGSTAR BANK, FSB	6	$959,225.19	8.23%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,691,022.50	91.77%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,650,247.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMP4		FLAGSTAR BANK, FSB	6	$785,628.41	12.7%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,401,659.82	87.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,187,288.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMQ2		FLAGSTAR BANK, FSB	4	$383,067.47	11.28%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,013,594.27	88.72%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,396,661.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMR0		FLAGSTAR BANK, FSB	3	$208,339.07	11.71%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,571,124.34	88.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,779,463.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMS8		Unavailable	14	$2,484,645.18	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,484,645.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMT6		FLAGSTAR BANK, FSB	12	$1,205,290.73	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	111	$11,084,076.28	90.19%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,289,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMU3		FLAGSTAR BANK, FSB	23	$3,053,256.16	11.32%	0	$0.00	NA	0	$0.0
		Unavailable	185	$23,911,026.33	88.68%	0	$0.00	NA	0	$0.0
Total			**208**	**$26,964,282.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMV1		FLAGSTAR BANK, FSB	14	$1,933,470.90	13.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,527,320.12	86.63%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,460,791.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMW9		FLAGSTAR BANK, FSB	6	$1,518,266.64	12.33%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,792,064.46	87.67%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,310,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YMX7		FLAGSTAR BANK, FSB	4	$779,532.63	6.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,720,620.33	93.22%	0	$0.00	NA	0	$0.0
Total			**62**	**$11,500,152.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMY5		FLAGSTAR BANK, FSB	6	$1,233,160.00	10.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,740,719.23	89.7%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,973,879.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YMZ2		FLAGSTAR BANK, FSB	18	$2,386,419.17	21.25%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,842,679.87	78.75%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,229,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN24		FLAGSTAR BANK, FSB	1	$200,000.00	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,456,508.00	87.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,656,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN32		FLAGSTAR BANK, FSB	2	$353,800.00	8.55%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,784,346.69	91.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,138,146.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN40		FLAGSTAR BANK, FSB	4	$628,500.00	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,887,370.00	82.12%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,515,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN57		FLAGSTAR BANK, FSB	3	$177,500.00	6.97%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,367,634.38	93.03%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,545,134.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN65		Unavailable	7	$1,369,847.64	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,369,847.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNA6		FLAGSTAR BANK, FSB	2	$553,728.54	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,680,361.76	96.59%	0	$0.00	NA	0	$0.0
Total			**74**	**$16,234,090.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNB4		FLAGSTAR BANK, FSB	7	$853,730.69	5.27%	0	$0.00	NA	0	$0.0

		Unavailable	104	$15,352,326.25	94.73%	0	$0.00	NA	0	$0.0
Total			**111**	**$16,206,056.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNC2		FLAGSTAR BANK, FSB	11	$2,418,550.00	16.27%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,449,976.08	83.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,868,526.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YND0		FLAGSTAR BANK, FSB	6	$1,302,444.00	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,433,016.83	86.62%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,735,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNE8		Unavailable	45	$9,776,416.90	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,776,416.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNF5		FLAGSTAR BANK, FSB	5	$874,287.74	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,079,026.58	90.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,953,314.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNG3		FLAGSTAR BANK, FSB	7	$1,799,850.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,239,091.98	85.05%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,038,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNH1		FLAGSTAR BANK, FSB	10	$622,999.56	7.08%	0	$0.00	NA	0	$0.0
		Unavailable	133	$8,176,552.93	92.92%	0	$0.00	NA	0	$0.0
Total			**143**	**$8,799,552.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNJ7		FLAGSTAR BANK, FSB	1	$85,406.41	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,177,177.97	98.97%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,262,584.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNK4		FLAGSTAR BANK, FSB	1	$191,250.00	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,061,928.28	97.68%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,253,178.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNL2		FLAGSTAR BANK, FSB	8	$1,067,220.00	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,280,120.00	88.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,347,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YNM0		FLAGSTAR BANK, FSB	6	$1,390,150.00	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,845,141.45	87.63%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,235,291.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNN8		FLAGSTAR BANK, FSB	3	$611,600.00	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,419,810.00	92.38%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,031,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNP3		FLAGSTAR BANK, FSB	2	$204,200.00	2.51%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,944,963.89	97.49%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,149,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNQ1		FLAGSTAR BANK, FSB	5	$1,170,050.00	12.62%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,103,553.60	87.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,273,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNR9		FLAGSTAR BANK, FSB	3	$238,100.00	5.34%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,221,551.77	94.66%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,459,651.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNS7		FLAGSTAR BANK, FSB	2	$379,000.00	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,110,213.34	96.39%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,489,213.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNT5		FLAGSTAR BANK, FSB	13	$2,430,700.00	8.94%	0	$0.00	NA	0	$0.0
		Unavailable	131	$24,743,244.44	91.06%	0	$0.00	NA	0	$0.0
Total			**144**	**$27,173,944.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNU2		FLAGSTAR BANK, FSB	19	$3,387,120.00	10.13%	0	$0.00	NA	0	$0.0
		Unavailable	154	$30,050,160.97	89.87%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,437,280.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNV0		FLAGSTAR BANK, FSB	17	$2,750,400.00	15.59%	0	$0.00	NA	0	$0.0
		Unavailable	98	$14,893,810.00	84.41%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,644,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNW8		FLAGSTAR BANK,	5	$748,131.69	8.17%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	42	$8,413,987.43	91.83%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,162,119.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNX6		Unavailable	14	$2,917,523.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,917,523.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNY4		FLAGSTAR BANK, FSB	7	$1,267,700.00	10.82%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,449,540.64	89.18%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,717,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YNZ1		Unavailable	17	$2,624,129.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,624,129.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPD8		FLAGSTAR BANK, FSB	7	$451,527.54	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	135	$9,413,079.37	95.42%	0	$0.00	NA	0	$0.0
Total			**142**	**$9,864,606.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPE6		FLAGSTAR BANK, FSB	29	$5,949,341.68	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	198	$38,644,914.92	86.66%	0	$0.00	NA	0	$0.0
Total			**227**	**$44,594,256.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPF3		FLAGSTAR BANK, FSB	30	$4,093,970.12	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	113	$19,115,725.93	82.36%	0	$0.00	NA	0	$0.0
Total			**143**	**$23,209,696.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPG1		FLAGSTAR BANK, FSB	40	$5,720,529.66	15.49%	0	$0.00	NA	0	$0.0
		Unavailable	173	$31,198,664.18	84.51%	0	$0.00	NA	0	$0.0
Total			**213**	**$36,919,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPH9		FLAGSTAR BANK, FSB	11	$2,042,920.00	10.25%	0	$0.00	NA	0	$0.0
		Unavailable	98	$17,897,434.33	89.75%	0	$0.00	NA	0	$0.0
Total			**109**	**$19,940,354.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ21		FLAGSTAR BANK, FSB	6	$612,500.00	6.75%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,464,781.24	93.25%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,077,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ39			7	$1,255,133.96	10.56%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	51	$10,633,620.15	89.44%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,888,754.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ47		FLAGSTAR BANK, FSB	7	$1,431,934.74	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,433,633.44	81.79%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,865,568.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ54		FLAGSTAR BANK, FSB	39	$5,478,674.42	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	114	$19,837,350.79	78.36%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,316,025.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ62		FLAGSTAR BANK, FSB	12	$1,539,050.00	6.79%	0	$0.00	NA	0	$0.0
		Unavailable	130	$21,136,762.05	93.21%	0	$0.00	NA	0	$0.0
Total			**142**	**$22,675,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ70		FLAGSTAR BANK, FSB	3	$528,962.87	10.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,581,343.00	89.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,110,305.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ88		FLAGSTAR BANK, FSB	10	$1,272,516.50	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	79	$9,824,239.08	88.53%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,096,755.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQ96		FLAGSTAR BANK, FSB	10	$1,287,414.82	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	135	$19,294,151.54	93.74%	0	$0.00	NA	0	$0.0
Total			**145**	**$20,581,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQX3		FLAGSTAR BANK, FSB	14	$3,232,546.61	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,683,706.83	84.55%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,916,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQY1		FLAGSTAR BANK, FSB	10	$1,282,517.82	13.64%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,117,082.05	86.36%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,399,599.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR38		FLAGSTAR BANK,	1	$190,000.00	5.03%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	19	$3,588,070.00	94.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,778,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRA2		FLAGSTAR BANK, FSB	12	$1,783,683.03	21.35%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,568,960.16	78.65%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,352,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRB0		FLAGSTAR BANK, FSB	7	$804,706.98	10.9%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,580,791.06	89.1%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,385,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRC8		FLAGSTAR BANK, FSB	9	$1,129,509.58	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,524,449.72	85.24%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,653,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRD6		FLAGSTAR BANK, FSB	3	$406,713.14	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,510,227.37	89.62%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,916,940.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRE4		FLAGSTAR BANK, FSB	21	$2,995,286.98	18.44%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,249,967.47	81.56%	0	$0.00	NA	0	$0.0
Total			**122**	**$16,245,254.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRF1		FLAGSTAR BANK, FSB	3	$477,202.82	4.57%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,961,199.66	95.43%	1	$168,175.68	NA	1	$168,175.6
Total			**61**	**$10,438,402.48**	**100%**	**1**	**$168,175.68**		**1**	**$168,175.6**
31404YRG9		FLAGSTAR BANK, FSB	5	$1,070,740.51	23.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,484,233.05	76.49%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,554,973.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRH7		Unavailable	15	$2,617,654.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,617,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRJ3		FLAGSTAR BANK, FSB	1	$127,500.00	9.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,230,450.00	90.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,357,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YRK0		Unavailable	17	$3,003,838.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,003,838.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRL8		FLAGSTAR BANK, FSB	10	$1,321,104.22	20.51%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,119,743.98	79.49%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,440,848.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRM6		FLAGSTAR BANK, FSB	4	$1,015,750.00	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	97	$24,200,293.23	95.97%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,216,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRN4		FLAGSTAR BANK, FSB	10	$2,348,840.88	7.45%	0	$0.00	NA	0	$0.0
		Unavailable	135	$29,162,821.06	92.55%	0	$0.00	NA	0	$0.0
Total			**145**	**$31,511,661.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRP9		FLAGSTAR BANK, FSB	4	$958,794.32	13.01%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,412,761.09	86.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,371,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRQ7		Unavailable	15	$2,952,401.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,952,401.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRR5		FLAGSTAR BANK, FSB	1	$112,000.00	3.35%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,233,355.13	96.65%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,345,355.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRS3		FLAGSTAR BANK, FSB	7	$1,071,465.76	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,635,923.34	84.03%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,707,389.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRT1		FLAGSTAR BANK, FSB	3	$178,870.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$1,533,740.50	89.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$1,712,610.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YRU8		FLAGSTAR BANK, FSB	1	$100,800.00	9.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$957,046.25	90.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,057,846.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YRV6		FLAGSTAR BANK, FSB	1	$84,000.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,829,376.56	97.12%	0	$0.00	NA	0	$0.0
Total			**48**	**$2,913,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS29		FLAGSTAR BANK, FSB	6	$983,800.00	13.12%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,512,601.90	86.88%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,496,401.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS37		Unavailable	15	$3,162,878.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,162,878.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS45		FLAGSTAR BANK, FSB	3	$395,028.86	15.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,217,860.18	84.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,612,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS52		FLAGSTAR BANK, FSB	10	$579,000.00	6.12%	0	$0.00	NA	0	$0.0
		Unavailable	156	$8,882,925.06	93.88%	0	$0.00	NA	0	$0.0
Total			**166**	**$9,461,925.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS60		Unavailable	16	$2,275,227.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,275,227.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS78		FLAGSTAR BANK, FSB	5	$774,174.82	8.37%	0	$0.00	NA	0	$0.0
		Unavailable	52	$8,478,008.79	91.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,252,183.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS86		FLAGSTAR BANK, FSB	2	$94,500.00	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,532,909.50	94.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,627,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YS94		Unavailable	81	$10,563,029.70	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,563,029.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSH6		FLAGSTAR BANK, FSB	2	$154,300.00	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,335,586.69	89.64%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,489,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSJ2			11	$1,918,217.20	15%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	76	$10,871,435.30	85%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,789,652.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSK9		Unavailable	19	$2,928,568.45	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,928,568.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSL7		Unavailable	24	$1,423,471.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,423,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSM5		FLAGSTAR BANK, FSB	1	$110,215.02	4.61%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,279,919.07	95.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,390,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSP8		FLAGSTAR BANK, FSB	4	$384,500.00	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,152,250.00	74.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,536,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSQ6		FLAGSTAR BANK, FSB	1	$116,000.00	9.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,147,970.00	90.82%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,263,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSR4		FLAGSTAR BANK, FSB	2	$113,000.00	9.31%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,100,280.00	90.69%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,213,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSS2		FLAGSTAR BANK, FSB	2	$200,600.00	9.98%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,809,619.34	90.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,010,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YST0		FLAGSTAR BANK, FSB	5	$744,250.00	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,864,430.76	79.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,608,680.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSU7		FLAGSTAR BANK, FSB	3	$739,100.00	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,504,050.00	85.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,243,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YSW3		FLAGSTAR BANK, FSB	2	$323,600.00	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,455,703.23	88.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,779,303.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSX1		Unavailable	9	$1,937,519.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,937,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSY9		FLAGSTAR BANK, FSB	13	$2,116,810.69	19.09%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,969,567.91	80.91%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,086,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSZ6		FLAGSTAR BANK, FSB	22	$4,375,689.73	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	101	$19,652,340.70	81.79%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,028,030.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTA0		FLAGSTAR BANK, FSB	13	$736,376.31	8.63%	0	$0.00	NA	0	$0.0
		Unavailable	128	$7,798,201.61	91.37%	0	$0.00	NA	0	$0.0
Total			**141**	**$8,534,577.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTB8		FLAGSTAR BANK, FSB	4	$677,500.00	12.09%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,925,600.00	87.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,603,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTC6		FLAGSTAR BANK, FSB	5	$928,150.00	11.35%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,252,070.00	88.65%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,180,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTD4		FLAGSTAR BANK, FSB	4	$668,400.00	10.84%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,496,710.22	89.16%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,165,110.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTE2		FLAGSTAR BANK, FSB	5	$660,500.00	24.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,023,939.16	75.4%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,684,439.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTF9		FLAGSTAR BANK, FSB	2	$119,900.00	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	18	$981,357.88	89.11%	0	$0.00	NA	0	$0.0

Total			**20**	**$1,101,257.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTH5		FLAGSTAR BANK, FSB	2	$474,200.00	10.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,980,467.62	89.35%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,454,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTJ1		FLAGSTAR BANK, FSB	18	$3,510,100.00	10.15%	0	$0.00	NA	0	$0.0
		Unavailable	146	$31,085,447.77	89.85%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,595,547.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTK8		FLAGSTAR BANK, FSB	26	$4,551,679.77	16%	0	$0.00	NA	0	$0.0
		Unavailable	137	$23,903,298.86	84%	0	$0.00	NA	0	$0.0
Total			**163**	**$28,454,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTL6		FLAGSTAR BANK, FSB	12	$2,156,190.00	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	67	$12,243,355.36	85.03%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,399,545.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTM4		FLAGSTAR BANK, FSB	14	$2,321,850.65	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,999,461.39	88.57%	0	$0.00	NA	0	$0.0
Total			**109**	**$20,321,312.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTN2		FLAGSTAR BANK, FSB	9	$1,754,900.00	8.67%	0	$0.00	NA	0	$0.0
		Unavailable	86	$18,492,900.00	91.33%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTU6		FLAGSTAR BANK, FSB	15	$2,494,048.03	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	78	$13,757,210.00	84.65%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,251,258.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTV4		FLAGSTAR BANK, FSB	3	$431,000.00	10.38%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,722,089.60	89.62%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,153,089.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTX0		FLAGSTAR BANK, FSB	5	$321,100.00	8.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,465,824.12	91.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,786,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YTY8		FLAGSTAR BANK, FSB	4	$594,019.61	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,592,720.76	72.84%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,186,740.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVM1		Unavailable	25	$4,848,517.28	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,848,517.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVN9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$437,200.00	4.88%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,520,774.77	95.12%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,957,974.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVP4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,709,985.59	99.09%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,789,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVQ2		Unavailable	16	$1,688,198.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,688,198.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$593,618.80	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	164	$26,980,838.11	97.85%	0	$0.00	NA	0	$0.0
Total			**168**	**$27,574,456.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVS8		Unavailable	94	$13,209,392.21	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,209,392.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVT6		Unavailable	67	$8,872,633.44	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,872,633.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YXN7		OHIO SAVINGS BANK	30	$3,827,396.74	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	326	$62,775,660.42	94.25%	0	$0.00	NA	0	$0.0
Total			**356**	**$66,603,057.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YXP2		OHIO SAVINGS BANK	40	$4,987,606.39	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	639	$110,722,494.08	95.69%	0	$0.00	NA	0	$0.0
Total			**679**	**$115,710,100.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YXQ0		Unavailable	145	$21,243,451.20	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,243,451.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YXR8		Unavailable	10	$1,434,721.25	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,434,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YY30		OHIO SAVINGS BANK	5	$407,172.16	12.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,795,723.10	87.29%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,202,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YY48		OHIO SAVINGS BANK	3	$396,303.40	3.08%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,484,647.28	96.92%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,880,950.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YY55		Unavailable	60	$8,504,428.57	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,504,428.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YYD8		OHIO SAVINGS BANK	3	$243,606.48	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	120	$24,414,639.20	99.01%	0	$0.00	NA	0	$0.0
Total			**123**	**$24,658,245.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YYE6		OHIO SAVINGS BANK	50	$10,064,146.39	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	1,757	$423,801,738.24	97.68%	0	$0.00	NA	0	$0.0
Total			**1,807**	**$433,865,884.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YYF3		OHIO SAVINGS BANK	4	$329,668.36	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	634	$139,936,100.03	99.76%	0	$0.00	NA	0	$0.0
Total			**638**	**$140,265,768.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YYG1		OHIO SAVINGS BANK	1	$27,131.44	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$11,446,537.75	99.76%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,473,669.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YZS4		OHIO SAVINGS BANK	3	$278,449.69	5.07%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,216,052.17	94.93%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,494,501.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YZT2		Unavailable	35	$4,586,054.02	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,586,054.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,796,815.66	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$475,286.58	20.92%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,272,102.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,451,755.51	72.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$537,293.10	27.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,989,048.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	$19,439,927.26	97.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$551,228.42	2.76%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,991,155.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	$16,573,754.01	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,060,181.78	6.01%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,633,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	$8,786,300.32	96.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$294,776.02	3.25%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,081,076.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	$4,124,347.91	95.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$212,512.22	4.9%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,336,860.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	$730,031.08	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,000.00	30.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,050,031.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	$5,863,036.46	98.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,000.00	1.76%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,968,036.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	$4,021,430.36	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,021,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	$2,296,000.00	98.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$40,000.00	1.71%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405A7C1		CHARTER ONE MORTGAGE CORP.	67	$11,578,696.79	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,578,696.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	$8,367,468.72	98.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	1.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,467,468.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AAA1		Unavailable	25	$2,409,834.24	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,409,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AAV5		OHIO SAVINGS BANK	34	$4,321,463.42	7.94%	0	$0.00	NA	0	$0.0
		Unavailable	383	$50,125,169.35	92.06%	0	$0.00	NA	0	$0.0
Total			**417**	**$54,446,632.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AAW3		OHIO SAVINGS BANK	4	$517,793.96	1.68%	0	$0.00	NA	0	$0.0
		Unavailable	233	$30,248,769.48	98.32%	0	$0.00	NA	0	$0.0
Total			**237**	**$30,766,563.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AAX1		Unavailable	28	$3,482,404.33	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,482,404.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	$1,240,133.00	24.8%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,759,973.49	75.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,000,106.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ABS1		Unavailable	13	$2,756,149.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,756,149.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ABT9		Unavailable	18	$4,157,422.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,157,422.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ABU6		Unavailable	41	$8,276,154.92	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,276,154.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AC35		HARWOOD STREET FUNDING I, LLC	11	$1,381,782.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,381,782.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AC43		HARWOOD STREET FUNDING I, LLC	9	$1,171,438.55	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,171,438.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AC50		HARWOOD STREET FUNDING I, LLC	38	$6,305,231.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,305,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AC68		HARWOOD STREET FUNDING I, LLC	40	$5,415,298.56	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,415,298.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	$801,290.50	19.94%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,217,288.87	80.06%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,018,579.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	$1,562,500.00	31.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,444,928.17	68.8%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,007,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	$734,310.00	24.48%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,265,900.00	75.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,000,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,500.00	42.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,781,559.23	57.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,100,059.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	$838,025.00	22.33%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,914,625.00	77.67%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,752,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	$661,500.00	34.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,237,535.49	65.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,899,035.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	$1,676,425.00	45.59%	0	$0.00	NA	0	$0.0

		Unavailable	15	$2,000,737.00	54.41%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,677,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	$1,202,750.00	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,646,900.00	57.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,849,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,538,879.76	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,538,879.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	$5,204,300.80	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,204,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,131,844.76	85.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$369,907.21	14.79%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,501,751.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,161,282.25	47.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,258,500.10	52.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,419,782.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,610,267.20	79.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,672.31	20.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,017,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AGH0		INDEPENDENT BANK CORPORATION	23	$2,166,445.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,166,445.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AGJ6		INDEPENDENT BANK CORPORATION	13	$1,034,668.01	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,034,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AGK3		INDEPENDENT BANK CORPORATION	11	$1,011,450.44	100%	0	$0.00	NA	0	$0.0

Total			**11**	**$1,011,450.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,931,987.40	27.4%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,119,980.82	72.6%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,051,968.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,665,551.30	68.53%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,061,347.55	31.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,726,898.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,830,272.66	86.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$443,759.78	13.55%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,274,032.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP23		WASHINGTON MUTUAL BANK, FA	2	$365,100.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,308,799.98	78.19%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,673,899.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP49		WASHINGTON MUTUAL BANK	3	$747,200.00	4.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	51	$11,023,589.97	68.77%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,259,300.00	26.57%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,030,089.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP56		WASHINGTON MUTUAL BANK	1	$228,000.00	2.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$4,758,912.20	52.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,085,949.37	45.04%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,072,861.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP64		WASHINGTON MUTUAL BANK	22	$4,368,812.46	4.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	153	$33,795,655.24	37.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	218	$52,396,412.14	57.69%	0	$0.00	NA	0	$0.0

Total			**394**	**$90,810,879.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP72		WASHINGTON MUTUAL BANK	27	$6,020,524.98	6.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	131	$26,948,032.62	30.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	236	$56,014,005.98	62.86%	0	$0.00	NA	0	$0.0
Total			**395**	**$89,108,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP80		WASHINGTON MUTUAL BANK, FA	67	$15,516,890.44	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	78	$19,755,099.95	56.01%	0	$0.00	NA	0	$0.0
Total			**145**	**$35,271,990.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	$496,993.89	14.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,972,749.26	85.68%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,469,743.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	$882,700.00	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,563,496.00	74.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,446,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS46		WASHINGTON MUTUAL BANK	7	$441,600.00	3.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	52	$3,515,888.92	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	144	$8,670,249.88	68.66%	0	$0.00	NA	0	$0.0
Total			**203**	**$12,627,738.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS53		WASHINGTON MUTUAL BANK	18	$1,327,987.30	3.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	259	$16,950,519.97	49.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$305,612.23	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	235	$15,578,130.44	45.6%	0	$0.00	NA	0	$0.0
Total			**517**	**$34,162,249.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS61		WASHINGTON MUTUAL BANK	23	$1,559,877.92	4.73%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	206	$13,648,485.69	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	257	$17,795,267.24	53.92%	0	$0.00	NA	0	$0.0
Total			**486**	**$33,003,630.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS79		WASHINGTON MUTUAL BANK	6	$562,956.59	4.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	50	$4,938,312.18	42.21%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,198,989.98	52.98%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,700,258.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS87		WASHINGTON MUTUAL BANK	24	$2,346,461.47	4.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	231	$22,784,364.18	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	267	$26,292,229.08	51.13%	0	$0.00	NA	0	$0.0
Total			**522**	**$51,423,054.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AS95		WASHINGTON MUTUAL BANK	29	$2,833,983.87	4.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	221	$21,823,643.61	33.14%	0	$0.00	NA	0	$0.0
		Unavailable	416	$41,196,638.64	62.56%	0	$0.00	NA	0	$0.0
Total			**666**	**$65,854,266.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT29		WASHINGTON MUTUAL BANK, FA	50	$10,646,101.16	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	118	$28,077,605.80	72.51%	0	$0.00	NA	0	$0.0
Total			**168**	**$38,723,706.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT37		WASHINGTON MUTUAL BANK, FA	146	$26,108,391.31	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,675,855.61	6.03%	0	$0.00	NA	0	$0.0
Total			**152**	**$27,784,246.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT45		WASHINGTON MUTUAL BANK, FA	336	$70,636,410.69	83.75%	0	$0.00	NA	0	$0.0
		Unavailable	53	$13,700,542.31	16.25%	0	$0.00	NA	0	$0.0
Total			**389**	**$84,336,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT52		WASHINGTON MUTUAL BANK, FA	36	$9,727,788.63	39.03%	0	$0.00	NA	0	$0.0
		Unavailable	51	$15,195,766.37	60.97%	0	$0.00	NA	0	$0.0
Total			**87**	**$24,923,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT60			17	$2,325,866.04	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**17**	**$2,325,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT78		WASHINGTON MUTUAL BANK, FA	41	$6,888,025.52	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,888,025.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT86		WASHINGTON MUTUAL BANK, FA	10	$1,045,161.85	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,045,161.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AT94		WASHINGTON MUTUAL BANK, FA	16	$2,042,750.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,042,750.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATA1		WASHINGTON MUTUAL BANK	8	$949,960.62	10.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$2,830,440.31	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,945,849.99	56.67%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,726,250.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATB9		WASHINGTON MUTUAL BANK	18	$2,093,648.09	5.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	127	$14,959,016.80	42.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$120,800.00	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	154	$18,160,111.97	51.39%	0	$0.00	NA	0	$0.0
Total			**300**	**$35,333,576.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATC7		WASHINGTON MUTUAL BANK	9	$1,051,767.62	1.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	152	$18,002,848.15	28.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,240.98	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	378	$44,699,088.32	69.86%	0	$0.00	NA	0	$0.0
Total			**541**	**$63,992,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATD5		WASHINGTON MUTUAL BANK	6	$822,970.00	6.15%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$2,742,773.71	20.5%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$410,800.00	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,402,818.11	70.28%	0	$0.00	NA	0	$0.0
Total			**97**	**$13,379,361.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATE3		WASHINGTON MUTUAL BANK	26	$3,574,779.31	5.73%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	175	$24,139,477.17	38.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$441,521.73	0.71%	0	$0.00	NA	0	$0.0
		Unavailable	250	$34,270,353.10	54.89%	0	$0.00	NA	0	$0.0
Total			**454**	**$62,426,131.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATF0		WASHINGTON MUTUAL BANK	31	$4,296,467.89	3.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	225	$31,100,984.19	26.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$547,910.00	0.47%	0	$0.00	NA	0	$0.0
		Unavailable	590	$81,486,071.87	69.39%	0	$0.00	NA	0	$0.0
Total			**850**	**$117,431,433.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	$13,429,913.23	65.1%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,200,183.88	34.9%	0	$0.00	NA	0	$0.0
Total			**73**	**$20,630,097.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	$26,689,109.01	60.6%	0	$0.00	NA	0	$0.0
		Unavailable	59	$17,351,194.53	39.4%	0	$0.00	NA	0	$0.0
Total			**152**	**$44,040,303.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATJ2		WASHINGTON MUTUAL BANK	4	$654,820.00	2.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$2,465,931.29	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	102	$23,322,567.43	88.19%	0	$0.00	NA	0	$0.0
Total			**118**	**$26,443,318.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATK9		WASHINGTON MUTUAL BANK	15	$2,870,494.39	3.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	130	$29,016,000.79	31.4%	0	$0.00	NA	0	$0.0

		Unavailable	271	$60,530,607.25	65.49%	0	$0.00	NA	0	$0.0
Total			**416**	**$92,417,102.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATL7		WASHINGTON MUTUAL BANK	22	$4,938,994.65	3.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	164	$37,954,111.62	27.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$549,325.21	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	400	$93,355,811.30	68.25%	0	$0.00	NA	0	$0.0
Total			**588**	**$136,798,242.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATM5		WASHINGTON MUTUAL BANK	3	$567,316.00	6.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$871,074.76	9.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,729,287.72	84.31%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,167,678.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATN3		WASHINGTON MUTUAL BANK	13	$2,492,515.44	12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$3,846,058.02	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,427,454.82	69.48%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,766,028.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATP8		WASHINGTON MUTUAL BANK	6	$1,214,300.24	4.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$4,363,174.79	14.94%	0	$0.00	NA	0	$0.0
		Unavailable	116	$23,634,944.50	80.9%	0	$0.00	NA	0	$0.0
Total			**141**	**$29,212,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	$6,245,251.11	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,391,419.73	18.22%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,636,670.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	$12,592,673.26	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,782,742.63	27.53%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,375,415.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	$1,405,705.62	77.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$415,337.38	22.81%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,821,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	$1,068,208.25	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$953,077.35	47.15%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,021,285.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATV5		Unavailable	678	$128,734,717.16	100%	0	$0.00	NA	0	$0.0
Total			**678**	**$128,734,717.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATW3		Unavailable	952	$225,275,096.95	100%	0	$0.00	NA	0	$0.0
Total			**952**	**$225,275,096.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATX1		Unavailable	152	$31,866,103.78	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$31,866,103.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	$37,207,276.22	59.64%	0	$0.00	NA	0	$0.0
		Unavailable	109	$25,174,617.70	40.36%	0	$0.00	NA	0	$0.0
Total			**301**	**$62,381,893.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	$113,610,891.71	56.14%	0	$0.00	NA	0	$0.0
		Unavailable	333	$88,767,022.79	43.86%	0	$0.00	NA	0	$0.0
Total			**812**	**$202,377,914.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU35		WASHINGTON MUTUAL BANK	3	$504,800.00	7.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	34	$6,293,841.77	90.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,608.91	2.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,938,250.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU43		WASHINGTON MUTUAL BANK	22	$3,813,790.00	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$680,881.00	15.15%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,494,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU50		WASHINGTON MUTUAL BANK, FA	328	$68,168,111.38	56.78%	0	$0.00	NA	0	$0.0
		Unavailable	216	$51,886,157.61	43.22%	0	$0.00	NA	0	$0.0
Total			**544**	**$120,054,268.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU68		Unavailable	930	$199,605,021.76	100%	0	$0.00	NA	0	$0.0
Total			**930**	**$199,605,021.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AU76		WASHINGTON MUTUAL BANK, FA	34	$2,041,468.68	27.88%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,281,442.74	72.12%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,322,911.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU84		WASHINGTON MUTUAL BANK, FA	17	$1,631,709.86	25.75%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,704,900.59	74.25%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,336,610.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AU92		Unavailable	858	$145,533,030.77	100%	0	$0.00	NA	0	$0.0
Total			**858**	**$145,533,030.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	$363,095.61	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,356,739.80	78.89%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,719,835.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	$496,784.40	17.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,330,108.65	82.43%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,826,893.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUD3		WASHINGTON MUTUAL BANK	5	$536,817.12	4.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	37	$4,638,651.08	40.96%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,149,479.71	54.3%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,324,947.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	$1,990,538.66	40.73%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,896,084.17	59.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,886,622.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	$886,785.70	62.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$532,749.49	37.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,419,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUG6		WASHINGTON MUTUAL BANK	1	$111,852.51	6.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$695,381.56	39.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$971,596.28	54.62%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,778,830.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AUH4		WASHINGTON MUTUAL BANK, FA	3	$878,350.00	11.61%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,687,501.45	88.39%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,565,851.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUK7		WASHINGTON MUTUAL BANK	11	$2,183,260.00	23.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$3,272,646.65	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,900,939.61	41.69%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,356,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUL5		WASHINGTON MUTUAL BANK	24	$5,474,629.84	9.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	130	$27,124,972.13	49.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$691,328.54	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	100	$22,024,922.65	39.81%	0	$0.00	NA	0	$0.0
Total			**257**	**$55,315,853.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUM3		WASHINGTON MUTUAL BANK	16	$2,473,630.26	61.25%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,565,182.29	38.75%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,038,812.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUN1		Unavailable	207	$41,012,498.72	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$41,012,498.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUP6		Unavailable	1,024	$246,738,099.77	100%	0	$0.00	NA	0	$0.0
Total			**1,024**	**$246,738,099.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUQ4		Unavailable	884	$191,515,684.03	100%	0	$0.00	NA	0	$0.0
Total			**884**	**$191,515,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	$1,478,651.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,478,651.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	$2,929,727.42	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,929,727.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUU5		Unavailable	939	$191,174,276.51	100%	0	$0.00	NA	0	$0.0

Total			**939**	**$191,174,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUV3		WASHINGTON MUTUAL BANK, FA	1	$36,413.25	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,134,123.18	96.89%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,170,536.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	$820,612.43	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,695,934.35	81.83%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,516,546.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	$963,436.87	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,870,607.52	74.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,834,044.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	$4,657,306.09	27.84%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,074,485.93	72.16%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,731,792.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	$2,202,731.73	16.41%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,219,286.90	83.59%	0	$0.00	NA	0	$0.0
Total			**88**	**$13,422,018.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	$19,301,124.82	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,798,726.94	8.52%	0	$0.00	NA	0	$0.0
Total			**122**	**$21,099,851.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	$74,641,179.69	54.37%	0	$0.00	NA	0	$0.0
		Unavailable	295	$62,649,768.75	45.63%	0	$0.00	NA	0	$0.0
Total			**687**	**$137,290,948.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVW0		WASHINGTON MUTUAL BANK	4	$549,500.00	46.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,300.00	53.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,171,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AW66		WASHINGTON MUTUAL BANK, FA	123	$24,616,988.42	52.04%	0	$0.00	NA	0	$0.0
		Unavailable	107	$22,682,884.06	47.96%	0	$0.00	NA	0	$0.0
Total			**230**	**$47,299,872.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AW74		WASHINGTON MUTUAL BANK, FA	8	$1,552,731.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,552,731.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AW82		WASHINGTON MUTUAL BANK, FA	10	$1,704,196.78	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,704,196.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AW90		WASHINGTON MUTUAL BANK, FA	8	$1,498,156.78	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,498,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	$1,703,089.24	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,703,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXB4		WASHINGTON MUTUAL BANK	11	$1,411,116.70	6.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	134	$20,853,102.39	93.66%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,264,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXC2		WASHINGTON MUTUAL BANK	17	$2,623,078.64	6.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	225	$39,743,872.60	93.81%	0	$0.00	NA	0	$0.0
Total			**242**	**$42,366,951.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXD0		WASHINGTON MUTUAL BANK	3	$540,754.37	2.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	104	$20,107,061.97	96.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$241,741.28	1.16%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,889,557.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXE8		WASHINGTON MUTUAL BANK	1	$71,250.00	0.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	56	$13,069,507.16	99.46%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,140,757.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXF5		WASHINGTON MUTUAL BANK	2	$242,790.88	3.02%	0	$0.00	NA	0	$0.0
			60	$7,783,705.26	96.98%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**62**	**$8,026,496.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXG3		WASHINGTON MUTUAL BANK	1	$108,886.20	1.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	55	$7,514,803.47	98.57%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,623,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA27		GMAC MORTGAGE CORPORATION	201	$19,975,668.26	91.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,856,581.50	8.5%	0	$0.00	NA	0	$0.0
Total			**220**	**$21,832,249.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA35		GMAC MORTGAGE CORPORATION	24	$3,931,062.11	59.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,692,807.04	40.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,623,869.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA43		GMAC MORTGAGE CORPORATION	56	$7,272,465.34	87.8%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,010,750.41	12.2%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,283,215.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA50		GMAC MORTGAGE CORPORATION	74	$7,222,388.64	84.5%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,325,061.83	15.5%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,547,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA68		GMAC MORTGAGE CORPORATION	135	$17,414,862.69	88.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,194,720.60	11.19%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,609,583.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA76		GMAC MORTGAGE CORPORATION	119	$23,707,320.16	82.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,884,107.87	17.08%	0	$0.00	NA	0	$0.0
Total			**141**	**$28,591,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA84		GMAC MORTGAGE CORPORATION	23	$4,164,722.70	88.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$539,554.35	11.47%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,704,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BA92		GMAC MORTGAGE CORPORATION	23	$3,614,121.88	100%	0	$0.00	NA	0	$0.0

Total			**23**	**$3,614,121.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAD3		GMAC MORTGAGE CORPORATION	27	$4,620,095.68	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,757.35	4.89%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,857,853.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAE1		GMAC MORTGAGE CORPORATION	3	$451,535.29	2.68%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,415,883.54	97.32%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,867,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAF8		GMAC MORTGAGE CORPORATION	4	$325,398.31	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	162	$33,296,890.56	99.03%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,622,288.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAG6		GMAC MORTGAGE CORPORATION	8	$1,167,378.77	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	168	$32,414,918.26	96.52%	0	$0.00	NA	0	$0.0
Total			**176**	**$33,582,297.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAH4		GMAC MORTGAGE CORPORATION	7	$1,156,270.78	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	157	$32,379,499.73	96.55%	0	$0.00	NA	0	$0.0
Total			**164**	**$33,535,770.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAJ0		GMAC MORTGAGE CORPORATION	3	$579,258.19	1.68%	0	$0.00	NA	0	$0.0
		Unavailable	163	$33,900,943.62	98.32%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,480,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAK7		GMAC MORTGAGE CORPORATION	7	$782,953.48	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,526,777.88	94.89%	0	$0.00	NA	0	$0.0
Total			**101**	**$15,309,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAL5		GMAC MORTGAGE CORPORATION	10	$1,911,396.82	7.62%	0	$0.00	NA	0	$0.0
		Unavailable	110	$23,172,632.36	92.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,084,029.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAM3		GMAC MORTGAGE CORPORATION	10	$896,541.53	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,514,601.32	62.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,411,142.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BAN1		GMAC MORTGAGE CORPORATION	110	$17,455,646.34	51.69%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,314,705.74	48.31%	0	$0.00	NA	0	$0.0
Total			**201**	**$33,770,352.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAP6		GMAC MORTGAGE CORPORATION	1	$49,591.55	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,484,680.25	98.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,534,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAQ4		GMAC MORTGAGE CORPORATION	12	$1,619,651.88	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,914,306.36	89.57%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,533,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAR2		GMAC MORTGAGE CORPORATION	5	$396,396.26	7.33%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,014,556.06	92.67%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,410,952.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAS0		GMAC MORTGAGE CORPORATION	12	$1,035,270.71	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,468,909.74	84.08%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,504,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAU5		GMAC MORTGAGE CORPORATION	14	$2,503,650.68	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	136	$29,291,738.90	92.13%	0	$0.00	NA	0	$0.0
Total			**150**	**$31,795,389.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAV3		GMAC MORTGAGE CORPORATION	133	$24,690,337.80	72.85%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,204,005.20	27.15%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,894,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAW1		GMAC MORTGAGE CORPORATION	158	$10,821,979.45	93.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$804,626.66	6.92%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,626,606.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAX9		GMAC MORTGAGE CORPORATION	143	$13,972,667.44	84.86%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,492,884.54	15.14%	0	$0.00	NA	0	$0.0
Total			**169**	**$16,465,551.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BAY7		GMAC MORTGAGE CORPORATION	102	$17,303,923.72	75%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,767,656.84	25%	0	$0.00	NA	0	$0.0
Total			**131**	**$23,071,580.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BAZ4		GMAC MORTGAGE CORPORATION	120	$7,287,528.54	84.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,288,169.24	15.02%	0	$0.00	NA	0	$0.0
Total			**140**	**$8,575,697.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB26		GMAC MORTGAGE CORPORATION	53	$8,546,959.20	99.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$55,400.00	0.64%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,602,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB34		GMAC MORTGAGE CORPORATION	7	$1,384,460.94	58.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$985,111.56	41.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,369,572.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB67		GMAC MORTGAGE CORPORATION	13	$1,578,220.06	16.49%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,995,138.25	83.51%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,573,358.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB75		GMAC MORTGAGE CORPORATION	11	$1,382,875.00	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	126	$24,671,789.53	94.69%	0	$0.00	NA	0	$0.0
Total			**137**	**$26,054,664.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB83		GMAC MORTGAGE CORPORATION	12	$1,657,795.00	12.84%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,249,983.07	87.16%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,907,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBA8		GMAC MORTGAGE CORPORATION	55	$9,098,485.97	82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,997,640.96	18%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,096,126.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBB6		GMAC MORTGAGE CORPORATION	94	$12,203,800.54	99.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,300.00	0.91%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,316,100.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBC4		GMAC MORTGAGE	88	$14,822,558.73	90.94%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	7	$1,476,829.99	9.06%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,299,388.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBD2		GMAC MORTGAGE CORPORATION	65	$7,104,115.36	93.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$463,333.24	6.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,567,448.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBE0		GMAC MORTGAGE CORPORATION	83	$14,909,793.29	42.64%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,056,177.10	57.36%	0	$0.00	NA	0	$0.0
Total			**182**	**$34,965,970.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBF7		GMAC MORTGAGE CORPORATION	44	$6,519,926.96	72.45%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,478,671.30	27.55%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,998,598.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBG5		GMAC MORTGAGE CORPORATION	87	$16,147,545.31	53.81%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,859,438.52	46.19%	0	$0.00	NA	0	$0.0
Total			**147**	**$30,006,983.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBH3		GMAC MORTGAGE CORPORATION	141	$25,908,450.21	86.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,097,250.06	13.65%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,005,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBJ9		GMAC MORTGAGE CORPORATION	11	$1,706,218.81	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	124	$25,998,124.59	93.84%	0	$0.00	NA	0	$0.0
Total			**135**	**$27,704,343.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBK6		GMAC MORTGAGE CORPORATION	68	$12,604,672.39	37.94%	0	$0.00	NA	0	$0.0
		Unavailable	116	$20,618,732.31	62.06%	0	$0.00	NA	0	$0.0
Total			**184**	**$33,223,404.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBL4		Unavailable	20	$3,880,911.21	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,880,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBM2		GMAC MORTGAGE CORPORATION	1	$99,789.79	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,793,965.83	94.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,893,755.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BBN0		GMAC MORTGAGE CORPORATION	30	$5,790,957.16	83.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,124,771.55	16.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,915,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBP5		GMAC MORTGAGE CORPORATION	21	$3,279,062.22	83.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$642,500.00	16.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,921,562.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBQ3		GMAC MORTGAGE CORPORATION	97	$13,937,764.98	80.12%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,458,953.87	19.88%	0	$0.00	NA	0	$0.0
Total			**114**	**$17,396,718.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBR1		GMAC MORTGAGE CORPORATION	43	$8,334,598.69	62.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,926,782.21	37.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,261,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBS9		GMAC MORTGAGE CORPORATION	25	$5,419,354.69	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,156,594.52	28.47%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,575,949.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBT7		GMAC MORTGAGE CORPORATION	100	$19,678,257.72	67.3%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,562,245.45	32.7%	0	$0.00	NA	0	$0.0
Total			**148**	**$29,240,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBU4		GMAC MORTGAGE CORPORATION	111	$19,367,895.06	78.19%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,401,467.87	21.81%	0	$0.00	NA	0	$0.0
Total			**134**	**$24,769,362.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBV2		GMAC MORTGAGE CORPORATION	82	$16,435,200.96	76.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,073,113.52	23.59%	0	$0.00	NA	0	$0.0
Total			**103**	**$21,508,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBW0		GMAC MORTGAGE CORPORATION	127	$20,379,810.29	85.98%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,322,729.34	14.02%	0	$0.00	NA	0	$0.0
Total			**148**	**$23,702,539.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BBX8		GMAC MORTGAGE CORPORATION	172	$31,000,444.79	88.48%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,036,018.43	11.52%	0	$0.00	NA	0	$0.0
Total			**197**	**$35,036,463.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBY6		GMAC MORTGAGE CORPORATION	34	$6,696,217.78	87.88%	0	$0.00	NA	0	$0.0
		Unavailable	4	$923,922.22	12.12%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,620,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BBZ3		GMAC MORTGAGE CORPORATION	118	$20,299,555.14	93.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,404,081.19	6.47%	0	$0.00	NA	0	$0.0
Total			**126**	**$21,703,636.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC25		GMAC MORTGAGE CORPORATION	160	$29,719,360.46	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,939,378.23	6.13%	0	$0.00	NA	0	$0.0
Total			**170**	**$31,658,738.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC33		Unavailable	15	$2,325,018.87	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,325,018.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC41		GMAC MORTGAGE CORPORATION	6	$632,409.88	9.22%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,224,102.19	90.78%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,856,512.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC58		GMAC MORTGAGE CORPORATION	6	$608,700.00	11.62%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,628,840.65	88.38%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,237,540.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC66		Unavailable	13	$1,783,398.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,783,398.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC74		GMAC MORTGAGE CORPORATION	33	$5,519,495.56	87.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$803,888.28	12.71%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,323,383.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BC82		GMAC MORTGAGE CORPORATION	98	$14,838,751.21	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,193,260.94	38.25%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,032,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BC90		GMAC MORTGAGE CORPORATION	69	$8,163,665.47	37.9%	0	$0.00	NA	0	$0.0
		Unavailable	114	$13,375,059.44	62.1%	0	$0.00	NA	0	$0.0
Total			**183**	**$21,538,724.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCA7		Unavailable	26	$5,250,732.65	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,250,732.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCB5		GMAC MORTGAGE CORPORATION	5	$684,000.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,477,421.54	88.9%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,161,421.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCC3		GMAC MORTGAGE CORPORATION	1	$149,349.45	2.6%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,595,952.47	97.4%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,745,301.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCE9		GMAC MORTGAGE CORPORATION	3	$514,786.58	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,286.05	24.86%	0	$0.00	NA	0	$0.0
Total			**4**	**$685,072.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCF6		GMAC MORTGAGE CORPORATION	4	$541,593.00	9%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,476,655.20	91%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,018,248.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCG4		Unavailable	8	$1,706,363.21	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,706,363.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCK5		GMAC MORTGAGE CORPORATION	6	$797,766.00	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	150	$32,164,349.14	97.58%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,962,115.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCL3		GMAC MORTGAGE CORPORATION	1	$163,000.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,986,011.06	98%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,149,011.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCN9		GMAC MORTGAGE CORPORATION	2	$498,690.13	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,361,898.11	73.2%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,860,588.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BCP4		GMAC MORTGAGE CORPORATION	11	$1,638,174.07	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	85	$17,780,532.92	91.56%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,418,706.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCQ2		GMAC MORTGAGE CORPORATION	20	$2,680,235.59	10.72%	0	$0.00	NA	0	$0.0
		Unavailable	115	$22,321,455.07	89.28%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,001,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCR0		GMAC MORTGAGE CORPORATION	5	$793,015.00	9.39%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,649,269.18	90.61%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,442,284.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCS8		GMAC MORTGAGE CORPORATION	16	$1,898,649.39	25.67%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,497,392.11	74.33%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,396,041.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCT6		GMAC MORTGAGE CORPORATION	4	$569,600.00	29.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,338,601.00	70.15%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,908,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCU3		GMAC MORTGAGE CORPORATION	27	$3,521,880.04	90.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$366,780.23	9.43%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,888,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCV1		GMAC MORTGAGE CORPORATION	14	$3,003,292.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,003,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCW9		GMAC MORTGAGE CORPORATION	96	$18,271,356.36	56.54%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,046,812.51	43.46%	0	$0.00	NA	0	$0.0
Total			**157**	**$32,318,168.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCX7		GMAC MORTGAGE CORPORATION	96	$16,509,735.26	72.16%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,368,536.33	27.84%	0	$0.00	NA	0	$0.0
Total			**141**	**$22,878,271.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCY5		GMAC MORTGAGE CORPORATION	9	$1,661,029.42	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,661,029.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCZ2		GMAC MORTGAGE CORPORATION	94	$16,228,581.27	88.86%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,035,285.21	11.14%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,263,866.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDA6		GMAC MORTGAGE CORPORATION	15	$1,776,186.04	38.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,784,215.34	61.05%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,560,401.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDB4		GMAC MORTGAGE CORPORATION	7	$1,140,946.42	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,559.62	13.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,319,506.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDC2		GMAC MORTGAGE CORPORATION	95	$18,237,404.66	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,039,829.10	39.77%	0	$0.00	NA	0	$0.0
Total			**154**	**$30,277,233.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDD0		GMAC MORTGAGE CORPORATION	5	$498,900.00	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,087,766.92	91.07%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,586,666.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDE8		GMAC MORTGAGE CORPORATION	4	$670,500.88	7.32%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,495,127.25	92.68%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,165,628.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDF5		GMAC MORTGAGE CORPORATION	1	$83,791.80	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$996,504.94	92.24%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,080,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDG3		GMAC MORTGAGE CORPORATION	2	$219,753.47	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,613,655.67	95.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,833,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDV0		SUNTRUST MORTGAGE INC.	39	$5,200,647.61	36.18%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,173,354.47	63.82%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,374,002.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BHT1		HARWOOD STREET FUNDING I, LLC	62	$9,537,997.18	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,537,997.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	$4,715,485.02	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,715,485.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	$14,207,805.15	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,207,805.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	$17,720,793.96	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,720,793.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CF61		Unavailable	8	$1,011,454.54	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,011,454.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CF79		Unavailable	16	$1,102,508.27	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,102,508.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG29		IRWIN MORTGAGE CORPORATION	8	$768,235.00	59.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$527,800.00	40.72%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,296,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG45		IRWIN MORTGAGE CORPORATION	4	$394,700.00	25.37%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,161,300.00	74.63%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG52		IRWIN MORTGAGE CORPORATION	6	$499,586.00	43.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$649,300.00	56.52%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,148,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGA1		Unavailable	40	$5,351,160.66	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,351,160.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGD5		Unavailable	11	$2,187,972.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,187,972.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGP8		REGIONS BANK	33	$1,991,745.56	96.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,326.67	3.41%	0	$0.00	NA	0	$0.0

Total			**34**	**$2,062,072.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGR4		REGIONS BANK	16	$2,002,833.63	94.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,893.33	5.56%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,120,726.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGS2		REGIONS BANK	12	$2,328,162.67	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,328,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGY9		IRWIN MORTGAGE CORPORATION	18	$1,964,613.00	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,192,294.21	75.91%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,156,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	$1,533,092.74	72.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$577,900.00	27.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,110,992.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CH28		BANK OF AMERICA NA	49	$9,856,016.65	35.51%	0	$0.00	NA	0	$0.0
		Unavailable	70	$17,902,552.15	64.49%	0	$0.00	NA	0	$0.0
Total			**119**	**$27,758,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CH69		BANK OF AMERICA NA	43	$5,933,132.13	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,000.00	2.43%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,081,132.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CH77		BANK OF AMERICA NA	235	$14,962,679.64	74.02%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,251,929.46	25.98%	0	$0.00	NA	0	$0.0
Total			**315**	**$20,214,609.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CH85		BANK OF AMERICA NA	139	$13,575,781.26	72.74%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,087,635.88	27.26%	0	$0.00	NA	0	$0.0
Total			**191**	**$18,663,417.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CH93		BANK OF AMERICA NA	191	$24,952,315.53	67.85%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,824,861.12	32.15%	0	$0.00	NA	0	$0.0
Total			**281**	**$36,777,176.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHW2		BANK OF AMERICA NA	583	$125,465,579.14	50.21%	0	$0.00	NA	0	$0.0

		Unavailable	548	$124,414,648.87	49.79%	0	$0.00	NA	0	$0.0
Total			**1,131**	**$249,880,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHX0		BANK OF AMERICA NA	236	$44,330,795.50	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	285	$60,779,173.29	57.82%	0	$0.00	NA	0	$0.0
Total			**521**	**$105,109,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHY8		BANK OF AMERICA NA	7	$1,545,027.91	40.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,289,473.01	59.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,834,500.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHZ5		BANK OF AMERICA NA	30	$3,856,599.00	55.01%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,154,307.00	44.99%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,010,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ75		BANK OF AMERICA NA	22	$1,473,531.08	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	13	$920,689.81	38.45%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,394,220.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ83		BANK OF AMERICA NA	37	$3,696,605.44	49.4%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,785,827.59	50.6%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,482,433.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ91		BANK OF AMERICA NA	93	$12,119,741.19	60.03%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,071,303.79	39.97%	0	$0.00	NA	0	$0.0
Total			**156**	**$20,191,044.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJA8		BANK OF AMERICA NA	154	$34,736,721.63	57.88%	0	$0.00	NA	0	$0.0
		Unavailable	103	$25,276,496.58	42.12%	0	$0.00	NA	0	$0.0
Total			**257**	**$60,013,218.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJB6		BANK OF AMERICA NA	257	$48,597,221.26	62.43%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,245,539.80	37.57%	0	$0.00	NA	0	$0.0
Total			**402**	**$77,842,761.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKH1		BANK OF AMERICA NA	29	$6,997,606.92	25.06%	0	$0.00	NA	0	$0.0
		Unavailable	71	$20,928,131.74	74.94%	0	$0.00	NA	0	$0.0

Total			**100**	**$27,925,738.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKJ7		BANK OF AMERICA NA	174	$38,131,945.52	53.85%	0	$0.00	NA	0	$0.0
		Unavailable	147	$32,683,425.95	46.15%	0	$0.00	NA	0	$0.0
Total			**321**	**$70,815,371.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKL2		BANK OF AMERICA NA	9	$630,998.96	60.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$405,900.00	39.15%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,036,898.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKM0		BANK OF AMERICA NA	14	$1,406,023.91	71.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$568,207.00	28.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,974,230.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKN8		BANK OF AMERICA NA	25	$3,253,654.98	77.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$918,300.00	22.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,171,954.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKW8		BANK OF AMERICA NA	49	$10,856,650.29	70.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,597,401.48	29.75%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,454,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL23		BANK OF AMERICA NA	5	$595,190.00	11.83%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,436,550.11	88.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,031,740.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL31		BANK OF AMERICA NA	406	$71,190,216.04	69.95%	0	$0.00	NA	0	$0.0
		Unavailable	141	$30,589,869.08	30.05%	0	$0.00	NA	0	$0.0
Total			**547**	**$101,780,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL49		BANK OF AMERICA NA	18	$2,615,559.54	19.74%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,632,920.26	80.26%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,248,479.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLL1		BANK OF AMERICA NA	629	$34,268,204.95	83.6%	0	$0.00	NA	0	$0.0
		Unavailable	126	$6,724,648.83	16.4%	0	$0.00	NA	0	$0.0
Total			**755**	**$40,992,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CLM9		BANK OF AMERICA NA	579	$53,022,035.95	80.92%	0	$0.00	NA	0	$0.0
		Unavailable	135	$12,502,434.00	19.08%	0	$0.00	NA	0	$0.0
Total			**714**	**$65,524,469.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLN7		BANK OF AMERICA NA	400	$51,743,386.27	73.41%	0	$0.00	NA	0	$0.0
		Unavailable	143	$18,740,387.45	26.59%	0	$0.00	NA	0	$0.0
Total			**543**	**$70,483,773.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLP2		BANK OF AMERICA NA	115	$25,556,439.43	85.51%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,330,230.00	14.49%	0	$0.00	NA	0	$0.0
Total			**134**	**$29,886,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLQ0		BANK OF AMERICA NA	161	$34,983,077.41	63.12%	0	$0.00	NA	0	$0.0
		Unavailable	86	$20,442,270.44	36.88%	0	$0.00	NA	0	$0.0
Total			**247**	**$55,425,347.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLR8		BANK OF AMERICA NA	151	$34,199,719.35	66.94%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,887,008.26	33.06%	0	$0.00	NA	0	$0.0
Total			**224**	**$51,086,727.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLS6		BANK OF AMERICA NA	150	$31,394,247.64	64.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,939,758.31	35.05%	0	$0.00	NA	0	$0.0
Total			**221**	**$48,334,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLT4		BANK OF AMERICA NA	181	$9,520,564.78	85.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,564,650.84	14.11%	0	$0.00	NA	0	$0.0
Total			**210**	**$11,085,215.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLU1		BANK OF AMERICA NA	116	$10,499,133.34	83.69%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,045,420.00	16.31%	0	$0.00	NA	0	$0.0
Total			**138**	**$12,544,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLV9		BANK OF AMERICA NA	83	$10,577,133.27	80.07%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,631,971.00	19.93%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,209,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CLW7		BANK OF AMERICA NA	19	$3,995,545.00	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$372,000.00	8.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,367,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLX5		BANK OF AMERICA NA	81	$16,811,124.00	70.41%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,064,410.00	29.59%	0	$0.00	NA	0	$0.0
Total			**113**	**$23,875,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLY3		BANK OF AMERICA NA	12	$995,737.00	95.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$43,500.00	4.19%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,039,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLZ0		BANK OF AMERICA NA	119	$16,648,544.32	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,965,781.45	22.97%	0	$0.00	NA	0	$0.0
Total			**141**	**$21,614,325.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CM30		BANK OF AMERICA NA	24	$2,499,065.77	92.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$200,474.01	7.43%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,699,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CM55		BANK OF AMERICA NA	2	$185,650.00	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,552,063.91	97.6%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,737,713.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CM63		BANK OF AMERICA NA	1	$90,700.00	7.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,154,500.00	92.72%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,245,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMT3		BANK OF AMERICA NA	36	$3,014,758.61	75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,004,765.06	25%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,019,523.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMY2		BANK OF AMERICA NA	14	$1,583,601.93	71.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$643,955.00	28.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,227,556.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMZ9		BANK OF AMERICA	9	$842,146.27	74.99%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	3	$280,854.34	25.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,123,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNA3		Unavailable	12	$1,399,306.43	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,399,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNF2		BANK OF AMERICA NA	10	$1,612,871.51	88.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$215,850.00	11.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,828,721.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNG0		BANK OF AMERICA NA	132	$14,836,624.60	96.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$538,700.00	3.5%	0	$0.00	NA	0	$0.0
Total			**134**	**$15,375,324.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNH8		BANK OF AMERICA NA	291	$50,099,607.06	99.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$492,600.00	0.97%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,592,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNJ4		BANK OF AMERICA NA	179	$31,884,224.83	63.19%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,577,167.72	36.81%	0	$0.00	NA	0	$0.0
Total			**263**	**$50,461,392.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNK1		BANK OF AMERICA NA	427	$75,384,167.35	74.93%	0	$0.00	NA	0	$0.0
		Unavailable	123	$25,221,514.05	25.07%	0	$0.00	NA	0	$0.0
Total			**550**	**$100,605,681.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNL9		BANK OF AMERICA NA	429	$73,754,161.38	73.4%	0	$0.00	NA	0	$0.0
		Unavailable	132	$26,732,295.45	26.6%	0	$0.00	NA	0	$0.0
Total			**561**	**$100,486,456.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNM7		BANK OF AMERICA NA	380	$68,361,181.23	68.39%	0	$0.00	NA	0	$0.0
		Unavailable	152	$31,602,327.40	31.61%	0	$0.00	NA	0	$0.0
Total			**532**	**$99,963,508.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNN5		BANK OF AMERICA NA	337	$56,004,117.53	56.06%	0	$0.00	NA	0	$0.0
		Unavailable	209	$43,894,621.99	43.94%	0	$0.00	NA	0	$0.0
Total			**546**	**$99,898,739.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CNQ8		BANK OF AMERICA NA	35	$3,160,776.48	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,160,776.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNR6		BANK OF AMERICA NA	400	$64,361,337.82	85.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,289,672.23	14.92%	0	$0.00	NA	0	$0.0
Total			**456**	**$75,651,010.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNS4		BANK OF AMERICA NA	167	$26,355,631.51	87.07%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,914,127.95	12.93%	0	$0.00	NA	0	$0.0
Total			**188**	**$30,269,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNT2		BANK OF AMERICA NA	169	$30,969,177.83	68.24%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,413,635.00	31.76%	0	$0.00	NA	0	$0.0
Total			**238**	**$45,382,812.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP29		GUARANTY BANK F.S.B.	12	$1,199,572.04	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,199,572.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP45		GUARANTY BANK F.S.B.	20	$2,496,885.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,496,885.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	$21,193,885.81	59.34%	0	$0.00	NA	0	$0.0
		Unavailable	105	$14,524,288.87	40.66%	0	$0.00	NA	0	$0.0
Total			**284**	**$35,718,174.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	$5,136,230.59	52.15%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,712,800.85	47.85%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,849,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,377,704.53	40.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,057,185.86	59.89%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,434,890.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP86			21	$3,284,418.78	56.36%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	23	$2,542,816.19	43.64%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,827,234.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,001,717.16	54.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$837,867.28	45.55%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,839,584.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$9,154,499.07	42.39%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,443,567.28	57.61%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,598,066.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$528,000.00	28.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,327,199.19	71.54%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,855,199.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,067,912.22	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	119	$21,940,335.70	53.5%	0	$0.00	NA	0	$0.0
Total			**218**	**$41,008,247.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,993.93	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$991,265.27	84.2%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,177,259.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$350,000.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,215,267.87	97.42%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,565,267.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	$6,473,603.00	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,471,571.51	63.93%	0	$0.00	NA	0	$0.0
Total			**122**	**$17,945,174.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,103,699.07	50.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,042,630.00	49.26%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,146,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPV5		GUARANTY BANK F.S.B.	8	$1,049,816.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,049,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPX1		GUARANTY BANK F.S.B.	21	$2,076,483.92	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,076,483.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,728,733.28	94.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,560.39	5.75%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,834,293.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,139,103.59	29.87%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,021,245.64	70.13%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,160,349.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	$876,321.16	51.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$830,937.03	48.67%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,707,258.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,199,955.39	45.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,603,727.12	54.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,803,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,699,878.17	27.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,433,102.24	72.28%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,132,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQL6		CHASE MANHATTAN MORTGAGE	22	$4,217,928.80	38.44%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	32	$6,755,531.82	61.56%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,973,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,513,119.70	53.59%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,640,559.05	46.41%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,153,678.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,604,527.87	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,093,618.72	71.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,698,146.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,922,715.23	40.65%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,267,264.29	59.35%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,189,979.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,639,562.05	38.83%	0	$0.00	NA	0	$0.0
		Unavailable	95	$15,186,589.89	61.17%	0	$0.00	NA	0	$0.0
Total			**165**	**$24,826,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$908,903.23	48.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$962,173.10	51.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,871,076.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,910,180.12	50.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,863,380.23	49.38%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,773,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$997,505.77	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$941,799.37	48.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,939,305.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CR35			10	$2,256,524.47	100%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			**10**	**$2,256,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,396,280.81	30.1%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,888,173.31	69.9%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,284,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$15,563,942.00	52.24%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,229,842.72	47.76%	0	$0.00	NA	0	$0.0
Total			**181**	**$29,793,784.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$15,682,627.09	43.96%	0	$0.00	NA	0	$0.0
		Unavailable	125	$19,990,912.73	56.04%	0	$0.00	NA	0	$0.0
Total			**225**	**$35,673,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	$32,116,412.97	45.39%	0	$0.00	NA	0	$0.0
		Unavailable	241	$38,642,892.86	54.61%	0	$0.00	NA	0	$0.0
Total			**451**	**$70,759,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	$30,859,804.14	47.4%	0	$0.00	NA	0	$0.0
		Unavailable	194	$34,249,500.36	52.6%	0	$0.00	NA	0	$0.0
Total			**418**	**$65,109,304.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,054,362.10	62.93%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,099,729.46	37.07%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,154,091.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	$19,683,592.02	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	124	$17,412,693.05	46.94%	0	$0.00	NA	0	$0.0
Total			**280**	**$37,096,285.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,307,586.09	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,215,505.67	44.35%	0	$0.00	NA	0	$0.0
Total			**156**	**$18,523,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$9,162,109.42	47.35%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,186,020.94	52.65%	0	$0.00	NA	0	$0.0
Total			**170**	**$19,348,130.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,790,227.85	56.11%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,093,299.78	43.89%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,883,527.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,910,271.47	41.97%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,640,842.17	58.03%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,551,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$796,714.86	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,774,560.82	69.01%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,571,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$642,923.82	61.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$407,389.04	38.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,050,312.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,050,271.71	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,050,271.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,741,404.74	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,854,161.85	56.47%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,595,566.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,914,543.11	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	56	$10,246,709.50	84.26%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,161,252.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,620,593.96	43.88%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,581,646.75	56.12%	0	$0.00	NA	0	$0.0
Total			**145**	**$24,202,240.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,117,227.06	36.95%	0	$0.00	NA	0	$0.0
		Unavailable	158	$25,793,472.09	63.05%	0	$0.00	NA	0	$0.0
Total			**255**	**$40,910,699.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$19,972,204.32	40.35%	0	$0.00	NA	0	$0.0
		Unavailable	172	$29,526,394.30	59.65%	0	$0.00	NA	0	$0.0
Total			**306**	**$49,498,598.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,285,150.51	37.95%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,911,527.87	62.05%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,196,678.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	$16,962,726.58	34.55%	0	$0.00	NA	0	$0.0
		Unavailable	197	$32,130,798.65	65.45%	0	$0.00	NA	0	$0.0
Total			**326**	**$49,093,525.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,602,000.28	34.93%	0	$0.00	NA	0	$0.0
		Unavailable	165	$25,337,880.29	65.07%	0	$0.00	NA	0	$0.0
Total			**263**	**$38,939,880.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	$15,904,271.78	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	157	$22,071,446.30	58.12%	0	$0.00	NA	0	$0.0
Total			**285**	**$37,975,718.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$9,490,391.44	43.91%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,124,100.31	56.09%	0	$0.00	NA	0	$0.0
Total			**178**	**$21,614,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,047,585.81	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	154	$18,768,431.72	67.47%	0	$0.00	NA	0	$0.0
Total			**227**	**$27,816,017.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,342,985.10	30.26%	0	$0.00	NA	0	$0.0
		Unavailable	175	$19,231,214.57	69.74%	0	$0.00	NA	0	$0.0
Total			**256**	**$27,574,199.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,267,081.61	35.84%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,268,249.38	64.16%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,535,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU56		Unavailable	233	$50,426,816.76	100%	0	$0.00	NA	0	$0.0
Total			**233**	**$50,426,816.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU64		Unavailable	537	$100,363,128.57	100%	0	$0.00	NA	0	$0.0
Total			**537**	**$100,363,128.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU72		Unavailable	1,387	$281,312,291.44	100%	0	$0.00	NA	0	$0.0
Total			**1,387**	**$281,312,291.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU80		Unavailable	34	$5,255,906.41	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,255,906.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU98		Unavailable	14	$2,020,867.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,020,867.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	$17,343,580.53	54.04%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,747,811.95	45.96%	0	$0.00	NA	0	$0.0
Total			**172**	**$32,091,392.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$6,978,925.28	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	3	$652,443.12	8.55%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,631,368.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,448,236.93	56.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,915,792.70	43.26%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,364,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	$8,695,792.85	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,984,522.88	50.82%	0	$0.00	NA	0	$0.0
Total			**111**	**$17,680,315.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,640,007.60	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$282,640.98	14.7%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,922,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVC0		Unavailable	127	$24,652,968.37	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$24,652,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVD8		Unavailable	330	$63,009,784.39	100%	0	$0.00	NA	0	$0.0
Total			**330**	**$63,009,784.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVE6		Unavailable	236	$42,325,853.41	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$42,325,853.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVU0		SELF-HELP VENTURES FUND	2	$133,812.97	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$133,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVW6		SELF-HELP VENTURES FUND	3	$133,757.91	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$133,757.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DA72		OHIO SAVINGS BANK	5	$670,893.97	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	283	$51,294,003.32	98.71%	0	$0.00	NA	0	$0.0
Total			**288**	**$51,964,897.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DA98		MORGAN STANLEY DEAN WITTER	69	$11,004,801.64	100%	0	$0.00	NA	0	$0.0

		CREDIT CORPORATION								
Total			**69**	**$11,004,801.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,547,793.13	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,547,793.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	$12,295,419.92	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,295,419.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$6,728,261.88	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,728,261.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBD8		WELLS FARGO BANK, N.A.	4	$241,109.71	4.74%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,842,843.26	95.26%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,083,952.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBE6		WELLS FARGO BANK, N.A.	3	$343,624.61	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,231,727.07	86.66%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,575,351.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBF3		WELLS FARGO BANK, N.A.	3	$310,704.90	3.84%	0	$0.00	NA	0	$0.0
		Unavailable	69	$7,790,217.59	96.16%	0	$0.00	NA	0	$0.0
Total			**72**	**$8,100,922.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBG1		WELLS FARGO BANK, N.A.	2	$251,532.99	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,121,597.86	95.32%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,373,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBH9		WELLS FARGO BANK, N.A.	1	$63,050.00	0.98%	0	$0.00	NA	0	$0.0
		Unavailable	67	$6,394,249.08	99.02%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,457,299.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DBJ5		Unavailable	21	$2,338,822.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,338,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBK2		WELLS FARGO BANK, N.A.	5	$503,869.69	12.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,475,499.34	87.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,979,369.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBM8		Unavailable	24	$2,730,679.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,730,679.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBN6		Unavailable	22	$2,503,869.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,503,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBP1		Unavailable	37	$4,165,918.58	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,165,918.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBQ9		Unavailable	50	$5,324,000.87	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,324,000.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBR7		WELLS FARGO BANK, N.A.	26	$2,671,743.44	96.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,401.02	3.93%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,781,144.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBS5		WELLS FARGO BANK, N.A.	28	$2,668,077.92	78.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$745,622.66	21.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,413,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBT3		WELLS FARGO BANK, N.A.	64	$6,006,469.48	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$439,782.31	6.82%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,446,251.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBU0		WELLS FARGO BANK, N.A.	19	$1,848,788.58	89.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$214,900.00	10.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,063,688.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBV8		WELLS FARGO BANK, N.A.	46	$4,970,785.75	85.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$875,439.14	14.97%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,846,224.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBW6			11	$1,577,256.79	83.63%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.								
		Unavailable	2	$308,669.66	16.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,885,926.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBX4		WELLS FARGO BANK, N.A.	9	$1,342,314.44	69.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$594,662.74	30.7%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,936,977.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DBY2		Unavailable	22	$2,461,078.17	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,461,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	$14,574,753.00	58.29%	0	$0.00	NA	0	$0.0
		Unavailable	71	$10,429,359.00	41.71%	0	$0.00	NA	0	$0.0
Total			**164**	**$25,004,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DC39		Unavailable	29	$8,290,335.06	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,290,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DC47		COUNTRYWIDE HOME LOANS, INC.	11	$2,043,205.00	73.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$719,100.00	26.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,762,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	$6,961,544.25	56.58%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,342,642.00	43.42%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,304,186.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	$4,556,920.00	50.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,517,362.00	49.78%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,074,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCB1		SELF-HELP VENTURES FUND	10	$918,467.41	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$918,467.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCC9		SELF-HELP VENTURES FUND	14	$1,195,118.74	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,195,118.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	$1,380,720.00	14.85%	0	$0.00	NA	0	$0.0

		Unavailable	34	$7,917,860.67	85.15%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,298,580.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	$3,173,602.35	30.65%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,179,972.59	69.35%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,353,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	$2,677,152.19	17.98%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,208,628.89	82.02%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,885,781.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	$5,259,194.88	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,692,792.60	78.04%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,951,987.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	$5,151,942.14	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,092,581.35	68.29%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,244,523.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	$1,913,068.61	21.7%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,902,988.00	78.3%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,816,056.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	$5,313,317.12	9.58%	0	$0.00	NA	0	$0.0
		Unavailable	247	$50,137,109.97	90.42%	0	$0.00	NA	0	$0.0
Total			**277**	**$55,450,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	$6,135,355.27	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	74	$17,047,847.96	73.54%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,183,203.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,463,786.14	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,550,927.57	62.85%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,014,713.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	$964,200.00	36.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,712,880.07	63.98%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,677,080.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	$23,697,535.00	94.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,305,520.00	5.22%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,003,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	$20,662,039.00	82.63%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,344,332.00	17.37%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,006,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	$47,924,592.47	95.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,004,749.00	4.02%	0	$0.00	NA	0	$0.0
Total			**281**	**$49,929,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCX3		Unavailable	32	$6,003,463.42	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,003,463.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,675,700.00	75.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$532,960.00	24.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,208,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DCZ8		Unavailable	134	$25,000,098.42	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,000,098.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	$1,203,174.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	96	$16,247,471.34	93.11%	0	$0.00	NA	0	$0.0
Total			**103**	**$17,450,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	$2,487,518.12	22.18%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,728,799.50	77.82%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,216,317.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	$4,332,391.00	19.18%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,260,905.41	80.82%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,593,296.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	$4,937,102.00	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,440,817.77	71.59%	0	$0.00	NA	0	$0.0

Total			**133**	**$17,377,919.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	$4,752,280.00	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,641,443.00	69.13%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,393,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	$3,452,485.00	16.7%	0	$0.00	NA	0	$0.0
		Unavailable	74	$17,216,707.21	83.3%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,669,192.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	$295,475.94	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$803,741.70	73.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,099,217.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	$742,682.37	48.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$797,768.27	51.79%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,540,450.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	$446,241.05	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,043,703.61	70.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,489,944.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDN4		Unavailable	146	$25,004,040.56	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,004,040.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,527,416.00	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,281,070.00	68.23%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,808,486.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,087,093.00	87.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$559,400.00	12.04%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,646,493.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	$2,912,846.00	40.69%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,246,155.00	59.31%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,159,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDS3			12	$2,053,400.00	46.47%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	$2,365,610.00	53.53%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,419,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDT1		Unavailable	18	$3,354,100.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,354,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDV6		Unavailable	53	$11,263,675.48	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,263,675.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	$398,500.00	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,112,385.00	92.77%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,510,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	$4,383,193.00	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	91	$8,975,075.84	67.19%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,358,268.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,628,551.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	180	$36,739,265.43	95.76%	0	$0.00	NA	0	$0.0
Total			**194**	**$38,367,816.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	$14,468,003.00	57.87%	0	$0.00	NA	0	$0.0
		Unavailable	57	$10,533,663.94	42.13%	0	$0.00	NA	0	$0.0
Total			**147**	**$25,001,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	$1,756,780.00	35.46%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,197,219.00	64.54%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,953,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	$1,639,120.00	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,461,600.00	73.13%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,100,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	$328,000.00	7.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,857,360.00	92.16%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,185,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	$1,066,065.00	37.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,798,992.00	62.79%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,865,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE78		Unavailable	59	$11,736,420.54	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,736,420.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	$584,000.00	9.06%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,864,991.01	90.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,448,991.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	$3,343,738.00	28.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,464,272.00	71.68%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,808,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	$4,363,952.09	39.82%	0	$0.00	NA	0	$0.0
		Unavailable	123	$6,594,370.11	60.18%	0	$0.00	NA	0	$0.0
Total			**201**	**$10,958,322.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,606,159.34	20.17%	0	$0.00	NA	0	$0.0
		Unavailable	78	$10,313,502.74	79.83%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,919,662.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	$2,571,995.25	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,331,261.50	81.5%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,903,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	$2,841,110.00	25.27%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,401,946.95	74.73%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,243,056.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,404,096.00	10.74%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,664,565.83	89.26%	0	$0.00	NA	0	$0.0
Total			**54**	**$13,068,661.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,329,210.00	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,492,249.83	86.93%	0	$0.00	NA	0	$0.0

Total			**76**	**$17,821,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	$4,275,112.00	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,417,856.19	70.9%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,692,968.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	$5,286,847.00	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,455,330.56	64.14%	0	$0.00	NA	0	$0.0
Total			**224**	**$14,742,177.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,846,989.00	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,576,769.00	82.28%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,423,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	$2,935,121.00	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,911,390.72	75.22%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,846,511.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	$1,463,255.00	9.4%	0	$0.00	NA	0	$0.0
		Unavailable	76	$14,097,123.97	90.6%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,560,378.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	$1,365,081.00	7.83%	0	$0.00	NA	0	$0.0
		Unavailable	70	$16,058,959.81	92.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,424,040.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	$24,928,708.72	99.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.0
Total			**169**	**$25,005,708.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	$2,210,232.00	54.42%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,851,047.17	45.58%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,061,279.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	$4,019,625.00	42.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,484,929.94	57.71%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,504,554.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	$10,061,222.00	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,942,849.00	59.76%	0	$0.00	NA	0	$0.0
Total			**151**	**$25,004,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,112.00	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,535,135.81	90.32%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,879,247.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	$3,159,566.00	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	69	$8,871,562.87	73.74%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,031,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,680.00	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,907,353.95	85.57%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,915,033.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	$3,078,737.28	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,377,918.97	81.29%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,456,656.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	$3,376,135.80	13.63%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,385,816.82	86.37%	0	$0.00	NA	0	$0.0
Total			**125**	**$24,761,952.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	$1,839,275.00	18.36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,178,200.47	81.64%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,017,475.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	$2,015,389.00	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	66	$5,725,145.78	73.96%	0	$0.00	NA	0	$0.0
Total			**93**	**$7,740,534.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	$317,000.00	5.6%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,347,927.73	94.4%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,664,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	$1,750,950.00	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,127,300.00	74.54%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,878,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	$706,866.95	12.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,024,853.29	87.67%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,731,720.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	$2,451,609.00	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,142,902.74	62.82%	0	$0.00	NA	0	$0.0
Total			**121**	**$6,594,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	$3,787,451.00	34.67%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,137,174.15	65.33%	0	$0.00	NA	0	$0.0
Total			**122**	**$10,924,625.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	$3,095,589.00	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,896,428.02	69.02%	0	$0.00	NA	0	$0.0
Total			**110**	**$9,992,017.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	$1,084,663.00	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,317,125.33	85.35%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,401,788.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	$2,991,077.00	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,663,230.90	71.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,654,307.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,953,101.00	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,582,316.73	84.42%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,535,417.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	$1,435,575.00	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,128,457.43	88.57%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,564,032.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFP7		COUNTRYWIDE	32	$5,210,827.00	23.19%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	113	$17,261,824.73	76.81%	0	$0.00	NA	0	$0.0
Total			**145**	**$22,472,651.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	$2,122,446.00	21.88%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,577,413.50	78.12%	0	$0.00	NA	0	$0.0
Total			**96**	**$9,699,859.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	$2,774,062.48	31.8%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,949,809.61	68.2%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,723,872.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	$187,100.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,159,914.16	98%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,347,014.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	$3,174,785.00	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,139,113.42	80.54%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,313,898.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	$3,560,368.14	31.93%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,590,510.52	68.07%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,150,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	$4,521,529.00	34.92%	0	$0.00	NA	0	$0.0
		Unavailable	85	$8,428,274.28	65.08%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,949,803.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	$2,622,240.00	17.82%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,095,431.50	82.18%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,717,671.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	$2,414,000.00	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,114,769.00	71.7%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,528,769.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,478,436.32	15.63%	0	$0.00	NA	0	$0.0

		Unavailable	36	$7,982,392.59	84.37%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,460,828.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	$3,722,580.00	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,277,834.00	75.18%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,000,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,950.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	153	$34,533,487.76	97.12%	0	$0.00	NA	0	$0.0
Total			**159**	**$35,557,437.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,516.00	8.43%	0	$0.00	NA	0	$0.0
		Unavailable	112	$25,967,213.99	91.57%	0	$0.00	NA	0	$0.0
Total			**123**	**$28,358,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	$3,472,232.00	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,040,486.43	76.07%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,512,718.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	$1,193,452.57	59.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$823,569.80	40.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,017,022.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	$2,415,973.00	95.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,625.00	4.42%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,527,598.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	$4,091,770.00	21.12%	0	$0.00	NA	0	$0.0
		Unavailable	63	$15,286,242.96	78.88%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,378,012.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	$1,933,020.53	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$505,900.00	20.74%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,438,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	$2,013,300.00	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,987,727.00	74.84%	0	$0.00	NA	0	$0.0

Total			**46**	**$8,001,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,331,071.48	8.87%	0	$0.00	NA	0	$0.0
		Unavailable	71	$13,671,298.77	91.13%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,002,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	$22,858,155.10	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,144,970.00	8.58%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,003,125.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	$8,767,322.00	50.4%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,627,828.00	49.6%	0	$0.00	NA	0	$0.0
Total			**95**	**$17,395,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	$9,661,348.00	45.86%	0	$0.00	NA	0	$0.0
		Unavailable	62	$11,404,689.00	54.14%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,066,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGH4		Unavailable	58	$11,544,072.60	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,544,072.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	$382,700.00	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,069,600.00	94.07%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,452,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGK7		Unavailable	174	$35,001,046.47	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$35,001,046.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	$20,749,856.00	69.16%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,254,220.00	30.84%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,004,076.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	$3,361,347.38	31.05%	0	$0.00	NA	0	$0.0
		Unavailable	125	$7,465,446.27	68.95%	0	$0.00	NA	0	$0.0
Total			**193**	**$10,826,793.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	$1,433,870.00	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,836,105.00	89.95%	0	$0.00	NA	0	$0.0

Total			**60**	**$14,269,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,978,760.00	15.6%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,707,270.38	84.4%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,686,030.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	$903,939.00	6.67%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,639,142.49	93.33%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,543,081.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	$1,716,810.00	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	106	$24,072,442.87	93.34%	0	$0.00	NA	0	$0.0
Total			**113**	**$25,789,252.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	$3,162,902.00	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,163,784.95	74.34%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,326,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,443,988.00	13.71%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,091,311.00	86.29%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,535,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	$3,911,862.90	30.84%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,773,636.03	69.16%	0	$0.00	NA	0	$0.0
Total			**84**	**$12,685,498.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	$3,630,228.45	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,459,619.68	74.24%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,089,848.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	$1,515,782.40	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	49	$12,138,842.57	88.9%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,654,624.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	$7,045,106.46	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,657,439.10	72.59%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,702,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	$6,578,741.68	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,342,401.38	63.29%	0	$0.00	NA	0	$0.0
Total			**141**	**$17,921,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	$3,034,646.00	30.05%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,062,479.00	69.95%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,097,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	$2,057,719.09	90.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$226,261.02	9.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,283,980.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHE0		Unavailable	13	$2,244,866.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,244,866.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	$2,139,389.07	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$577,632.34	21.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,717,021.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,007,226.00	30.39%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,307,459.00	69.61%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,314,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHK6		Unavailable	186	$30,007,596.65	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$30,007,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHL4		Unavailable	66	$12,198,635.29	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,198,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	$1,981,450.00	37.34%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,324,484.00	62.66%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,305,934.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	$5,393,226.00	66.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,688,580.00	33.27%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,081,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHP5			4	$927,043.60	18.76%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	$4,015,200.00	81.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,942,243.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,494,846.00	20.81%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,492,840.70	79.19%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,987,686.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	$1,662,862.00	14.77%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,595,287.21	85.23%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,258,149.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	$2,292,550.00	17.17%	0	$0.00	NA	0	$0.0
		Unavailable	58	$11,056,038.64	82.83%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,348,588.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	$3,179,953.00	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	128	$8,073,795.93	71.74%	0	$0.00	NA	0	$0.0
Total			**182**	**$11,253,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,752.86	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,018,848.80	79.76%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,053,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	$2,958,469.00	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,858,400.04	74.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,816,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	$6,294,065.32	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	141	$9,219,122.39	59.43%	0	$0.00	NA	0	$0.0
Total			**235**	**$15,513,187.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	$2,639,832.02	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,463,620.41	73.87%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,103,452.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DHZ3		COUNTRYWIDE	53	$5,188,740.00	32.95%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	107	$10,557,603.09	67.05%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,746,343.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	$3,332,110.00	32.3%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,982,656.45	67.7%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,314,766.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	$5,639,999.00	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,332,688.00	59.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$13,972,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	$2,327,228.13	23.19%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,709,260.24	76.81%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,036,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	$5,340,251.00	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,604,930.78	66.51%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,945,181.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	$4,879,679.86	12.49%	0	$0.00	NA	0	$0.0
		Unavailable	166	$34,174,750.42	87.51%	0	$0.00	NA	0	$0.0
Total			**203**	**$39,054,430.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	$4,447,876.00	18.94%	0	$0.00	NA	0	$0.0
		Unavailable	80	$19,032,155.85	81.06%	0	$0.00	NA	0	$0.0
Total			**100**	**$23,480,031.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	$4,996,069.00	27.48%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,183,068.11	72.52%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,179,137.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJE8		Unavailable	12	$2,588,808.65	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,588,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJF5		Unavailable	16	$3,015,560.97	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,015,560.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJG3			4	$676,150.00	23.61%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$2,187,550.00	76.39%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,863,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	$1,664,340.00	48.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,772,200.00	51.57%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,436,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJJ7		Unavailable	111	$20,877,677.43	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$20,877,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	$786,000.00	15.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,181,040.00	84.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,967,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	$653,916.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,494,400.00	79.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,148,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	$2,259,328.00	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,725,100.00	67.65%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,984,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	$4,753,641.00	55.72%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,776,960.00	44.28%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,530,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJQ1		Unavailable	17	$3,312,070.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,312,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	$8,560,028.00	58.31%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,119,024.00	41.69%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,679,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJT5		COUNTRYWIDE HOME LOANS, INC.	4	$1,012,720.00	20.36%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,962,050.00	79.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,974,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DJU2		Unavailable	128	$25,000,695.55	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,000,695.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	$13,009,997.00	52.04%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,992,202.00	47.96%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,002,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJW8		Unavailable	111	$25,007,670.19	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$25,007,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	$4,390,058.00	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,613,033.00	78.05%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,003,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	$3,293,342.00	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,707,032.78	78.04%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,000,374.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	$9,309,559.67	46.53%	0	$0.00	NA	0	$0.0
		Unavailable	63	$10,696,566.38	53.47%	0	$0.00	NA	0	$0.0
Total			**128**	**$20,006,126.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	$6,517,949.78	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,949,734.88	68.15%	0	$0.00	NA	0	$0.0
Total			**89**	**$20,467,684.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	$1,530,255.00	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,737,275.00	53.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,267,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	$16,445,764.00	66.99%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,105,506.36	33.01%	0	$0.00	NA	0	$0.0
Total			**141**	**$24,551,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	$12,017,394.00	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,922,870.00	53.67%	0	$0.00	NA	0	$0.0
Total			**143**	**$25,940,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	$1,749,600.00	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,684,665.00	60.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,434,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	$2,610,500.00	52.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,355,263.00	47.43%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,965,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	$662,847.22	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,985,217.64	94.31%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,648,064.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	$1,352,367.00	13.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,983,647.47	86.92%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,336,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	$3,502,188.96	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,319,700.00	67.64%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,821,888.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	$4,160,390.04	37.15%	0	$0.00	NA	0	$0.0
		Unavailable	81	$7,037,618.76	62.85%	0	$0.00	NA	0	$0.0
Total			**128**	**$11,198,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	$2,437,868.00	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,750,502.96	73.47%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,188,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	$2,235,513.86	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,965,859.97	68.96%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,201,373.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	$3,905,572.00	28.31%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,888,288.87	71.69%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,793,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKJ5		COUNTRYWIDE	19	$1,821,627.00	20.2%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	74	$7,196,882.63	79.8%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,018,509.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	$3,408,361.00	31.25%	0	$0.00	NA	0	$0.0
		Unavailable	71	$7,499,811.83	68.75%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,908,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	$1,922,500.00	14.13%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,680,867.17	85.87%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,603,367.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	$1,120,715.00	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,469,672.25	68.79%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,590,387.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	$2,609,205.10	27.95%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,726,838.73	72.05%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,336,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	$3,995,101.00	19.39%	0	$0.00	NA	0	$0.0
		Unavailable	75	$16,607,629.48	80.61%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,602,730.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	$9,335,387.00	40.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$13,883,792.39	59.79%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,219,179.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	$2,915,619.74	41.7%	0	$0.00	NA	0	$0.0
		Unavailable	58	$4,076,715.00	58.3%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,992,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	$3,857,830.00	25.53%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,251,482.00	74.47%	0	$0.00	NA	0	$0.0
Total			**64**	**$15,109,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	$5,840,865.00	30.98%	0	$0.00	NA	0	$0.0

		Unavailable	61	$13,010,061.36	69.02%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,850,926.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	$2,224,065.00	8.49%	0	$0.00	NA	0	$0.0
		Unavailable	108	$23,978,316.79	91.51%	0	$0.00	NA	0	$0.0
Total			**123**	**$26,202,381.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	$5,054,179.53	24.98%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,176,164.97	75.02%	0	$0.00	NA	0	$0.0
Total			**97**	**$20,230,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	$17,872,895.00	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,132,410.00	28.52%	0	$0.00	NA	0	$0.0
Total			**135**	**$25,005,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	$7,461,964.60	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,546,676.76	62.71%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,008,641.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	$1,837,775.00	26.82%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,014,090.00	73.18%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,851,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	$1,951,176.16	27.92%	0	$0.00	NA	0	$0.0
		Unavailable	93	$5,037,298.24	72.08%	0	$0.00	NA	0	$0.0
Total			**127**	**$6,988,474.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	$3,597,839.12	43.41%	0	$0.00	NA	0	$0.0
		Unavailable	88	$4,689,263.03	56.59%	0	$0.00	NA	0	$0.0
Total			**154**	**$8,287,102.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	$851,450.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,829,145.00	85.01%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,680,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	$3,959,540.92	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,413,052.05	65.18%	0	$0.00	NA	0	$0.0

Total			**129**	**$11,372,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	$2,047,388.00	17.81%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,449,979.61	82.19%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,497,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	$2,099,514.98	18.19%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,441,299.69	81.81%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,540,814.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	$3,919,770.00	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,097,760.44	72.04%	0	$0.00	NA	0	$0.0
Total			**85**	**$14,017,530.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	$4,128,384.00	32.46%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,591,684.14	67.54%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,720,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	$3,568,307.00	15.96%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,791,683.45	84.04%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,359,990.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	$6,212,846.00	37.65%	0	$0.00	NA	0	$0.0
		Unavailable	79	$10,287,141.92	62.35%	0	$0.00	NA	0	$0.0
Total			**127**	**$16,499,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	$4,441,000.00	39.12%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,910,215.34	60.88%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,351,215.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	$6,686,069.73	38.99%	0	$0.00	NA	0	$0.0
		Unavailable	107	$10,463,423.47	61.01%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,149,493.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	$7,747,383.00	41.16%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,076,527.00	58.84%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,823,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	$1,470,173.00	7.23%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,874,893.96	92.77%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,345,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	$6,587,739.90	40.74%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,581,403.54	59.26%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,169,143.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLQ8		Unavailable	14	$2,358,594.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,358,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	$1,382,075.00	60.12%	0	$0.00	NA	0	$0.0
		Unavailable	10	$916,700.00	39.88%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,298,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,894,282.47	89.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$228,000.00	10.74%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,122,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	$1,869,637.00	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$982,750.00	34.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,852,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	$2,352,000.00	44.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,976,858.00	55.86%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,328,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	$118,000.00	2.58%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,460,660.00	97.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,578,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	$33,901,197.87	96.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,102,740.00	3.15%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,003,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	$23,782,333.81	95.1%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,225,100.00	4.9%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,007,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DLZ8		Unavailable	142	$25,002,320.17	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,002,320.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	$3,372,511.28	37.53%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,614,629.65	62.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,987,140.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	$5,220,697.60	23.98%	0	$0.00	NA	0	$0.0
		Unavailable	71	$16,551,434.38	76.02%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,772,131.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	$1,740,153.92	6.17%	0	$0.00	NA	0	$0.0
		Unavailable	120	$26,452,735.26	93.83%	0	$0.00	NA	0	$0.0
Total			**128**	**$28,192,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	$8,293,600.00	40.33%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,270,077.00	59.67%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,563,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM61		Unavailable	99	$20,003,139.43	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,003,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM79		Unavailable	143	$27,506,239.63	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$27,506,239.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	$9,610,182.00	96.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$396,902.55	3.97%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,007,084.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DM95		Unavailable	13	$1,054,319.32	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,054,319.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	$2,522,146.00	26.7%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,925,830.78	73.3%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,447,976.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMB0			32	$3,150,020.00	29.7%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	$7,456,974.05	70.3%	0	$0.00	NA	0	$0.0
Total			**107**	**$10,606,994.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	$2,679,720.00	23.36%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,789,260.89	76.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,468,980.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMD6		COUNTRYWIDE HOME LOANS, INC.	37	$2,206,719.00	26.42%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,146,336.77	73.58%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,353,055.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMF1		COUNTRYWIDE HOME LOANS, INC.	11	$1,244,418.73	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,138,433.65	80.5%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,382,852.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMG9		COUNTRYWIDE HOME LOANS, INC.	8	$1,555,534.00	23.12%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,172,984.48	76.88%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,728,518.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMH7		COUNTRYWIDE HOME LOANS, INC.	27	$3,378,697.00	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,746,400.00	52.58%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,125,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMJ3		COUNTRYWIDE HOME LOANS, INC.	49	$9,027,175.22	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	100	$18,729,200.39	67.48%	0	$0.00	NA	0	$0.0
Total			**149**	**$27,756,375.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMK0		COUNTRYWIDE HOME LOANS, INC.	29	$2,035,253.95	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,594,815.54	69.3%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,630,069.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	$3,116,503.00	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,490,239.87	73.15%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,606,742.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMM6		COUNTRYWIDE	83	$5,514,730.60	41.12%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	117	$7,897,804.13	58.88%	0	$0.00	NA	0	$0.0
Total			**200**	**$13,412,534.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	$2,260,191.20	16.09%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,790,235.95	83.91%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,050,427.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	$2,337,623.00	26.99%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,321,910.60	73.01%	0	$0.00	NA	0	$0.0
Total			**79**	**$8,659,533.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	$3,985,553.91	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,211,188.13	79.24%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,196,742.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	$1,982,504.39	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,467,572.95	73.39%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,450,077.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,429,370.00	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,735,865.30	82.49%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,165,235.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	$1,981,295.00	14.09%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,079,677.36	85.91%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,060,972.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	$6,915,885.00	39.12%	0	$0.00	NA	0	$0.0
		Unavailable	84	$10,761,484.00	60.88%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,677,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	$2,064,020.00	18.53%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,072,590.00	81.47%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,136,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	$2,119,612.42	29.6%	0	$0.00	NA	0	$0.0

		Unavailable	21	$5,040,868.64	70.4%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,160,481.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,785,430.00	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,539,863.15	78.55%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,325,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	$2,274,715.00	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,140,226.44	69.32%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,414,941.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	$3,525,949.00	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,579,689.17	78.11%	0	$0.00	NA	0	$0.0
Total			**66**	**$16,105,638.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	$2,586,773.00	23.95%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,215,294.50	76.05%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,802,067.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	$5,170,448.00	31.99%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,994,179.10	68.01%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,164,627.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	$2,593,620.00	28.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,501,526.57	71.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,095,146.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,346,528.40	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,094,899.27	81.14%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,441,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	$3,283,800.00	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	54	$13,049,765.92	79.9%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,333,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	$6,094,616.00	33.88%	0	$0.00	NA	0	$0.0
		Unavailable	92	$11,892,959.83	66.12%	0	$0.00	NA	0	$0.0

Total			**139**	**$17,987,575.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	$2,059,808.00	27.93%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,316,127.58	72.07%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,375,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	$2,449,861.00	12.54%	0	$0.00	NA	0	$0.0
		Unavailable	70	$17,090,019.00	87.46%	0	$0.00	NA	0	$0.0
Total			**81**	**$19,539,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	$6,040,410.00	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	107	$24,016,312.00	79.9%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,056,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	$2,242,998.00	7.42%	0	$0.00	NA	0	$0.0
		Unavailable	138	$27,988,078.75	92.58%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,231,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	$8,832,190.00	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	97	$21,183,655.00	70.57%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,015,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNT0		Unavailable	145	$25,007,244.00	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,007,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	$17,822,871.00	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,179,998.00	28.72%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,002,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNV5		Unavailable	137	$25,003,520.19	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,003,520.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	$23,620,189.20	94.46%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,385,027.00	5.54%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,005,216.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNX1		Unavailable	136	$25,000,647.24	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,000,647.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	$4,431,971.00	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,573,055.54	77.85%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,005,026.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	$7,176,589.00	35.88%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,824,079.58	64.12%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,000,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	$3,516,225.59	35.61%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,356,935.30	64.39%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,873,160.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	$6,740,270.39	39.88%	0	$0.00	NA	0	$0.0
		Unavailable	151	$10,159,242.95	60.12%	0	$0.00	NA	0	$0.0
Total			**258**	**$16,899,513.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP43		COUNTRYWIDE HOME LOANS, INC.	23	$4,654,468.00	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,953,360.41	78.46%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,607,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP50		COUNTRYWIDE HOME LOANS, INC.	67	$6,589,463.00	33.29%	0	$0.00	NA	0	$0.0
		Unavailable	134	$13,201,838.57	66.71%	0	$0.00	NA	0	$0.0
Total			**201**	**$19,791,301.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP68		COUNTRYWIDE HOME LOANS, INC.	41	$9,391,307.42	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,255,732.52	64.76%	0	$0.00	NA	0	$0.0
Total			**116**	**$26,647,039.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP76		COUNTRYWIDE HOME LOANS, INC.	15	$1,903,960.00	23.13%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,328,204.18	76.87%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,232,164.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	$4,637,734.31	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	176	$27,100,206.02	85.39%	0	$0.00	NA	0	$0.0
Total			**205**	**$31,737,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPA9		COUNTRYWIDE	7	$1,362,479.66	17.16%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	28	$6,575,300.00	82.84%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,937,779.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,698,900.00	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,035,455.00	59.92%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,734,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	$2,879,940.00	32.76%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,909,989.00	67.24%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,789,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	$3,283,195.00	48.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,486,020.00	51.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,769,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	$2,436,620.00	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,753,220.00	60.64%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,189,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	$2,423,731.23	26.62%	0	$0.00	NA	0	$0.0
		Unavailable	75	$6,680,335.47	73.38%	0	$0.00	NA	0	$0.0
Total			**102**	**$9,104,066.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	$555,000.00	8.31%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,121,956.24	91.69%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,676,956.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	$2,290,599.00	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,108,675.73	72.73%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,399,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,912,714.00	39.32%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,494,800.00	60.68%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,407,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	$1,880,746.01	25.05%	0	$0.00	NA	0	$0.0

		Unavailable	86	$5,626,879.67	74.95%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,507,625.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPP6		COUNTRYWIDE HOME LOANS, INC.	10	$2,091,879.00	16.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,358,119.60	83.2%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,449,998.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	$3,595,700.42	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,837,090.10	73.23%	0	$0.00	NA	0	$0.0
Total			**136**	**$13,432,790.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	$2,882,173.14	32.75%	0	$0.00	NA	0	$0.0
		Unavailable	97	$5,919,292.83	67.25%	0	$0.00	NA	0	$0.0
Total			**146**	**$8,801,465.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	$791,722.68	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,077,542.00	88.47%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,869,264.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	$944,888.04	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,711,525.49	87.66%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,656,413.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	$4,831,020.84	22.99%	0	$0.00	NA	0	$0.0
		Unavailable	124	$16,184,343.76	77.01%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,015,364.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	$5,460,386.83	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,772,052.94	76.5%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,232,439.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	$7,402,438.00	32.43%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,422,007.51	67.57%	0	$0.00	NA	0	$0.0
Total			**178**	**$22,824,445.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	$1,384,423.71	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	177	$33,020,759.68	95.98%	0	$0.00	NA	0	$0.0

Total			**186**	**$34,405,183.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	$4,285,366.83	21.76%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,404,294.04	78.24%	0	$0.00	NA	0	$0.0
Total			**94**	**$19,689,660.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	$18,766,034.00	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,766,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	$4,596,112.00	20.28%	0	$0.00	NA	0	$0.0
		Unavailable	77	$18,064,452.07	79.72%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,660,564.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	$5,704,147.00	23.82%	0	$0.00	NA	0	$0.0
		Unavailable	83	$18,240,354.30	76.18%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,944,501.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQG5		Unavailable	14	$2,039,043.41	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,039,043.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	$254,810.79	13.17%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,680,435.88	86.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,935,246.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	$488,150.00	38.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$784,385.00	61.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,272,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	$6,486,990.00	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,962,491.26	74.51%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,449,481.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	$2,520,990.63	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,118,762.71	55.3%	0	$0.00	NA	0	$0.0
Total			**107**	**$5,639,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	$3,810,880.00	31.29%	0	$0.00	NA	0	$0.0

		Unavailable	69	$8,369,971.00	68.71%	0	$0.00	NA	0	$0.0
Total			**111**	**$12,180,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	$3,343,104.00	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	88	$8,484,143.86	71.73%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,827,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	$4,657,931.05	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,578,462.21	54.5%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,236,393.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	$524,650.00	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,033,909.89	88.49%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,558,559.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	$3,736,839.00	33.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,433,335.93	66.55%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,170,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	$1,711,405.00	15.18%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,562,044.72	84.82%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,273,449.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	$4,747,855.24	20.27%	0	$0.00	NA	0	$0.0
		Unavailable	81	$18,672,093.48	79.73%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,419,948.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	$4,873,617.00	41.04%	0	$0.00	NA	0	$0.0
		Unavailable	70	$7,000,441.54	58.96%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,874,058.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	$32,174,347.06	32.07%	0	$0.00	NA	0	$0.0
		Unavailable	333	$68,150,172.47	67.93%	0	$0.00	NA	0	$0.0
Total			**504**	**$100,324,519.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	$1,579,190.00	36.03%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,803,389.75	63.97%	0	$0.00	NA	0	$0.0

Total			**58**	**$4,382,579.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	$7,259,239.00	41.54%	0	$0.00	NA	0	$0.0
		Unavailable	147	$10,217,875.15	58.46%	0	$0.00	NA	0	$0.0
Total			**254**	**$17,477,114.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	$4,453,916.35	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,719,486.00	70.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,173,402.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	$4,098,297.30	22.71%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,946,745.63	77.29%	0	$0.00	NA	0	$0.0
Total			**81**	**$18,045,042.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	$3,431,908.48	27.8%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,912,594.92	72.2%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,344,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	$1,941,311.05	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,580,534.00	77.22%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,521,845.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,674.00	44.29%	0	$0.00	NA	0	$0.0
		Unavailable	51	$3,032,246.32	55.71%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,442,920.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	$3,019,500.00	46.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,540,670.00	53.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,560,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	$2,466,074.00	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,431,169.78	49.64%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,897,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	$3,707,471.00	44.27%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,666,460.00	55.73%	0	$0.00	NA	0	$0.0
Total			**142**	**$8,373,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	$2,816,176.02	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,885,397.86	67.64%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,701,573.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,671,281.95	32.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,474,572.00	67.52%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,145,853.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,409,438.00	39.29%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,359,128.11	60.71%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,768,566.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	$2,227,931.00	34.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,314,050.00	65.94%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,541,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	$4,073,650.00	49.46%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,162,895.00	50.54%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,236,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	$3,882,288.00	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,405,170.31	70.78%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,287,458.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	$3,710,575.00	41.01%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,336,995.00	58.99%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,047,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	$1,177,186.42	29.35%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,833,054.79	70.65%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,010,241.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	$2,546,776.66	33.58%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,038,154.23	66.42%	0	$0.00	NA	0	$0.0
Total			**77**	**$7,584,930.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	$3,078,968.92	51.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,953,910.75	48.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,032,879.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	$7,848,821.29	31.15%	0	$0.00	NA	0	$0.0
		Unavailable	134	$17,350,477.92	68.85%	0	$0.00	NA	0	$0.0
Total			**194**	**$25,199,299.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	$4,138,310.83	31.67%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,929,356.91	68.33%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,067,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	$7,909,397.76	67.28%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,845,761.43	32.72%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,755,159.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	$882,661.30	14.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,230,140.80	85.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,112,802.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	$4,406,694.97	23.1%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,667,024.72	76.9%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,073,719.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	$821,077.84	15.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,636,845.92	84.96%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,457,923.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	$2,209,269.08	21.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,923,900.70	78.2%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,133,169.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	$2,167,593.60	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,991,892.03	78.66%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,159,485.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSH1		COUNTRYWIDE	15	$3,301,959.73	20.15%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	58	$13,087,088.19	79.85%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,389,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	$6,095,950.00	25.59%	0	$0.00	NA	0	$0.0
		Unavailable	90	$17,729,271.86	74.41%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,825,221.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	$5,351,561.10	35.74%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,620,886.98	64.26%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,972,448.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	$5,833,929.38	28.99%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,288,141.00	71.01%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,122,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	$696,456.86	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,905,007.51	80.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,601,464.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	$3,299,293.91	30.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,389,346.31	69.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,688,640.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	$2,234,793.00	42.03%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,082,704.00	57.97%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,317,497.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	$4,960,863.65	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	137	$29,779,766.09	85.72%	0	$0.00	NA	0	$0.0
Total			**164**	**$34,740,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	$6,572,287.92	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	98	$24,081,591.14	78.56%	0	$0.00	NA	0	$0.0
Total			**126**	**$30,653,879.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	$2,741,871.50	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$2,741,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	$890,399.41	6.83%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,153,658.57	93.17%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,044,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	$531,800.00	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$463,000.00	46.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	$308,900.00	3.38%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,839,954.63	96.62%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,148,854.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	$90,000.00	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$794,800.00	89.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	$557,100.00	16.27%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,867,845.28	83.73%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,424,945.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	$1,168,239.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,168,239.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	$544,256.50	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,159,982.78	85.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,704,239.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,839,989.17	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	138	$28,040,264.77	87.95%	0	$0.00	NA	0	$0.0

Total			**158**	**$31,880,253.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	$8,792,989.34	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	377	$68,009,230.07	88.55%	0	$0.00	NA	0	$0.0
Total			**429**	**$76,802,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,505,310.93	9.94%	0	$0.00	NA	0	$0.0
		Unavailable	290	$49,889,657.80	90.06%	0	$0.00	NA	0	$0.0
Total			**320**	**$55,394,968.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	$407,457.19	6.91%	0	$0.00	NA	0	$0.0
		Unavailable	100	$5,490,687.21	93.09%	0	$0.00	NA	0	$0.0
Total			**108**	**$5,898,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,825,808.49	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	217	$33,166,977.11	94.78%	0	$0.00	NA	0	$0.0
Total			**229**	**$34,992,785.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	$466,250.00	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	95	$17,832,979.04	97.45%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,299,229.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,585,015.49	42.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,121,255.09	57.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,706,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,638,984.66	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,608,848.61	71.46%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,247,833.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	$2,665,189.43	20.09%	0	$0.00	NA	0	$0.0

		Unavailable	79	$10,600,378.44	79.91%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,265,567.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	$2,021,096.98	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,146,613.16	75.26%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,167,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,230,797.75	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,990,229.84	70.84%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,221,027.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	$246,225.57	10.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,210,718.40	89.98%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,456,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3E3		Unavailable	14	$2,152,560.55	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,152,560.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK79		Unavailable	10	$1,480,994.69	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,480,994.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$458,400.00	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,098,020.00	94.64%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,556,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EL29		STATE FARM BANK, FSB	58	$6,487,946.11	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,487,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EL52		RBC MORTGAGE COMPANY	5	$838,550.00	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,680,900.00	66.72%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,519,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EL86		RBC MORTGAGE COMPANY	13	$2,499,850.00	44.51%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,116,107.90	55.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,615,957.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EL94		RBC MORTGAGE COMPANY	8	$1,130,450.00	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,135,700.00	50.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,266,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELA1		Unavailable	22	$1,514,039.71	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,514,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELB9		Unavailable	65	$6,875,826.61	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,875,826.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELC7		Unavailable	61	$8,428,609.46	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,428,609.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$463,826.62	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	235	$54,595,503.17	99.16%	0	$0.00	NA	0	$0.0
Total			**237**	**$55,059,329.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$142,100.00	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,734,538.99	92.43%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,876,638.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$209,100.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	67	$7,060,482.81	97.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,269,582.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELJ2		Unavailable	43	$5,924,222.68	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,924,222.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,000.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	127	$27,984,099.95	99.38%	0	$0.00	NA	0	$0.0
Total			**128**	**$28,159,099.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELL7		Unavailable	163	$29,334,682.15	100%	0	$0.00	NA	0	$0.0

Total			**163**	**$29,334,682.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELM5		Unavailable	64	$10,995,114.38	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,995,114.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELN3		Unavailable	43	$5,930,649.47	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,930,649.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELS2		Unavailable	15	$2,102,504.30	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,102,504.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELT0		Unavailable	27	$2,790,503.95	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,790,503.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELU7		Unavailable	73	$7,793,164.73	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,793,164.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELY9		STATE FARM BANK, FSB	48	$7,672,746.14	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,672,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELZ6		STATE FARM BANK, FSB	120	$14,378,887.87	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$14,378,887.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMB8		RBC MORTGAGE COMPANY	13	$2,124,150.00	36.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,712,890.00	63.61%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,837,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMD4		RBC MORTGAGE COMPANY	7	$1,268,000.00	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,787,942.08	58.51%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,055,942.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EME2		RBC MORTGAGE COMPANY	13	$2,257,800.00	49.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,335,300.00	50.84%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMF9		RBC MORTGAGE COMPANY	8	$1,181,700.00	57.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$861,000.00	42.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,042,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMG7			3	$750,700.00	40.17%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY								
		Unavailable	4	$1,118,300.00	59.83%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMH5		RBC MORTGAGE COMPANY	11	$2,030,400.00	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,067,328.63	50.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,097,728.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMJ1		RBC MORTGAGE COMPANY	6	$814,050.00	50.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$794,150.00	49.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,608,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMK8		RBC MORTGAGE COMPANY	16	$3,081,000.00	61.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,962,537.06	38.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,043,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN27		KENTUCKY HOUSING CORPORATION	12	$1,220,711.32	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,220,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN35		WASHINGTON MUTUAL BANK	4	$652,398.17	3.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,990,497.79	10.97%	0	$0.00	NA	0	$0.0
		Unavailable	104	$15,502,158.43	85.43%	0	$0.00	NA	0	$0.0
Total			**120**	**$18,145,054.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN43		WASHINGTON MUTUAL BANK	39	$4,510,525.98	4.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	189	$22,773,943.39	23.74%	0	$0.00	NA	0	$0.0
		Unavailable	501	$68,652,658.78	71.56%	0	$0.00	NA	0	$0.0
Total			**729**	**$95,937,128.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN50		WASHINGTON MUTUAL BANK	33	$3,667,446.05	6.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	149	$15,089,027.58	26.64%	0	$0.00	NA	0	$0.0
		Unavailable	336	$37,874,255.74	66.88%	0	$0.00	NA	0	$0.0
Total			**518**	**$56,630,729.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN76		WASHINGTON MUTUAL BANK, FA	16	$1,249,783.28	51.3%	0	$0.00	NA	0	$0.0

		Unavailable	12	$1,186,501.40	48.7%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,436,284.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EN92		WASHINGTON MUTUAL BANK, FA	12	$1,071,544.89	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,316,879.37	85.5%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,388,424.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENP6		CHEVY CHASE BANK FSB	8	$2,134,839.12	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,134,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENQ4		CHEVY CHASE BANK FSB	194	$40,237,235.51	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$40,237,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENR2		CHEVY CHASE BANK FSB	96	$18,353,483.14	99.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$130,625.00	0.71%	0	$0.00	NA	0	$0.0
Total			**97**	**$18,484,108.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENS0		FREEDOM MORTGAGE CORP.	6	$1,001,874.09	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,001,874.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENT8		FREEDOM MORTGAGE CORP.	9	$1,021,625.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENU5		FREEDOM MORTGAGE CORP.	6	$1,041,123.03	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,041,123.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENW1		BANKFINANCIAL FSB	28	$5,133,618.00	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,028,219.78	37.1%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,161,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENX9		MIDFIRST BANK SSB	26	$1,739,804.15	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,739,804.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENY7		MIDFIRST BANK SSB	16	$1,032,164.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,032,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENZ4		KENTUCKY HOUSING CORPORATION	50	$4,384,174.77	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,384,174.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EPA7		WASHINGTON MUTUAL BANK, FA	32	$2,811,896.06	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,945,279.83	77.96%	0	$0.00	NA	0	$0.0
Total			**132**	**$12,757,175.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	$2,861,496.25	55%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,341,153.94	45%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,202,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	$248,244.74	11.82%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,851,694.01	88.18%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,099,938.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	$964,113.89	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,738,789.95	73.96%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,702,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	$215,056.67	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,063,140.53	90.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,278,197.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	$213,518.45	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$941,824.77	81.52%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,155,343.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	$20,003,921.49	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$20,003,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	$5,002,382.75	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,002,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	$20,003,053.95	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$20,003,053.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	$10,006,471.17	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$10,006,471.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	$5,044,317.50	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,044,317.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESC0		Unavailable	7	$1,116,265.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,116,265.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	$31,936,744.54	80.17%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,901,955.73	19.83%	0	$0.00	NA	0	$0.0
Total			**251**	**$39,838,700.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	$2,917,985.79	80.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$709,701.15	19.56%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,627,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	$6,633,200.60	97.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,000.00	2.21%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,783,200.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	$2,604,000.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,604,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	$1,222,451.02	76.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$384,937.00	23.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,607,388.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	$29,903,408.02	99.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$96,750.00	0.32%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,000,158.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	$19,818,544.73	99.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$182,000.00	0.91%	0	$0.00	NA	0	$0.0

Total			**114**	**$20,000,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	$103,500.00	1.12%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,108,238.20	98.88%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,211,738.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	$164,500.00	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,470,237.41	97.08%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,634,737.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	$643,664.25	52.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$576,997.51	47.27%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,220,661.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	$202,400.00	18.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$867,123.31	81.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,069,523.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	$236,370.57	11.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,745,445.01	88.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,981,815.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	$990,651.19	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,053,781.85	80.36%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,044,433.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	$1,198,300.00	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,504,856.58	74.52%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,703,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	$4,980,104.91	43.96%	0	$0.00	NA	0	$0.0

		Unavailable	49	$6,348,388.53	56.04%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,328,493.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	$128,800.00	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,311,600.00	94.72%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	$252,000.00	6.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,806,585.22	93.79%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,058,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	$12,396,900.30	97.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$360,000.00	2.82%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,756,900.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	$20,775,854.99	96.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$690,800.00	3.22%	0	$0.00	NA	0	$0.0
Total			**91**	**$21,466,654.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	$145,000.00	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,317,021.60	90.08%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,462,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	$75,000.00	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	14	$970,621.69	92.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,045,621.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	$278,884.76	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,368,988.04	89.47%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,647,872.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUW3		ABN AMRO MORTGAGE GROUP,	1	$109,000.00	5.97%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	17	$1,715,408.71	94.03%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,824,408.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	$263,750.00	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,860,948.18	87.59%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,124,698.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	$1,195,895.96	34.87%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,233,842.47	65.13%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,429,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	$2,899,800.00	47.26%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,236,183.97	52.74%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,135,983.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	$1,307,346.92	38.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,062,805.89	61.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,370,152.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVE2		Unavailable	15	$3,352,217.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,352,217.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	$406,150.00	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,655,225.53	86.73%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,061,375.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	$174,550.00	4.05%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,130,463.59	95.95%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,305,013.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	$180,600.00	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$933,000.00	83.78%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	$619,000.00	59.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$415,548.13	40.17%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,034,548.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	$1,211,100.00	26.47%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,364,830.75	73.53%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,575,930.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	$189,782.06	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,439,149.71	94.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,628,931.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	$2,379,450.00	8.69%	0	$0.00	NA	0	$0.0
		Unavailable	101	$25,012,650.71	91.31%	0	$0.00	NA	0	$0.0
Total			**111**	**$27,392,100.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,632,000.00	15.44%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,937,745.56	84.56%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,569,745.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	$3,644,271.14	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,485,663.34	75.91%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,129,934.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	$214,300.00	9.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,088,850.00	90.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,303,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	$52,269.69	3.22%	0	$0.00	NA	0	$0.0

		Unavailable	21	$1,571,301.73	96.78%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,623,571.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	$289,336.61	9.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,846,068.12	90.77%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,135,404.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	$306,151.51	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,687,535.59	84.64%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,993,687.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	$7,558,988.94	77.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,189,931.03	22.46%	0	$0.00	NA	0	$0.0
Total			**67**	**$9,748,919.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EYX7		WACHOVIA MORTGAGE CORPORATION	6	$1,152,595.06	64.15%	0	$0.00	NA	0	$0.0
		Unavailable	3	$644,249.93	35.85%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,796,844.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	$3,023,506.65	52.22%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,765,941.65	47.78%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,789,448.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5V0		EMC MORTGAGE CORPORATION	28	$5,767,317.81	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,767,317.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5W8		EMC MORTGAGE CORPORATION	39	$5,628,271.68	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,628,271.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5X6		EMC MORTGAGE CORPORATION	40	$4,921,067.60	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,921,067.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5Y4		EMC MORTGAGE CORPORATION	24	$2,371,745.08	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$2,371,745.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5Z1		EMC MORTGAGE CORPORATION	66	$13,579,566.60	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,579,566.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6A5		EMC MORTGAGE CORPORATION	281	$50,368,890.31	100%	0	$0.00	NA	0	$0.0
Total			**281**	**$50,368,890.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6B3		EMC MORTGAGE CORPORATION	265	$42,965,930.46	100%	0	$0.00	NA	0	$0.0
Total			**265**	**$42,965,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6C1		EMC MORTGAGE CORPORATION	128	$18,796,758.54	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,796,758.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6D9		EMC MORTGAGE CORPORATION	66	$9,943,400.26	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,943,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6E7		EMC MORTGAGE CORPORATION	27	$3,010,202.46	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,010,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6F4		EMC MORTGAGE CORPORATION	32	$4,561,536.51	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,561,536.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6G2		EMC MORTGAGE CORPORATION	32	$4,087,705.71	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,087,705.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6H0		EMC MORTGAGE CORPORATION	94	$14,720,217.52	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$14,720,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F6J6		EMC MORTGAGE CORPORATION	39	$4,658,049.49	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,658,049.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FA28		Unavailable	9	$1,812,534.12	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,812,534.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FA36		Unavailable	9	$2,287,694.95	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,287,694.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,585.00	81.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,000.00	18.72%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,335,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FA69		Unavailable	4	$1,045,961.57	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,045,961.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	$4,885,135.99	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,885,135.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	$6,982,791.24	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,982,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	$1,749,738.72	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,749,738.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,147,989.76	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,147,989.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAP7		Unavailable	17	$4,257,397.63	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,257,397.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAQ5		Unavailable	24	$5,044,120.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,044,120.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	$38,138,907.83	99.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,735.81	0.39%	0	$0.00	NA	0	$0.0
Total			**188**	**$38,288,643.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAS1		Unavailable	19	$3,796,961.26	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,796,961.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAT9		Unavailable	27	$5,378,879.27	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,378,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$14,880,940.37	97.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$400,000.00	2.62%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,280,940.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAV4		Unavailable	14	$2,057,019.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,057,019.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,799,941.91	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,799,941.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAX0		Unavailable	9	$2,339,060.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,339,060.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAY8		Unavailable	11	$2,086,135.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,086,135.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,703,383.93	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,703,383.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB27		FIRST PLACE BANK	12	$1,882,644.45	60.76%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,215,600.00	39.24%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,098,244.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB43		STATE FARM BANK, FSB	11	$2,050,841.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,050,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB50		STATE FARM BANK, FSB	69	$8,905,434.81	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,905,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB68		STATE FARM BANK, FSB	116	$8,448,722.91	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$8,448,722.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB76		STATE FARM BANK, FSB	40	$2,572,379.31	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,572,379.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB84		AMSOUTH BANK	8	$1,130,999.87	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,130,999.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB92		AMSOUTH BANK	23	$1,913,963.21	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,913,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,721,469.27	85.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$285,000.00	14.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,006,469.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,038,593.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,038,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBN1		Unavailable	12	$3,000,667.63	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,000,667.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBQ4		Unavailable	11	$3,053,691.91	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,053,691.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBR2		Unavailable	13	$3,075,300.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,673,883.08	91.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$328,000.00	8.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,001,883.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBW1		FIRST PLACE BANK	20	$2,934,343.72	61.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,860,390.28	38.8%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,794,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBX9		FIRST PLACE BANK	17	$2,021,969.29	34.17%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,895,615.54	65.83%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,917,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBY7		FIRST PLACE BANK	18	$2,928,287.03	96.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,000.00	3.68%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,040,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FBZ4		FIRST PLACE BANK	22	$2,263,799.81	74.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$793,766.52	25.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,057,566.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FCA8		AMSOUTH BANK	47	$8,156,053.22	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,156,053.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FCB6		AMSOUTH BANK	19	$1,240,990.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,240,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FCC4		AMSOUTH BANK	14	$2,270,100.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,270,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FCD2		AMSOUTH BANK	10	$1,421,485.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,421,485.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FCE0		AMSOUTH BANK	16	$1,682,335.10	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,682,335.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD33		U.S. BANK N.A.	149	$14,158,633.60	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$14,158,633.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD41		U.S. BANK N.A.	127	$11,002,140.65	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$11,002,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD58		U.S. BANK N.A.	115	$10,825,735.12	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$10,825,735.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD66		U.S. BANK N.A.	36	$2,452,082.36	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,452,082.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD74		U.S. BANK N.A.	34	$2,783,239.94	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,783,239.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD82		U.S. BANK N.A.	25	$1,270,292.04	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,270,292.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FDZ2		Unavailable	16	$2,632,915.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,632,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF23		GMAC MORTGAGE CORPORATION	27	$3,308,098.63	71.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,327,468.73	28.64%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,635,567.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF31		GMAC MORTGAGE CORPORATION	9	$716,511.93	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$951,872.37	57.05%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,668,384.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FF49		GMAC MORTGAGE CORPORATION	25	$3,319,629.00	87.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$476,420.00	12.55%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,796,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF56		GMAC MORTGAGE CORPORATION	28	$5,131,766.80	84.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$955,839.17	15.7%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,087,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF64		GMAC MORTGAGE CORPORATION	117	$18,298,613.76	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,485,928.46	34.14%	0	$0.00	NA	0	$0.0
Total			**169**	**$27,784,542.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF72		GMAC MORTGAGE CORPORATION	30	$5,472,510.70	76.88%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,645,727.11	23.12%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,118,237.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF80		Unavailable	10	$1,687,196.66	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,687,196.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FF98		Unavailable	9	$1,569,959.63	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,569,959.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	$4,583,540.62	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,583,540.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	$28,590,203.73	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$28,590,203.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	$27,789,412.07	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,789,412.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,808,778.07	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,808,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FFV9		GMAC MORTGAGE CORPORATION	19	$3,016,713.68	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	67	$13,522,339.52	81.76%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,539,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFW7		GMAC MORTGAGE CORPORATION	4	$384,498.34	14.81%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,211,717.00	85.19%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,596,215.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFX5		GMAC MORTGAGE CORPORATION	7	$838,886.60	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,851,716.13	85.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,690,602.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFY3		GMAC MORTGAGE CORPORATION	42	$6,355,189.14	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,355,189.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFZ0		GMAC MORTGAGE CORPORATION	16	$2,449,600.88	83.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$496,364.46	16.85%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,945,965.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FH39		BANK OF AMERICA NA	76	$15,895,609.75	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,136,663.63	50.38%	0	$0.00	NA	0	$0.0
Total			**161**	**$32,032,273.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FH47		BANK OF AMERICA NA	13	$2,056,980.34	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,603,279.05	43.8%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,660,259.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FH54		BANK OF AMERICA NA	16	$2,270,595.70	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,220,802.06	65.02%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,491,397.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FH62		Unavailable	6	$1,103,742.97	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,130,466.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,130,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$3,890,400.84	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,890,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$5,882,399.34	97.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$174,108.32	2.87%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,056,507.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	$2,192,760.43	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,192,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$840,548.17	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$840,548.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$1,149,344.71	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,149,344.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$2,447,122.62	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,447,122.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$714,921.29	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$714,921.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHP0		BANK OF AMERICA NA	66	$14,185,427.38	58.87%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,910,209.94	41.13%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,095,637.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FHQ8		BANK OF AMERICA NA	563	$98,492,635.61	73.01%	0	$0.00	NA	0	$0.0
		Unavailable	205	$36,409,014.47	26.99%	0	$0.00	NA	0	$0.0
Total			**768**	**$134,901,650.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHR6		BANK OF AMERICA NA	11	$1,658,766.56	30.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,816,577.58	69.7%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,475,344.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHS4		BANK OF AMERICA NA	14	$2,064,632.15	38.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,340,232.35	61.8%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,404,864.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHU9		BANK OF AMERICA NA	1	$271,599.15	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,414,945.30	96.47%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,686,544.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHV7		BANK OF AMERICA NA	7	$1,247,638.14	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	334	$60,336,953.56	97.97%	0	$0.00	NA	0	$0.0
Total			**341**	**$61,584,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHW5		BANK OF AMERICA NA	13	$2,187,902.79	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	304	$55,853,574.39	96.23%	0	$0.00	NA	0	$0.0
Total			**317**	**$58,041,477.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHX3		BANK OF AMERICA NA	5	$724,347.87	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,476,226.90	89.94%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,200,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHY1		BANK OF AMERICA NA	8	$1,093,663.79	25.95%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,121,511.78	74.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,215,175.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHZ8		BANK OF AMERICA NA	2	$212,967.82	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,999,922.40	90.38%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,212,890.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	$6,276,645.99	78.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,705,733.54	21.37%	0	$0.00	NA	0	$0.0
Total			**123**	**$7,982,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	$5,091,225.00	71.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,045,558.04	28.66%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,136,783.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	$10,158,052.36	72.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,770,760.48	27.07%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,928,812.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	$28,528,265.42	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,561,203.32	32.22%	0	$0.00	NA	0	$0.0
Total			**187**	**$42,089,468.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	$3,137,694.64	57.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,303,639.57	42.34%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,441,334.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	$3,596,108.12	62.01%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,203,063.48	37.99%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,799,171.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	$5,942,302.14	66.04%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,056,205.64	33.96%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,998,507.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	$3,243,989.91	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$492,520.00	13.18%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,736,509.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	$1,125,400.00	70.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$476,800.00	29.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,602,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	$2,531,507.60	34.27%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,855,961.30	65.73%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,387,468.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	$372,624.19	29.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$889,291.46	70.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,261,915.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	$4,314,109.89	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,314,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	$2,280,033.89	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,280,033.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK43		Unavailable	11	$1,016,844.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,016,844.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK50		AMSOUTH BANK	27	$1,990,124.63	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,990,124.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK68		AMSOUTH BANK	13	$2,164,491.12	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,164,491.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK76		AMSOUTH BANK	20	$1,572,500.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	$235,520.31	14.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,374,807.47	85.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,610,327.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FK92		BANKUNITED, FEDERAL SAVINGS	1	$218,333.22	5.95%	0	$0.00	NA	0	$0.0

		BANK								
		Unavailable	20	$3,448,117.45	94.05%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,666,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKV3		CHEVY CHASE BANK FSB	21	$3,931,331.74	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,931,331.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKW1		CHEVY CHASE BANK FSB	68	$11,366,052.47	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,366,052.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKX9		CHEVY CHASE BANK FSB	18	$2,743,798.79	79.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$724,000.00	20.88%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,467,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKY7		CHEVY CHASE BANK FSB	1	$71,236.05	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,467,201.87	95.37%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,538,437.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	$1,201,554.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,201,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLA8		Unavailable	14	$2,673,090.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,673,090.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,230.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,003,230.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	$1,213,102.31	90.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$133,796.28	9.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,346,898.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	$3,923,450.21	82.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$813,162.45	17.17%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,736,612.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLF7			5	$876,277.00	76.92%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	$263,000.00	23.08%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,139,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	$2,926,986.27	96.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,250.00	3.6%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,036,236.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	$1,606,883.97	87.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,918.58	12.9%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,844,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	$1,123,314.96	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,123,314.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	$46,392,759.36	61.23%	0	$0.00	NA	0	$0.0
		Unavailable	190	$29,379,363.62	38.77%	0	$0.00	NA	0	$0.0
Total			**531**	**$75,772,122.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,959,687.25	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$38,959,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FS29		Unavailable	15	$1,008,316.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,008,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FS37		Unavailable	71	$3,797,192.72	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,797,192.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FS45		Unavailable	24	$1,305,880.53	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,305,880.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FS52		Unavailable	118	$4,190,381.24	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$4,190,381.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FS86		FREEDOM MORTGAGE CORP.	5	$996,231.84	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$996,231.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FS94		FREEDOM MORTGAGE CORP.	5	$1,030,484.64	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,030,484.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSN3		Unavailable	17	$1,007,913.48	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,007,913.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSP8		Unavailable	19	$1,006,501.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,006,501.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSQ6		Unavailable	39	$2,099,697.80	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,099,697.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSS2		Unavailable	13	$1,767,507.55	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,767,507.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	$109,289.32	5.16%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,009,903.58	94.84%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,119,192.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSU7		Unavailable	13	$1,852,577.67	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,852,577.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSV5		Unavailable	25	$2,311,358.83	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,311,358.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSW3		Unavailable	14	$1,007,649.35	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,007,649.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSX1		Unavailable	107	$7,567,122.01	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,567,122.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSY9		Unavailable	15	$1,141,730.18	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,141,730.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSZ6		Unavailable	133	$7,490,888.03	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$7,490,888.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	$13,980,785.26	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$13,980,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTC6			44	$6,898,181.33	100%	0	$0.00	NA	0	$0.0

		SOUTHTRUST MORTGAGE CORPORATION								
Total			**44**	**$6,898,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	$8,754,308.42	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,754,308.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTE2		CITIBANK, N. A.	211	$20,936,386.55	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$20,936,386.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTF9		CITIBANK, N. A.	75	$7,280,752.88	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,280,752.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTG7		CITIBANK, N. A.	26	$1,701,035.43	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,701,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTH5		CITIBANK, N. A.	34	$1,659,054.36	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,659,054.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTJ1		CITIBANK, N. A.	42	$2,403,879.71	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,403,879.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTK8		CITIBANK, N. A.	7	$1,042,797.19	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,042,797.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	$29,638,719.07	98.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$361,842.62	1.21%	0	$0.00	NA	0	$0.0
Total			**158**	**$30,000,561.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	$9,326,138.47	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,326,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUG5		CASTLE MORTGAGE CORPORATION	18	$2,411,105.76	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,411,105.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$72,074.94	6.5%	0	$0.00	NA	0	$0.0

		Unavailable	15	$1,035,952.61	93.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,108,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUJ9		Unavailable	16	$1,498,864.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,498,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	$4,216,840.00	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$401,600.00	8.7%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,618,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FV58		SELF-HELP VENTURES FUND	4	$343,449.62	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$343,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FV66		SELF-HELP VENTURES FUND	11	$794,873.51	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$794,873.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	$27,924,749.98	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	59	$11,027,190.50	28.31%	0	$0.00	NA	0	$0.0
Total			**215**	**$38,951,940.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	$4,303,850.00	34.8%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,062,870.00	65.2%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,366,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXR8		Unavailable	304	$15,763,890.28	100%	0	$0.00	NA	0	$0.0
Total			**304**	**$15,763,890.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXS6		Unavailable	207	$10,893,476.48	100%	0	$0.00	NA	0	$0.0
Total			**207**	**$10,893,476.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXZ0		Unavailable	31	$1,120,347.34	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,120,347.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	$86,829,962.83	100%	0	$0.00	NA	0	$0.0
Total			**459**	**$86,829,962.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FZT2		Unavailable	34	$5,595,895.04	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,595,895.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZU9		Unavailable	26	$3,996,400.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	$2,216,529.90	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,216,529.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	$121,034,172.87	100%	0	$0.00	NA	0	$0.0
Total			**825**	**$121,034,172.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	$35,797,348.94	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$35,797,348.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	$20,621,926.73	100%	0	$0.00	NA	0	$0.0
Total			**170**	**$20,621,926.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2K5		WASHINGTON MUTUAL BANK	272	$15,026,410.29	40.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	246	$15,069,913.69	40.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$854,848.60	2.31%	0	$0.00	NA	0	$0.0
		Unavailable	77	$5,975,914.63	16.19%	0	$0.00	NA	0	$0.0
Total			**608**	**$36,927,087.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2L3		WASHINGTON MUTUAL BANK	7	$1,310,185.36	16.98%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	62	$6,334,516.55	82.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,386.49	0.9%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,714,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2M1		WASHINGTON MUTUAL BANK	7	$1,089,095.31	21.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$3,794,943.21	76.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,955.58	2.02%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,984,994.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2N9			26	$2,069,752.16	23.62%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	62	$5,949,113.94	67.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$193,397.08	2.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$549,704.03	6.27%	0	$0.00	NA	0	$0.0
Total			**97**	**$8,761,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2P4		WASHINGTON MUTUAL BANK	139	$8,313,950.08	32.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	189	$14,175,593.21	55.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$517,445.63	2.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,526,506.51	9.89%	0	$0.00	NA	0	$0.0
Total			**363**	**$25,533,495.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2R0		WASHINGTON MUTUAL BANK	15	$790,736.77	30.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$1,082,807.23	41.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$132,814.67	5.15%	0	$0.00	NA	0	$0.0
		Unavailable	7	$574,295.58	22.25%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,580,654.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2S8		WASHINGTON MUTUAL BANK	2	$72,140.21	7.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	16	$779,559.36	84.26%	0	$0.00	NA	0	$0.0
		Unavailable	2	$73,447.27	7.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$925,146.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2T6		WASHINGTON MUTUAL BANK	92	$8,895,639.32	33.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	117	$9,208,549.98	34.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$248,144.10	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,009,813.51	30.39%	0	$0.00	NA	0	$0.0
Total			**298**	**$26,362,146.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405G2U3		WASHINGTON MUTUAL BANK	22	$1,754,407.40	26.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	48	$4,163,440.52	61.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$825,670.07	12.24%	0	$0.00	NA	0	$0.0
Total			**81**	**$6,743,517.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2V1		WASHINGTON MUTUAL BANK	6	$330,069.00	14.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$1,914,512.48	82.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,700.44	3.26%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,320,281.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2W9		WASHINGTON MUTUAL BANK	1	$35,871.29	4.16%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	18	$765,328.05	88.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$60,793.26	7.05%	0	$0.00	NA	0	$0.0
Total			**20**	**$861,992.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2X7		WASHINGTON MUTUAL BANK	1	$122,422.30	31.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$272,285.20	68.98%	0	$0.00	NA	0	$0.0
Total			**10**	**$394,707.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2Y5		WASHINGTON MUTUAL BANK	4	$578,032.60	51.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$471,874.72	42.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,351.52	6.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,119,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G2Z2		WASHINGTON MUTUAL BANK	30	$5,820,689.50	39.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	47	$6,574,833.19	44.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,896.66	1.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,166,548.17	14.6%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,834,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3A6		WASHINGTON MUTUAL BANK	50	$9,415,731.59	34.04%	0	$0.00	NA	0	$0.0
			124	$15,756,330.17	56.96%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	13	$2,487,958.03	9%	0	$0.00	NA	0	$0.0
Total			**187**	**$27,660,019.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3B4		WASHINGTON MUTUAL BANK	133	$15,298,442.92	57.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	64	$7,538,489.79	28.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,049,820.89	3.93%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,801,874.51	10.5%	0	$0.00	NA	0	$0.0
Total			**229**	**$26,688,628.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3C2		WASHINGTON MUTUAL BANK	454	$43,381,993.28	45.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	354	$36,321,581.69	38.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,412,568.59	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	132	$14,295,151.63	14.98%	0	$0.00	NA	0	$0.0
Total			**956**	**$95,411,295.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3D0		WASHINGTON MUTUAL BANK	384	$33,255,181.07	38.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	332	$28,501,781.75	33.03%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,275,691.91	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	245	$23,266,550.90	26.96%	0	$0.00	NA	0	$0.0
Total			**973**	**$86,299,205.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3E8		WASHINGTON MUTUAL BANK	21	$2,395,002.43	83.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$310,741.29	10.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$166,958.98	5.81%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,872,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3F5		WASHINGTON MUTUAL BANK	44	$4,801,182.99	99.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$41,711.41	0.86%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,842,894.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405G3G3		WASHINGTON MUTUAL BANK	41	$4,260,657.10	87.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$551,148.20	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$47,158.43	0.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,858,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4J6		HAWTHORNE SAVINGS, FSB	6	$873,280.82	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,201,352.20	57.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,074,633.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4K3		HAWTHORNE SAVINGS, FSB	14	$1,609,292.28	33.13%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,248,574.32	66.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,857,866.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4M9		HAWTHORNE SAVINGS, FSB	9	$727,358.84	18.23%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,261,859.90	81.77%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,989,218.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4P2		HAWTHORNE SAVINGS, FSB	9	$692,368.88	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$630,199.47	47.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,322,568.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	$641,084.86	33.03%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,299,950.57	66.97%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,941,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4S6		HAWTHORNE SAVINGS, FSB	8	$1,191,925.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,191,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4U1		SELF-HELP VENTURES FUND	4	$154,544.24	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$154,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4V9		SELF-HELP VENTURES FUND	3	$121,528.34	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$121,528.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5B2		Unavailable	18	$1,282,403.06	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,282,403.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	$313,298.54	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,396,922.90	81.68%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,710,221.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	$336,800.00	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,783,722.62	91.83%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,120,522.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	$228,300.00	6.88%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,091,518.00	93.12%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,319,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5F3		Unavailable	35	$2,325,900.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,325,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	$108,975.05	8.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,166,890.23	91.46%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,275,865.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	$980,203.32	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,919,017.94	74.86%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,899,221.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	$3,736,150.00	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,685,071.82	69.92%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,421,221.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	$362,900.00	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,016,920.00	94.31%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,379,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	$470,500.00	10.77%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,898,395.00	89.23%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,368,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	$117,000.00	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,409,757.92	95.37%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,526,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	$407,550.00	14.55%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,393,089.69	85.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,800,639.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,824,047.36	25.13%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,435,094.91	74.87%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,259,142.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	$4,017,994.60	20.01%	0	$0.00	NA	0	$0.0
		Unavailable	126	$16,059,285.51	79.99%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,077,280.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	$1,409,170.89	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	74	$9,636,215.00	87.24%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,045,385.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	$393,700.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,866,905.00	90.76%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,260,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	$1,051,658.65	49.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,065,750.00	50.33%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,117,408.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	$1,301,677.88	14.94%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,409,436.60	85.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,711,114.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	$158,400.00	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,384,394.85	93.77%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,542,794.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	$463,851.43	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,611,184.64	94.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,075,036.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,034,450.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,312,177.63	91.62%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,346,627.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	$389,238.96	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,435,820.48	86.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,825,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	$580,200.00	33.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,147,920.46	66.43%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,728,120.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	$245,800.00	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$942,100.36	79.31%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,187,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6L9		Unavailable	9	$1,969,435.88	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,969,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6M7		Unavailable	7	$1,556,238.61	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,556,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	$5,396,346.76	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	92	$21,893,186.31	80.23%	0	$0.00	NA	0	$0.0
Total			**117**	**$27,289,533.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6P0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,439,779.64	18.38%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,835,656.14	81.62%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,275,435.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	$5,187,300.00	16.12%	0	$0.00	NA	0	$0.0
		Unavailable	118	$26,984,208.82	83.88%	0	$0.00	NA	0	$0.0
Total			**143**	**$32,171,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	$1,411,850.00	11.62%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,741,250.00	88.38%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,153,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	$621,950.00	10.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,550,846.46	89.92%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,172,796.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMM9		Unavailable	259	$15,722,107.17	100%	0	$0.00	NA	0	$0.0
Total			**259**	**$15,722,107.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	$6,486,167.53	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,486,167.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ29		Unavailable	90	$14,024,637.40	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,024,637.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ37		Unavailable	24	$4,579,520.56	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,579,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ45		Unavailable	62	$11,174,721.49	100%	0	$0.00	NA	0	$0.0

Total			**62**	**$11,174,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ52		Unavailable	75	$15,605,748.79	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,605,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ78		Unavailable	28	$4,711,330.99	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,711,330.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ86		Unavailable	33	$6,087,403.47	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,087,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQ94		Unavailable	54	$8,747,856.14	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,747,856.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQZ6		Unavailable	27	$5,377,614.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,377,614.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRA0		Unavailable	15	$3,305,786.37	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,305,786.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	$152,400.00	9.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,485,500.00	90.7%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,637,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	$288,000.00	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$811,835.72	73.81%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,099,835.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	$342,988.12	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	50	$9,169,789.43	96.39%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,512,777.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	$284,350.00	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,423,551.94	93.96%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,707,901.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA65		ABN AMRO MORTGAGE GROUP,	17	$2,791,558.40	13.54%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	88	$17,832,616.52	86.46%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,624,174.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	$1,562,350.00	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,155,302.80	79.76%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,717,652.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	$1,404,284.33	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,663,531.67	88.36%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,067,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	$427,050.00	5.42%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,452,428.00	94.58%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,879,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	$172,200.00	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,688,933.25	90.75%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,861,133.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	$98,826.62	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,017,764.49	91.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,116,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	$358,533.18	11.99%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,631,734.11	88.01%	0	$0.00	NA	0	$0.0
Total			**51**	**$2,990,267.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	$223,450.00	9.21%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,201,722.28	90.79%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,425,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAJ7			1	$83,200.00	6.52%	0	$0.00	NA	0	$0.0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	13	$1,193,129.99	93.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,276,329.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	$179,500.00	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,687,477.93	90.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,866,977.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	$541,050.00	25.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,600,406.94	74.73%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,141,456.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	$558,500.00	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,257,087.00	80.16%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,815,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	$844,400.00	17.36%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,018,320.00	82.64%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,862,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	$625,700.00	30.91%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,398,276.00	69.09%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,023,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	$788,450.00	38.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,234,247.28	61.02%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,022,697.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	$995,598.26	70.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$408,215.26	29.08%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,403,813.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	$1,067,245.86	54.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$891,358.84	45.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,958,604.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	$122,148.04	6.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,692,279.91	93.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,814,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	$165,900.00	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,270,083.84	93.19%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,435,983.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	$338,675.06	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,391,641.82	80.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,730,316.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	$170,000.00	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,620,519.20	95.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,790,519.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAY4		Unavailable	12	$2,522,404.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,522,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HAZ1		Unavailable	7	$1,186,280.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,186,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	$132,348,179.23	100%	0	$0.00	NA	0	$0.0
Total			**663**	**$132,348,179.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	$35,647,705.01	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$35,647,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	$24,242,372.46	100%	0	$0.00	NA	0	$0.0

Total			**107**	**$24,242,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	$33,213,601.17	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$33,213,601.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	$427,732,802.99	100%	0	$0.00	NA	0	$0.0
Total			**1,978**	**$427,732,802.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	$113,640,826.83	100%	0	$0.00	NA	0	$0.0
Total			**548**	**$113,640,826.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	$117,950.00	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,565,000.00	92.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,682,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HBV9		HAWTHORNE SAVINGS, FSB	9	$822,781.93	92.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$62,956.24	7.11%	0	$0.00	NA	0	$0.0
Total			**10**	**$885,738.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HBW7		HAWTHORNE SAVINGS, FSB	8	$1,129,184.95	78.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$301,445.44	21.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,430,630.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	$12,113,946.68	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,113,946.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	$6,310,896.72	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,310,896.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	$5,192,133.52	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,192,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	$8,200,225.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,200,225.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HE53			194	$37,919,780.88	100%	0	$0.00	NA	0	$0.0

		NOMURA CREDIT AND CAPITAL, INC.								
Total			**194**	**$37,919,780.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	$4,727,803.63	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,727,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	$29,981,294.58	100%	0	$0.00	NA	0	$0.0
Total			**186**	**$29,981,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	$10,068,695.45	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,068,695.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	$9,193,174.56	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,193,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	$7,214,392.67	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,214,392.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	$2,803,495.55	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,803,495.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	$1,103,830.97	1.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$625,149.27	0.61%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$318,549.07	0.31%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	3	$607,702.88	0.59%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$511,386.61	0.5%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	6	$840,626.41	0.82%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,855.67	0.35%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	193	$38,382,430.87	37.45%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$488,600.00	0.48%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	7	$1,380,431.13	1.35%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$426,799.84	0.42%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	3	$887,527.45	0.87%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$289,300.00	0.28%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$893,140.17	0.87%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	3	$686,400.00	0.67%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$467,576.54	0.46%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$102,745.13	0.1%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	2	$460,100.00	0.45%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	2	$365,000.00	0.36%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$736,196.47	0.72%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	17	$1,550,217.26	1.51%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,998,605.94	1.95%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	$3,737,392.10	3.65%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	$3,785,254.42	3.69%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$752,560.96	0.73%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	3	$530,971.62	0.52%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$187,150.00	0.18%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	6	$1,682,882.99	1.64%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	11	$2,146,584.00	2.09%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	25	$4,635,329.98	4.52%	0	$0.00	NA	0	$0.0
		REGIONS BANK	24	$3,421,052.18	3.34%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	4	$276,985.15	0.27%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	7	$1,295,487.66	1.26%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$376,914.75	0.37%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$345,496.82	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	10	$1,588,714.69	1.55%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	3	$397,844.99	0.39%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$89,499.59	0.09%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	8	$1,323,977.68	1.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$1,163,879.95	1.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	9	$1,274,501.69	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	124	$19,419,223.62	18.94%	0	$0.00	NA	0	$0.0
Total			**580**	**$102,488,876.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	$4,536,661.43	1.21%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$311,357.14	0.08%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF	23	$4,124,464.04	1.1%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	7	$580,756.63	0.15%	0	$0.00	NA	0 $0.0
	BANK ONE,N.A.	17	$2,089,154.30	0.56%	0	$0.00	NA	0 $0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$266,342.87	0.07%	0	$0.00	NA	0 $0.0
	CASTLE MORTGAGE CORPORATION	5	$785,053.83	0.21%	0	$0.00	NA	0 $0.0
	CHARTER BANK	5	$983,229.00	0.26%	0	$0.00	NA	0 $0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,923.12	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	$2,001,422.34	0.53%	0	$0.00	NA	0 $0.0
	CITIZENS MORTGAGE CORPORATION	77	$13,909,537.42	3.7%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	7	$1,086,442.40	0.29%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$918,300.89	0.24%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	602	$107,634,531.77	28.61%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$3,798,996.09	1.01%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	59	$9,903,359.19	2.63%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$773,928.80	0.21%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	4	$811,869.50	0.22%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	10	$1,503,422.88	0.4%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	19	$3,438,551.56	0.91%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE	4	$900,445.00	0.24%	0	$0.00	NA	0 $0.0

	CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	47	$8,419,396.05	2.24%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$78,371.91	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	7	$985,758.74	0.26%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$443,000.00	0.12%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	22	$3,732,559.76	0.99%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$465,990.34	0.12%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	17	$2,764,991.81	0.73%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	11	$1,495,154.00	0.4%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	57	$5,475,424.15	1.46%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,006,404.37	2.39%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	8	$1,345,060.20	0.36%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	$11,272,133.50	3%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	75	$11,753,336.19	3.12%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$3,132,453.91	0.83%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	3	$407,495.22	0.11%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	5	$791,356.52	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	41	$8,488,412.43	2.26%	0	$0.00	NA	0	$0.0
		31	$5,705,831.45	1.52%	0	$0.00	NA	0	$0.0

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	34	$6,573,629.28	1.75%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	6	$867,379.17	0.23%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$350,752.41	0.09%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	28	$4,217,359.52	1.12%	0	$0.00	NA	0	$0.0
		REGIONS BANK	196	$28,485,175.16	7.57%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	19	$1,877,870.47	0.5%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	6	$1,164,288.68	0.31%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	21	$3,093,928.40	0.82%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	2	$342,900.00	0.09%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$1,084,457.00	0.29%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	26	$3,225,829.42	0.86%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	27	$3,989,986.31	1.06%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$282,761.15	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$129,700.00	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$299,701.34	0.08%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	5	$591,268.51	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	506	$82,772,751.05	22%	0	$0.00	NA	0	$0.0
Total			**2,276**	**$376,192,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSB6		AMERICAN HOME MORTGAGE CORPORATION	92	$13,949,761.06	1.54%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	$6,704,450.00	0.74%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	6	$553,562.90	0.06%	0	$0.00	NA	0	$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$228,950.00	0.03%	0	$0.00	NA	0	$0.0
	CASTLE MORTGAGE CORPORATION	13	$1,242,110.00	0.14%	0	$0.00	NA	0	$0.0
	CHARTER BANK	53	$8,176,385.05	0.9%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,224.22	0.05%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,009,936.13	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	164	$28,428,326.85	3.14%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	$333,407.42	0.04%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	15	$2,149,434.39	0.24%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$755,481.00	0.08%	0	$0.00	NA	0	$0.0
	EVERBANK	35	$6,671,370.64	0.74%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	9	$1,004,632.57	0.11%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,984	$323,775,615.66	35.8%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$17,991,781.23	1.99%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	161	$25,474,065.20	2.82%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	19	$3,102,140.95	0.34%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	19	$2,698,195.65	0.3%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$715,077.10	0.08%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	4	$731,350.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	10	$2,017,068.45	0.22%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE	13	$2,527,300.00	0.28%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	312	$46,569,776.65	5.15%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	8	$1,208,000.00	0.13%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	13	$1,286,723.12	0.14%	0	$0.00	NA	0 $0.0
	INDYMAC BANK, FSB	3	$519,725.00	0.06%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	246	$38,668,753.97	4.28%	0	$0.00	NA	0 $0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	$294,569.82	0.03%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	67	$8,165,827.84	0.9%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	59	$8,439,479.92	0.93%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK SSB	9	$1,000,783.79	0.11%	0	$0.00	NA	0 $0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$997,040.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$8,028,402.49	0.89%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	53	$5,640,086.99	0.62%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$12,096,955.20	1.34%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	163	$23,913,801.20	2.64%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	19	$2,589,111.14	0.29%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,160,618.40	0.24%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	20	$4,691,131.43	0.52%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	34	$4,460,443.24	0.49%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL	168	$26,714,302.58	2.95%	0	$0.00	NA	0 $0.0

		CORPORATION								
		PIONEER BANK	25	$1,990,616.25	0.22%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	28	$5,440,227.83	0.6%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	132	$22,772,059.62	2.52%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	2	$479,500.00	0.05%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	17	$1,966,803.68	0.22%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	193	$27,462,191.79	3.04%	0	$0.00	NA	0	$0.0
		REGIONS BANK	203	$28,665,513.54	3.17%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	33	$2,804,919.84	0.31%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	13	$2,144,495.32	0.24%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	31	$3,649,292.84	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	19	$2,577,292.18	0.29%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	84	$10,005,631.63	1.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	82	$10,153,764.89	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$288,765.08	0.03%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	12	$1,824,751.54	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	921	$131,922,796.96	14.61%	0	$0.00	NA	0	$0.0
Total			**5,929**	**$904,301,782.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSF7		AMERICAN HOME MORTGAGE CORPORATION	2	$399,486.38	0.42%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$810,452.45	0.84%	0	$0.00	NA	0	$0.0
		CHARTER BANK	2	$174,332.77	0.18%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	5	$554,073.01	0.58%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,871.86	0.52%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	33	$4,370,047.39	4.55%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,330,090.81	1.38%	0	$0.00	NA	0	$0.0
	EVERBANK	57	$8,154,871.20	8.48%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	26	$4,043,502.05	4.21%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$371,000.00	0.39%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$192,534.51	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$546,962.69	0.57%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	11	$1,219,251.02	1.27%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$237,600.00	0.25%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	1	$166,954.89	0.17%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$333,700.00	0.35%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	22	$2,946,370.72	3.07%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	16	$1,293,745.28	1.35%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$1,215,254.97	1.26%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	$508,371.95	0.53%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$331,733.64	0.35%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$264,029.62	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$82,078.00	0.09%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	3	$404,546.51	0.42%	0	$0.00	NA	0	$0.0
		11	$1,383,534.91	1.44%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.								
		RATE ONE HOME LOANS INC.	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$268,733.63	0.28%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	21	$3,653,862.13	3.8%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$235,248.16	0.24%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$581,213.81	0.6%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$230,982.50	0.24%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	6	$753,338.06	0.78%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$213,500.00	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$184,300.00	0.19%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$222,364.94	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$513,807.14	0.53%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$64,895.71	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	369	$56,952,568.89	59.26%	0	$0.00	NA	0	$0.0
Total			**665**	**$96,112,211.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSG5		AMERICAN HOME MORTGAGE CORPORATION	8	$871,047.38	0.43%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$188,970.00	0.09%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$699,400.00	0.34%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	1	$316,859.17	0.16%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	4	$362,533.73	0.18%	0	$0.00	NA	0	$0.0
		CHARTER BANK	5	$526,634.17	0.26%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	$2,520,787.97	1.24%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE	4	$953,023.46	0.47%	0	$0.00	NA	0	$0.0

	CORPORATION								
	COMMERCIAL FEDERAL BANK	1	$124,548.92	0.06%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	60	$10,855,953.88	5.33%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	5	$568,130.13	0.28%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$9,100,162.96	4.47%	0	$0.00	NA	0	$0.0
	EVERBANK	74	$7,265,182.77	3.57%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	142	$21,012,773.31	10.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$535,997.82	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	13	$2,295,140.62	1.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	3	$465,350.00	0.23%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,084,283.62	0.53%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	15	$2,595,632.21	1.27%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	9	$894,250.00	0.44%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$104,100.00	0.05%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	8	$1,136,800.00	0.56%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	3	$335,498.00	0.16%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$301,575.00	0.15%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	34	$3,139,504.09	1.54%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE	1	$42,548.42	0.02%	0	$0.00	NA	0	$0.0

	CORPORATION								
	MIDFIRST BANK SSB	58	$4,507,174.80	2.21%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,990,340.08	1.47%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$317,500.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	$4,178,656.24	2.05%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,578,772.55	1.27%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,244,551.67	0.61%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$724,613.00	0.36%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$460,672.73	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	10	$1,645,254.61	0.81%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	18	$2,724,575.23	1.34%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	45	$6,389,174.00	3.14%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	3	$335,500.00	0.16%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	11	$1,083,778.06	0.53%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	16	$2,825,504.79	1.39%	0	$0.00	NA	0	$0.0
	REGIONS BANK	21	$1,850,065.25	0.91%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	$155,237.89	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	5	$610,179.72	0.3%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	7	$843,310.20	0.41%	0	$0.00	NA	0	$0.0
		2	$397,000.00	0.19%	0	$0.00	NA	0	$0.0

		TRUSTMARK NATIONAL BANK								
		U.S. BANK N.A.	2	$138,330.93	0.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$283,706.76	0.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$88,078.99	0.04%	0	$0.00	NA	0	$0.0
		Unavailable	536	$97,978,429.54	48.04%	0	$0.00	NA	0	$0.0
Total			**1,344**	**$203,771,094.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,894,262.25	4.51%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	18	$2,326,508.92	5.53%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	107	$13,708,180.26	32.6%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	20	$2,016,943.11	4.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$5,956,753.75	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	140	$16,143,914.70	38.39%	0	$0.00	NA	0	$0.0
Total			**352**	**$42,046,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	$431,671.34	1.81%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	4	$231,000.00	0.97%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	3	$222,230.46	0.93%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	8	$878,721.93	3.69%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$394,128.42	1.65%	0	$0.00	NA	0	$0.0
		EVERBANK	17	$3,998,564.34	16.79%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,006,443.62	4.23%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$327,389.00	1.37%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	13	$1,103,044.94	4.63%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$148,610.00	0.62%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	7	$611,402.98	2.57%	0	$0.00	NA	0	$0.0

	INDYMAC BANK, FSB	13	$1,301,310.02	5.46%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	9	$862,528.43	3.62%	0	$0.00	NA	0	$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$68,000.00	0.29%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$389,117.35	1.63%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$326,802.34	1.37%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$81,336.91	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	$298,700.00	1.25%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$482,059.00	2.02%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	1	$118,948.28	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	8	$849,275.00	3.57%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$197,344.22	0.83%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	16	$904,670.51	3.8%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$47,925.56	0.2%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	3	$323,800.00	1.36%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	5	$383,950.00	1.61%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	2	$72,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$523,640.47	2.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	$63,540.00	0.27%	0	$0.00	NA	0	$0.0
	WASHTENAW MORTGAGE	1	$44,800.00	0.19%	0	$0.00	NA	0	$0.0

		COMPANY								
		WELLS FARGO BANK, N.A.	2	$106,000.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	81	$6,966,140.84	29.26%	0	$0.00	NA	0	$0.0
Total			**241**	**$23,817,095.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTJ8		AMERICAN HOME MORTGAGE CORPORATION	84	$11,255,448.60	5.97%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	8	$464,810.45	0.25%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$984,750.00	0.52%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	7	$543,654.63	0.29%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	8	$746,926.54	0.4%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,520.00	0.09%	0	$0.00	NA	0	$0.0
		CHARTER BANK	6	$580,616.66	0.31%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$679,977.67	0.36%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	40	$6,067,862.66	3.22%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$1,125,400.00	0.6%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$572,700.00	0.3%	0	$0.00	NA	0	$0.0
		EVERBANK	29	$5,097,321.00	2.7%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$12,270,077.00	6.51%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	42	$5,295,537.13	2.81%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	19	$2,634,725.12	1.4%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	17	$2,094,450.00	1.11%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE	154	$21,708,541.09	11.52%	0	$0.00	NA	0	$0.0

	CORPORATION								
	INDEPENDENT BANK CORPORATION	19	$1,898,430.51	1.01%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$338,750.00	0.18%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	78	$10,047,039.48	5.33%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	11	$1,423,319.00	0.76%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	70	$8,452,306.51	4.48%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	$518,450.00	0.28%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,002,373.44	2.12%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	13	$1,312,077.70	0.7%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	57	$6,307,813.40	3.35%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,522,281.89	0.81%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$141,831.55	0.08%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$44,762.36	0.02%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	5	$847,250.00	0.45%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	9	$1,112,417.53	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	60	$8,340,590.99	4.43%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$185,500.00	0.1%	0	$0.00	NA	0	$0.0

		RBC CENTURA BANK	5	$542,947.84	0.29%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	94	$12,375,706.15	6.57%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$512,500.00	0.27%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	13	$1,004,610.03	0.53%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	5	$679,896.31	0.36%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$792,247.58	0.42%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	2	$331,200.00	0.18%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	26	$1,999,978.71	1.06%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	19	$1,719,300.71	0.91%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$430,583.87	0.23%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$40,656.36	0.02%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	4	$636,826.04	0.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$227,950.00	0.12%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	4	$560,975.00	0.3%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	15	$1,320,202.99	0.7%	0	$0.00	NA	0	$0.0
		Unavailable	370	$46,270,712.81	24.54%	0	$0.00	NA	0	$0.0
Total			**1,518**	**$188,457,807.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTN9		AMERICAN HOME MORTGAGE CORPORATION	7	$615,401.81	0.49%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$554,000.00	0.44%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,086,400.00	0.86%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	2	$261,673.50	0.21%	0	$0.00	NA	0	$0.0
			7	$347,058.88	0.27%	0	$0.00	NA	0	$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHARTER BANK	17	$2,282,993.00	1.81%	0	$0.00	NA	0 $0.0
	COMMERCIAL FEDERAL BANK	2	$73,000.00	0.06%	0	$0.00	NA	0 $0.0
	COUNTRYWIDE HOME LOANS, INC.	6	$543,099.64	0.43%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	3	$427,000.00	0.34%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,877,714.70	2.28%	0	$0.00	NA	0 $0.0
	EVERBANK	14	$1,784,446.04	1.41%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	244	$36,757,159.84	29.07%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,004,284.90	1.59%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	20	$2,213,369.56	1.75%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$909,605.00	0.72%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$882,000.00	0.7%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,302,239.44	1.03%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	32	$4,539,105.82	3.59%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	4	$468,900.00	0.37%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	26	$2,514,175.87	1.99%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	33	$4,106,585.00	3.25%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	18	$1,597,956.33	1.26%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	6	$540,106.82	0.43%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK SSB	16	$1,502,520.14	1.19%	0	$0.00	NA	0 $0.0
	MOLTON, ALLEN & WILLIAMS	2	$126,000.00	0.1%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY LLC								
		MORTGAGEAMERICA INC.	5	$393,993.69	0.31%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,331.34	0.33%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,503,655.64	1.19%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	10	$772,985.00	0.61%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$365,759.84	0.29%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	9	$1,286,530.51	1.02%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	32	$3,907,336.57	3.09%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	8	$968,000.00	0.77%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	64	$7,703,713.00	6.09%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	6	$382,038.37	0.3%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	20	$2,682,582.84	2.12%	0	$0.00	NA	0	$0.0
		REGIONS BANK	7	$850,783.09	0.67%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	3	$242,733.05	0.19%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$67,285.00	0.05%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$894,117.75	0.71%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	18	$1,827,092.81	1.45%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$125,700.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	291	$31,528,089.27	24.93%	0	$0.00	NA	0	$0.0
Total			**1,037**	**$126,421,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LTR0		ABN AMRO MORTGAGE GROUP, INC.	38	$6,546,993.75	2.69%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$54,249.21	0.02%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	4	$535,930.65	0.22%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,891,085.51	2.83%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	13	$1,785,064.31	0.73%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,455,047.15	2.24%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	173	$27,572,426.68	11.32%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$615,910.81	0.25%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	51	$7,167,711.14	2.94%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,236,192.01	0.51%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	35	$6,616,475.96	2.72%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$327,399.15	0.13%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	12	$1,438,887.57	0.59%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	22	$4,300,327.77	1.77%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	2	$389,750.00	0.16%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	4	$392,862.53	0.16%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	16	$1,185,343.54	0.49%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	5	$823,948.32	0.34%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	7	$959,497.44	0.39%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$780,460.19	0.32%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.0

		RBC CENTURA BANK	1	$74,830.34	0.03%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,001.55	0.17%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	7	$1,087,751.42	0.45%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	98	$12,160,727.51	4.99%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	3	$403,404.17	0.17%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	5	$527,910.09	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$300,301.23	0.12%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$99,300.93	0.04%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,506,717.30	0.62%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	8	$613,572.54	0.25%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	30	$4,648,894.57	1.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	18	$2,280,157.74	0.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	271	$36,867,127.45	15.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$131,500.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	644	$106,943,020.66	43.93%	0	$0.00	NA	0	$0.0
Total			**1,592**	**$243,526,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTS8		ABN AMRO MORTGAGE GROUP, INC.	16	$2,378,690.44	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,601.85	0.1%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	26	$3,697,659.82	0.93%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$204,640.06	0.05%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,975,578.76	1.25%	0	$0.00	NA	0	$0.0
			57	$6,619,988.55	1.66%	0	$0.00	NA	0	$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	81	$11,869,878.39	2.97%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$593,806.29	0.15%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	339	$43,693,926.36	10.95%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$558,880.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	62	$8,891,092.56	2.23%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	88	$11,402,196.76	2.86%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	2	$196,042.06	0.05%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	4	$552,794.58	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$160,252.41	0.04%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	37	$4,022,701.65	1.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$647,500.00	0.16%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	47	$8,401,594.49	2.1%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	12	$1,492,265.34	0.37%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	15	$921,926.35	0.23%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	19	$1,506,034.97	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$428,697.25	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	$449,658.03	0.11%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	4	$493,580.17	0.12%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$103,768.16	0.03%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	2	$147,071.42	0.04%	0	$0.00	NA	0	$0.0

	PHH MORTGAGE SERVICES CORPORATION	7	$1,503,400.00	0.38%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$138,445.22	0.03%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	4	$476,724.50	0.12%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$1,090,650.30	0.27%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	3	$316,500.00	0.08%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$154,000.00	0.04%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	3	$458,473.91	0.11%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.0
	REGIONS BANK	11	$1,169,488.90	0.29%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$635,269.63	0.16%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,126,214.06	0.53%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	30	$3,666,433.82	0.92%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	66	$7,384,423.41	1.85%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	2	$200,800.00	0.05%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	15	$2,127,834.25	0.53%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	$122,321.94	0.03%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	19	$2,240,041.16	0.56%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	1	$53,086.55	0.01%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	13	$1,582,215.02	0.4%	0	$0.00	NA	0	$0.0
	U.S. BANK N.A.	2	$237,080.45	0.06%	0	$0.00	NA	0	$0.0
		19	$1,973,158.83	0.49%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	39	$4,219,260.40	1.06%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	92	$14,306,941.82	3.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,174,092.94	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	169	$21,441,546.02	5.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$217,486.09	0.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$187,596.71	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	1,485	$214,662,706.81	53.78%	0	$0.00	NA	0	$0.0
Total			**2,901**	**$399,183,019.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTT6		ABN AMRO MORTGAGE GROUP, INC.	4	$430,019.29	0.17%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$295,250.00	0.12%	0	$0.00	NA	0	$0.0
		BANK ONE,N.A.	22	$2,691,847.74	1.06%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$435,465.10	0.17%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$243,986.32	0.1%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$989,231.81	0.39%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	402	$47,506,406.00	18.76%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$512,500.00	0.2%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	80	$10,829,272.06	4.28%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	9	$1,477,300.00	0.58%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	52	$5,776,822.29	2.28%	0	$0.00	NA	0	$0.0

	GUARANTY BANK F.S.B.	8	$1,100,688.97	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,518,242.54	0.6%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$218,484.66	0.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	5	$400,993.62	0.16%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,325.54	0.05%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$80,585.33	0.03%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$454,250.00	0.18%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	26	$4,072,701.21	1.61%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	10	$1,297,750.00	0.51%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	6	$850,800.00	0.34%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$53,896.34	0.02%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	5	$507,652.31	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$635,777.30	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,109,694.21	0.44%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	10	$1,152,652.57	0.46%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$46,604.78	0.02%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	5	$721,390.28	0.28%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$46,250.00	0.02%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	3	$495,724.00	0.2%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	6	$836,769.73	0.33%	0	$0.00	NA	0	$0.0

		RBMG INC.	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.0
		REGIONS BANK	21	$1,987,311.34	0.78%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$349,286.32	0.14%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	12	$959,831.83	0.38%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	17	$1,563,978.69	0.62%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	7	$742,762.58	0.29%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	15	$1,362,538.26	0.54%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$502,849.42	0.2%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$454,800.37	0.18%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$112,067.55	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	41	$4,055,373.33	1.6%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	4	$350,067.64	0.14%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$330,800.00	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	5	$697,420.00	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	11	$1,108,273.17	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	115	$15,351,606.71	6.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,750.00	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,125	$135,409,549.19	53.49%	0	$0.00	NA	0	$0.0
Total			**2,105**	**$253,168,600.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU23		COUNTRYWIDE HOME LOANS, INC.	2	$186,378.36	5.63%	0	$0.00	NA	0	$0.0

		Unavailable	16	$3,122,249.93	94.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,308,628.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	$713,920.00	10.17%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,306,061.92	89.83%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,019,981.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	$2,632,072.25	23.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,450,441.72	76.25%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,082,513.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	$176,629.10	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,544,825.13	89.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,721,454.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	$2,873,515.25	7.76%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,096,704.02	2.96%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$280,550.00	0.76%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$59,800.00	0.16%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$302,038.86	0.82%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	5	$1,158,500.00	3.13%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	24	$3,422,441.23	9.24%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$354,192.00	0.96%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	6	$642,685.16	1.74%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA	7	$1,029,323.82	2.78%	0	$0.00	NA	0	$0.0

		WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC.	2	$461,000.00	1.25%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,427,167.06	3.86%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	2	$395,391.22	1.07%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	31	$4,137,629.80	11.18%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$162,595.57	0.44%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$317,717.92	0.86%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$66,843.09	0.18%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$87,200.00	0.24%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$689,275.69	1.86%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$753,825.43	2.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	33	$2,915,139.33	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	129	$14,309,983.37	38.63%	0	$0.00	NA	0	$0.0
Total			**316**	**$37,019,518.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUE7		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$231,113.75	0.77%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,260,017.03	7.55%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.67%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	5	$848,920.38	2.84%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$448,825.73	1.5%	0	$0.00	NA	0	$0.0
		EVERBANK	3	$925,839.57	3.09%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION	3	$689,000.00	2.3%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$97,169.55	0.32%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$155,378.95	0.52%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$744,658.07	2.49%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$238,105.17	0.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,406.30	1.1%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	5	$756,631.59	2.53%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$309,669.00	1.03%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	6	$804,368.46	2.69%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$92,280.69	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	135	$20,789,780.98	69.49%	0	$0.00	NA	0	$0.0
Total			**191**	**$29,922,165.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUF4		AMERICAN HOME MORTGAGE CORPORATION	1	$42,400.00	0.8%	0	$0.00	NA	0	$0.0
		EVERBANK	6	$934,453.27	17.73%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$139,000.00	2.64%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$207,700.00	3.94%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	2	$240,500.00	4.56%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	2	$203,600.00	3.86%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$137,550.00	2.61%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$293,219.15	5.56%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$53,597.95	1.02%	0	$0.00	NA	0	$0.0
			1	$67,500.00	1.28%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY								
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$165,727.30	3.14%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$31,478.32	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,753,860.68	52.26%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,270,586.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$165,300.00	2.86%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,000.00	1.73%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$175,343.02	3.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$366,650.00	6.35%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	9	$579,045.29	10.02%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$335,103.62	5.8%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	6	$802,191.48	13.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,253,826.39	56.33%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,777,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	$1,970,643.49	3.52%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$821,476.52	1.47%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$1,589,073.59	2.84%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$388,184.12	0.69%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	3	$470,087.61	0.84%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$134,000.00	0.24%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$220,711.72	0.39%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$195,555.45	0.35%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.	41	$6,131,179.51	10.96%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	10	$1,519,086.90	2.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$919,031.92	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	222	$41,514,450.27	74.25%	0	$0.00	NA	0	$0.0
Total			**309**	**$55,926,481.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUK3		ABN AMRO MORTGAGE GROUP, INC.	2	$142,550.00	0.96%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$176,700.00	1.19%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$845,747.20	5.68%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	4	$278,480.00	1.87%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$216,500.00	1.45%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	4	$405,750.60	2.73%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$139,731.25	0.94%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$388,511.87	2.61%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,400.00	0.9%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	2	$174,200.00	1.17%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$40,000.00	0.27%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$83,045.00	0.56%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$213,967.48	1.44%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$281,450.40	1.89%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF	1	$48,654.06	0.33%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	2	$105,977.75	0.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$1,440,950.86	9.68%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$178,458.52	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	114	$9,588,871.83	64.42%	0	$0.00	NA	0	$0.0
Total			**176**	**$14,883,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,827,991.41	49.03%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$130,400.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,770,241.27	47.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,728,632.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,287,835.77	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,287,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,967,654.88	31.83%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$481,300.00	7.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$87,875.00	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,645,775.68	58.97%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,182,605.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,116,196.22	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	118	$24,798,875.98	85.76%	0	$0.00	NA	0	$0.0
Total			**141**	**$28,915,072.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	$1,508,500.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,557,364.82	85.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,065,864.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	$141,865.39	1.46%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA NA	2	$326,466.25	3.35%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	2	$382,222.93	3.92%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$246,129.35	2.53%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$913,483.05	9.37%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	2.46%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$242,620.04	2.49%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$124,848.28	1.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	2.31%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$442,011.83	4.54%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$221,460.28	2.27%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	2	$431,700.00	4.43%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$939,943.35	9.64%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$227,920.16	2.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$586,000.00	6.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$195,528.01	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,859,407.69	39.59%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,746,606.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	$533,200.00	30.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,243,797.69	69.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,776,997.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVQ9		HOMESTREET BANK	11	$1,655,450.00	18.53%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	38	$7,280,216.00	81.47%	0	$0.00	NA	0	$0.0

Total			**49**	**$8,935,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVU0		PULTE MORTGAGE, L.L.C.	5	$747,481.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$747,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PU24		Unavailable	1	$84,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PU32		CITIMORTGAGE, INC.	1	$98,486.08	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,873.86	54.48%	0	$0.00	NA	0	$0.0
Total			**2**	**$216,359.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PU40		CITIMORTGAGE, INC.	1	$65,769.01	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$236,266.73	78.22%	0	$0.00	NA	0	$0.0
Total			**4**	**$302,035.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUA6		CITIMORTGAGE, INC.	10	$917,299.28	28.68%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,281,572.43	71.32%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,198,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUB4		CITIMORTGAGE, INC.	15	$1,378,048.84	27.5%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,633,913.49	72.5%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,011,962.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUC2		CITIMORTGAGE, INC.	37	$4,435,490.45	30.17%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$836,879.34	5.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$882,397.45	6%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,544,741.90	58.14%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,699,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUD0		CITIMORTGAGE, INC.	7	$766,838.06	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,174,184.17	60.49%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,941,022.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUJ7		CITIMORTGAGE, INC.	1	$95,654.68	11.78%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$151,053.04	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,194.54	69.62%	0	$0.00	NA	0	$0.0
Total			**7**	**$811,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUM0		WACHOVIA MORTGAGE	2	$199,960.18	49.51%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	2	$203,928.83	50.49%	0	$0.00	NA	0	$0.0
Total			**4**	**$403,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUR9		CITIMORTGAGE, INC.	1	$84,923.37	23.1%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$81,920.29	22.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$200,790.14	54.62%	0	$0.00	NA	0	$0.0
Total			**4**	**$367,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUV0		CITIMORTGAGE, INC.	2	$334,633.32	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$173,880.00	34.19%	0	$0.00	NA	0	$0.0
Total			**3**	**$508,513.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PUZ1		CITIMORTGAGE, INC.	1	$47,474.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$47,474.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVC1		CITIMORTGAGE, INC.	2	$186,892.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$186,892.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVN7		CITIMORTGAGE, INC.	1	$55,941.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$55,941.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVP2		CITIMORTGAGE, INC.	1	$59,941.68	6.01%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$374,563.16	37.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$562,441.42	56.42%	0	$0.00	NA	0	$0.0
Total			**10**	**$996,946.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVQ0		CITIMORTGAGE, INC.	2	$108,529.68	21.76%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$186,938.34	37.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$203,300.63	40.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$498,768.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$467,908.63	51.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$433,788.95	48.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$901,697.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVT4		CITIMORTGAGE, INC.	2	$304,760.86	59.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,930.65	40.44%	0	$0.00	NA	0	$0.0
Total			**4**	**$511,691.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371PVU1		WASHINGTON MUTUAL BANK, FA	3	$501,232.48	61.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$312,437.54	38.4%	0	$0.00	NA	0	$0.0
Total			**5**	**$813,670.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$454,158.13	0.17%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,347,398.89	0.86%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$569,681.50	0.21%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,872,686.65	1.05%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$170,829.75	0.06%	0	$0.00	NA	0	$0.0
		AF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	17	$3,695,359.40	1.35%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,808.88	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	8	$1,825,527.25	0.67%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$1,851,440.94	0.68%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$881,880.88	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	3	$638,251.63	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,204,805.13	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICANA NATIONAL BANK	1	$189,815.31	0.07%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	12	$2,503,868.57	0.91%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,268.00	0.08%	0	$0.00	NA	0	$0.0
		ASIAN AMERICAN BANK & TRUST CO	1	$279,441.13	0.1%	0	$0.00	NA	0	$0.0
			1	$206,783.81	0.08%	0	$0.00	NA	0	$0.0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	66	$12,972,214.82	4.74%	0	$0.00	NA	0 $0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,439.00	0.06%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$753,250.00	0.28%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$305,887.75	0.11%	0	$0.00	NA	0 $0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$355,649.44	0.13%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	18	$3,463,568.95	1.26%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$820,564.57	0.3%	0	$0.00	NA	0 $0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	28	$7,738,302.53	2.83%	0	$0.00	NA	0 $0.0
	BANK OF LANCASTER COUNTY NA	1	$333,377.19	0.12%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	5	$1,017,843.82	0.37%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	7	$1,385,010.32	0.51%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,420,476.94	0.52%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	6	$1,357,993.13	0.5%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$896,130.75	0.33%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,285,564.57	0.83%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	2	$326,248.63	0.12%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	39	$8,793,586.02	3.21%	0	$0.00	NA	0 $0.0
	BOSTON FEDERAL SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	NA	0 $0.0
		6	$1,399,011.94	0.51%	0	$0.00	NA	0 $0.0

	BRYN MAWR TRUST COMPANY THE							
	BSB BANK & TRUST CO.	1	$149,843.38	0.05%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	2	$349,651.50	0.13%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,495,072.64	0.91%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	11	$2,154,582.88	0.79%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	3	$653,700.00	0.24%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$170,733.88	0.06%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	12	$2,265,919.44	0.83%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$234,000.00	0.09%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	2	$418,740.44	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,087,960.32	0.4%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,261,359.58	0.83%	0	$0.00	NA	0 $0.0
	CITIZENS UNION SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$324,676.44	0.12%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	2	$374,246.25	0.14%	0	$0.00	NA	0 $0.0
	CLINTON NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	4	$716,498.56	0.26%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	5	$1,435,697.87	0.52%	0	$0.00	NA	0 $0.0
	COMMERCIAL STATE BANK	1	$185,824.69	0.07%	0	$0.00	NA	0 $0.0

	COMMUNITY BANK & TRUST CO.	1	$289,711.25	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	4	$679,774.50	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$904,092.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$329,679.25	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,952,093.63	0.71%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$167,333.25	0.06%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	3	$633,792.44	0.23%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC.	1	$309,284.31	0.11%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	5	$1,084,195.07	0.4%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$244,761.81	0.09%	0	$0.00	NA	0	$0.0
	DEERE HARVESTER CREDIT UNION	1	$179,825.00	0.07%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$353,614.13	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$619,070.38	0.23%	0	$0.00	NA	0	$0.0
	DIAMOND CREDIT UNION	1	$214,785.94	0.08%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$238,762.06	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,281,662.31	0.47%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	5	$1,329,863.45	0.49%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$333,359.75	0.12%	0	$0.00	NA	0	$0.0
	EMPORIA STATE BANK & TRUST COMPANY	1	$279,714.50	0.1%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$566,435.50	0.21%	0	$0.00	NA	0	$0.0
		1	$303,597.44	0.11%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$216,750.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$450,435.81	0.16%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,269,739.31	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,212,448.57	1.54%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$183,641.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	24	$4,669,785.46	1.7%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$169,644.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$195,800.13	0.07%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	3	$639,803.69	0.23%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	1	$304,553.69	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	14	$4,139,710.51	1.51%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$532,114.25	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,081,587.25	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$589,396.88	0.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	$223,382.63	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	4	$835,884.95	0.31%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,660.44	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$155,500.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	$592,176.82	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$365,828.94	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$224,786.50	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	2	$667,400.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,340.06	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,586.13	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	4	$1,041,893.76	0.38%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,723.89	1.58%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,359.75	0.2%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	18	$3,841,083.20	1.4%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$2,083,602.19	0.76%	0	$0.00	NA	0 $0.0
	FULTON BANK	2	$457,554.82	0.17%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$156,000.00	0.06%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	3	$617,131.31	0.23%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$300,161.44	0.11%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$385,400.38	0.14%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0.0
		4	$888,416.38	0.32%	0	$0.00	NA	0 $0.0

	GTE FEDERAL CREDIT UNION							
	HARTFORD FUNDING LTD.	2	$503,200.00	0.18%	0	$0.00	NA	0 $0.0
	HARWOOD STREET FUNDING I, LLC	1	$180,020.56	0.07%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	5	$1,771,311.51	0.65%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	2	$596,419.69	0.22%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$377,623.69	0.14%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	5	$1,295,291.13	0.47%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	6	$1,139,621.27	0.42%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$599,395.69	0.22%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	1	$176,000.00	0.06%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$333,700.00	0.12%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	$915,665.81	0.33%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$207,900.00	0.08%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$248,945.88	0.09%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	1	$248,417.44	0.09%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	7	$1,499,594.63	0.55%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,248,791.88	0.46%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$580,090.06	0.21%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE LINK, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	9	$1,846,253.77	0.67%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$219,770.25	0.08%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	4	$971,021.81	0.35%	0	$0.00	NA	0 $0.0
		35	$6,789,469.03	2.48%	0	$0.00	NA	0 $0.0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	$177,500.00	0.06%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	3	$572,500.00	0.21%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	5	$991,759.69	0.36%	0	$0.00	NA	0 $0.0
	LORIMAC CORPORATION	1	$328,000.00	0.12%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	15	$3,500,731.63	1.28%	0	$0.00	NA	0 $0.0
	MACON SAVINGS BANK	1	$174,825.75	0.06%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$154,449.69	0.06%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,813.88	0.07%	0	$0.00	NA	0 $0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$271,111.19	0.1%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$333,375.63	0.12%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,416,131.96	1.25%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,180,644.82	0.43%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	5	$932,713.32	0.34%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$155,348.81	0.06%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	26	$5,925,336.46	2.16%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$766,024.26	0.28%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.12%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$382,870.06	0.14%	0	$0.00	NA	0 $0.0
		2	$376,989.75	0.14%	0	$0.00	NA	0 $0.0

	MIDWEST COMMUNITY BANK								
	MINOTOLA NATIONAL BANK	3	$858,528.69	0.31%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,194,091.26	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$333,351.56	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$209,795.88	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$284,709.38	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,848.13	0.06%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$818,963.38	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	40	$9,330,880.61	3.41%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,846.69	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,012,361.07	1.46%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,808.31	0.07%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$183,935.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,634,679.82	0.6%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	5	$1,068,351.56	0.39%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	11	$2,641,640.69	0.96%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$398,497.38	0.15%	0	$0.00	NA	0	$0.0
	NORTHWOODS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$505,670.63	0.18%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$302,215.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$522,835.00	0.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$239,666.81	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	4	$780,215.06	0.28%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$871,098.39	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,041.31	0.06%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$179,745.13	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,354,317.95	0.86%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,854.19	0.05%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$311,703.94	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	5	$923,784.13	0.34%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	8	$2,047,930.39	0.75%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$174,217.88	0.06%	0	$0.00	NA	0	$0.0

	SKY FINANCIAL GROUP	5	$1,080,747.56	0.39%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,313,726.45	0.48%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$199,791.13	0.07%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$239,761.06	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$158,845.44	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$638,820.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$627,428.88	0.23%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$179,819.94	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$183,807.88	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$436,539.81	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION	6	$1,156,331.75	0.42%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$155,848.38	0.06%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$351,200.00	0.13%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$179,105.00	0.07%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$283,217.75	0.1%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	15	$3,498,858.75	1.28%	0	$0.00	NA	0	$0.0
	TELEPHONE CREDIT UNION N.H.	1	$307,700.63	0.11%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	6	$1,244,988.94	0.45%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,815.31	0.07%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.0

	INSTITUTION							
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,807.25	0.07%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$149,843.38	0.05%	0	$0.00	NA	0 $0.0
	TOYOTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	TRANE FEDERAL CREDIT UNION	1	$157,285.56	0.06%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	1	$299,701.31	0.11%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	1	$239,261.56	0.09%	0	$0.00	NA	0 $0.0
	UMPQUA BANK MORTGAGE	2	$333,275.69	0.12%	0	$0.00	NA	0 $0.0
	UNION BANK	2	$341,831.75	0.12%	0	$0.00	NA	0 $0.0
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.0
	UNIONBANK	1	$304,052.00	0.11%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$201,500.00	0.07%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$215,000.00	0.08%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	2	$322,482.38	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	2	$301,200.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$804,293.82	0.29%	0	$0.00	NA	0 $0.0
	USALLIANCE FEDERAL CREDIT UNION	11	$2,565,602.26	0.94%	0	$0.00	NA	0 $0.0
	VALLEY BANK & TRUST	1	$169,830.75	0.06%	0	$0.00	NA	0 $0.0
	VALLEY MORTGAGE COMPANY INC.	1	$265,235.69	0.1%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$201,596.00	0.07%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT	1	$197,807.50	0.07%	0	$0.00	NA	0 $0.0

		UNION								
		VILLAGE MORTGAGE COMPANY	5	$1,113,964.00	0.41%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,257.07	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	3	$592,268.69	0.22%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	5	$1,270,241.63	0.46%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	6	$1,121,990.26	0.41%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,851.25	0.06%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$427,558.00	0.16%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$315,276.26	0.12%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	13	$2,652,980.58	0.97%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$690,745.45	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	148	$30,935,679.82	11.1%	0	$0.00	NA	0	$0.0
Total			**1,262**	**$274,282,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,732,144.38	0.87%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$351,350.38	0.18%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	4	$1,519,576.81	0.76%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$398,837.69	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$529,600.00	0.26%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$400,558.25	0.2%	0	$0.00	NA	0	$0.0
			3	$533,902.19	0.27%	0	$0.00	NA	0	$0.0

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	2	$498,741.44	0.25%	0	$0.00	NA	0	$0.0
	ALPINE BANK OF ILLINOIS	1	$179,834.06	0.09%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,829.19	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$381,451.25	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	9	$1,988,044.19	0.99%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$579,047.81	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,029.94	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK OF NJ	2	$579,701.63	0.29%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$292,735.06	0.15%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.0
	ASIAN AMERICAN BANK & TRUST CO	1	$412,232.88	0.21%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$899,453.19	0.45%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$489,920.00	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,366,396.13	0.68%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$757,793.50	0.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$621,675.50	0.31%	0	$0.00	NA	0	$0.0
	BANK OF NEWPORT	2	$399,200.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF OAKFIELD	1	$221,399.63	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$594,800.00	0.3%	0	$0.00	NA	0	$0.0
	BANKERS FINANCIAL GROUP INC.	1	$255,500.00	0.13%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	3	$509,200.00	0.25%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS	2	$402,786.50	0.2%	0	$0.00	NA	0	$0.0

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	$977,804.13	0.49%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	14	$2,787,371.75	1.39%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.27%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	4	$852,610.32	0.43%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$909,372.62	0.45%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	8	$1,867,624.25	0.93%	0	$0.00	NA	0 $0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$589,999.44	0.3%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	4	$1,039,596.38	0.52%	0	$0.00	NA	0 $0.0
	CARVER FEDERAL SAVINGS BANK	1	$163,852.31	0.08%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$293,727.69	0.15%	0	$0.00	NA	0 $0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$216,413.50	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	11	$2,189,722.63	1.1%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$482,100.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	3	$690,675.00	0.35%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	2	$369,000.00	0.18%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$188,824.94	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,641,095.38	0.82%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK OF CORTEZ	1	$182,326.81	0.09%	0	$0.00	NA	0 $0.0
	CITY LINE MORTGAGE CORPORATION	1	$199,810.19	0.1%	0	$0.00	NA	0 $0.0
		3	$594,800.00	0.3%	0	$0.00	NA	0 $0.0

	CITYWIDE MORTGAGE COMPANY							
	COASTAL STATES MORTGAGE CORPORATION	1	$178,334.63	0.09%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	11	$2,763,284.13	1.38%	0	$0.00	NA	0 $0.0
	COMMERCE BANK & TRUST COMPANY	2	$390,000.00	0.2%	0	$0.00	NA	0 $0.0
	COMMERCIAL STATE BANK	4	$703,195.19	0.35%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$250,000.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	2	$458,671.13	0.23%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,855.31	0.08%	0	$0.00	NA	0 $0.0
	CORNERSTONE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$203,530.75	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,383.31	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	1	$172,340.19	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,840,767.57	0.92%	0	$0.00	NA	0 $0.0
	CROWN BANK, N.A.	1	$333,398.31	0.17%	0	$0.00	NA	0 $0.0
	CU WEST MORTGAGE, INC.	1	$211,299.31	0.11%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	4	$711,150.00	0.36%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,576.13	0.23%	0	$0.00	NA	0 $0.0
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$598,799.32	0.3%	0	$0.00	NA	0 $0.0
	EAGLE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0

	EAST WEST BANK	3	$779,400.00	0.39%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,707.06	0.16%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	3	$515,975.38	0.26%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$159,750.00	0.08%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$156,358.50	0.08%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$264,548.75	0.13%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$247,270.75	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$340,675.25	0.17%	0	$0.00	NA	0	$0.0
	FIMI, INC.	2	$358,059.88	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$936,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,333.44	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$267,763.50	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	3	$649,830.88	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$161,846.25	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$157,553.94	0.08%	0	$0.00	NA	0	$0.0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$523,524.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$164,500.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FUTURE CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$398,800.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	$182,592.63	0.09%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$1,830,912.13	0.92%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$676,936.94	0.34%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	4	$770,769.31	0.39%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	5	$799,251.63	0.4%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	5	$855,553.87	0.43%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	2	$353,600.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DECATUR	3	$788,000.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$838,422.63	0.42%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$243,774.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	2	$380,646.75	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$156,491.94	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$228,383.06	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$464,500.00	0.23%	0	$0.00	NA	0 $0.0

	FIRST PLACE BANK	5	$1,052,754.76	0.53%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST SOUTHERN NATIONAL BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$484,700.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	62	$14,943,353.50	7.47%	0	$0.00	NA	0	$0.0
	FULTON BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$734,746.31	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$685,238.62	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$1,053,210.63	0.53%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	4	$1,148,877.75	0.57%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$151,760.81	0.08%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$232,784.19	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	12	$2,788,657.63	1.39%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	2	$405,700.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$742,042.00	0.37%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	2	$518,524.44	0.26%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	6	$1,048,094.45	0.52%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	5	$1,255,411.19	0.63%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$403,114.19	0.2%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	2	$570,053.88	0.29%	0	$0.00	NA	0	$0.0

	HAWAII NATIONAL BANK	1	$305,716.56	0.15%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$353,495.13	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$512,894.13	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	10	$1,871,892.32	0.94%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$819,341.19	0.41%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$419,601.44	0.21%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$430,362.88	0.22%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$183,825.38	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$228,982.50	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$1,075,920.00	0.54%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$167,848.13	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	4	$871,100.00	0.44%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	$919,259.63	0.46%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$421,698.57	0.21%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$357,631.56	0.18%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	13	$2,762,496.50	1.38%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	3	$528,513.31	0.26%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$770,739.00	0.39%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$323,697.94	0.16%	0	$0.00	NA	0	$0.0
		5	$880,053.75	0.44%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	2	$469,819.19	0.23%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	4	$824,950.38	0.41%	0	$0.00	NA	0 $0.0
	LORIMAC CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	10	$2,256,325.94	1.13%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE CREDIT UNION	1	$189,828.19	0.09%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	2	$760,000.00	0.38%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,857.63	0.07%	0	$0.00	NA	0 $0.0
	MARINE BANK MORTGAGE SERVICES	2	$373,782.44	0.19%	0	$0.00	NA	0 $0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$218,000.00	0.11%	0	$0.00	NA	0 $0.0
	MECHANICS SAVINGS BANK	4	$703,800.00	0.35%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$364,333.44	0.18%	0	$0.00	NA	0 $0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$233,977.75	0.12%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$511,986.50	0.26%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,245,477.00	0.62%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$567,248.50	0.28%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	4	$706,805.63	0.35%	0	$0.00	NA	0 $0.0
	METROBANK MORTGAGE SERVICES, LLC	1	$154,852.88	0.08%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS	20	$4,153,708.88	2.08%	0	$0.00	NA	0 $0.0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$491,831.44	0.25%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	5	$1,328,457.88	0.66%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$315,400.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$333,383.31	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$342,600.00	0.17%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	2	$371,448.19	0.19%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.56	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	7	$1,343,154.63	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$325,312.69	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$451,545.00	0.23%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$275,510.69	0.14%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,463,022.08	1.73%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$825,103.50	0.41%	0	$0.00	NA	0	$0.0

	NEW SOUTH FEDERAL SAVINGS BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	2	$443,768.44	0.22%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$167,844.38	0.08%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$371,599.44	0.19%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,855.50	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,086.94	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,209,283.31	1.6%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$155,300.00	0.08%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$313,600.00	0.16%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$366,000.00	0.18%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$347,334.56	0.17%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$213,195.25	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$374,456.69	0.19%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$539,200.00	0.27%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$659,799.13	0.33%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$407,901.56	0.2%	0	$0.00	NA	0	$0.0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$149,861.06	0.07%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,055.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$471,746.88	0.24%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$548,769.31	0.27%	0	$0.00	NA	0	$0.0
	SBC MORTGAGE, LLC	2	$347,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	19	$3,969,994.57	1.99%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$325,150.00	0.16%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	1	$329,694.31	0.16%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	36	$6,755,061.69	3.38%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	3	$604,768.44	0.3%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$168,650.00	0.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$504,973.07	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$213,007.38	0.11%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$580,901.00	0.29%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$1,048,194.13	0.52%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$682,377.94	0.34%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	5	$1,154,741.38	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$218,500.00	0.11%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	2	$663,700.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	4	$693,577.32	0.35%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,534.38	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,652.00	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$353,180.37	0.18%	0	$0.00	NA	0	$0.0
	SYRACUSE SECURITIES INC.	1	$179,829.19	0.09%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$475,000.00	0.24%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$199,814.75	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$220,595.50	0.11%	0	$0.00	NA	0	$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	$172,800.00	0.09%	0	$0.00	NA	0	$0.0
	THE HONOR STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	TIERONE BANK	1	$194,766.88	0.1%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,800.00	0.18%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	3	$723,745.26	0.36%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	10	$2,368,322.44	1.18%	0	$0.00	NA	0	$0.0
	UNION BANK	2	$476,597.07	0.24%	0	$0.00	NA	0	$0.0
	UNION FEDERAL SAVINGS BANK	1	$265,759.50	0.13%	0	$0.00	NA	0	$0.0
	UNIONBANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$410,342.06	0.21%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$536,000.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$442,834.69	0.22%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$239,777.69	0.12%	0	$0.00	NA	0	$0.0
	VALLEY MORTGAGE COMPANY INC.	2	$390,380.19	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	5	$1,115,480.38	0.56%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$225,750.00	0.11%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$164,343.88	0.08%	0	$0.00	NA	0	$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	$2,017,244.00	1.01%	0	$0.00	NA	0	$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$617,254.81	0.31%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,186,792.76	1.09%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$319,596.44	0.16%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	2	$496,161.00	0.25%	0	$0.00	NA	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$159,848.13	0.08%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	9	$1,711,551.50	0.86%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$172,340.19	0.09%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$354,629.19	0.18%	0	$0.00	NA	0	$0.0
	WILMINGTON TRUST COMPANY	2	$449,778.50	0.22%	0	$0.00	NA	0	$0.0
	WORLD SAVINGS	10	$2,547,304.44	1.27%	0	$0.00	NA	0	$0.0

		BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,818.44	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	68	$16,179,800.10	7.92%	0	$0.00	NA	0	$0.0
Total			**922**	**$200,224,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,000.00	1.23%	0	$0.00	NA	0	$0.0
		ADVANTAGE CREDIT UNION	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$154,866.88	1.03%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$310,250.00	2.07%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$488,847.75	3.26%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC.	1	$170,000.00	1.13%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,119.75	2.6%	0	$0.00	NA	0	$0.0
		CITYWIDE MORTGAGE COMPANY	1	$215,898.44	1.44%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	2	$360,818.31	2.4%	0	$0.00	NA	0	$0.0
		CROWN BANK, N.A.	1	$382,170.63	2.55%	0	$0.00	NA	0	$0.0
		FIRST FLORIDA FUNDING CORPORATION	1	$159,300.00	1.06%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$280,014.50	1.87%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF WATERLOO	1	$185,440.19	1.24%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$747,757.00	4.98%	0	$0.00	NA	0	$0.0
		GARDINER SAVINGS INSTITUTION FSB	1	$176,847.56	1.18%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	3	$643,400.00	4.29%	0	$0.00	NA	0	$0.0
		GOLDEN FIRST MORTGAGE CORPORATION	11	$2,843,618.20	18.95%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$500,000.00	3.33%	0	$0.00	NA	0	$0.0
			1	$180,000.00	1.2%	0	$0.00	NA	0	$0.0

		HAYHURST MORTGAGE, INC.								
		I-C FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	5	$1,045,647.00	6.97%	0	$0.00	NA	0	$0.0
		LEADER MORTGAGE COMPANY INC.	1	$300,750.00	2%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC.	1	$399,663.94	2.66%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$219,810.56	1.47%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	1	$210,000.00	1.4%	0	$0.00	NA	0	$0.0
		MIDWEST LOAN SERVICES INC.	1	$149,870.81	1%	0	$0.00	NA	0	$0.0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$198,578.88	1.32%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$191,060.63	1.27%	0	$0.00	NA	0	$0.0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$149,870.81	1%	0	$0.00	NA	0	$0.0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$264,277.25	1.76%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$585,487.19	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,354,891.81	15.71%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,003,258.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGF7		AGFIRST FARM CREDIT BANK	12	$2,929,477.59	19.49%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$200,000.00	1.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$199,211.88	1.33%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$164,818.94	1.1%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$962,965.63	6.41%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT	1	$207,697.13	1.38%	0	$0.00	NA	0	$0.0

		UNION								
		BETHPAGE FEDERAL CREDIT UNION	1	$303,810.50	2.02%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$268,000.00	1.78%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,177.06	1.4%	0	$0.00	NA	0	$0.0
		EASTERN BANK	1	$289,623.94	1.93%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$303,379.31	2.02%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	10	$2,323,355.82	15.46%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$904,578.63	6.02%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	8	$1,920,870.02	12.78%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$824,480.31	5.49%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	1	$161,737.75	1.08%	0	$0.00	NA	0	$0.0
		MORTGAGE MARKETS, LLC	1	$188,747.94	1.26%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$527,081.00	3.51%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$414,455.07	2.76%	0	$0.00	NA	0	$0.0
		TIERONE BANK	1	$258,597.94	1.72%	0	$0.00	NA	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$223,000.00	1.48%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$190,255.06	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	5	$902,157.64	5.98%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGG5		AGFIRST FARM CREDIT BANK	7	$1,564,104.26	3.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	7	$1,496,664.76	2.97%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,384.94	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	1	$149,438.75	0.3%	0	$0.00	NA	0	$0.0

	TERRELL								
	ANCHORBANK FSB	1	$149,429.31	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	14	$2,893,761.84	5.75%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$768,069.69	1.53%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	14	$3,459,535.34	6.88%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$223,153.13	0.44%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$450,771.44	0.9%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,246,047.19	2.48%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	3	$587,763.50	1.17%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	1	$243,087.13	0.48%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$269,466.69	0.54%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$188,292.88	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$509,387.44	1.01%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,221.75	0.41%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	4	$700,053.87	1.39%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	1	$298,877.56	0.59%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$154,613.94	0.31%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$346,069.75	0.69%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$735,128.50	1.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	5	$1,071,148.07	2.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$3,597,841.01	7.15%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$590,267.51	1.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	11	$2,287,021.33	4.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$3,318,163.47	6.6%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,252,489.76	2.49%	0	$0.00	NA	0	$0.0

	FULTON BANK	1	$240,098.31	0.48%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$189,289.13	0.38%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$278,941.44	0.55%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$315,801.56	0.63%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$332,000.00	0.66%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$349,121.94	0.69%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$199,243.88	0.4%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$153,019.31	0.3%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,573,812.14	3.13%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	3	$497,597.81	0.99%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$298,854.00	0.59%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$350,089.69	0.7%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,304,940.32	4.58%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$197,243.63	0.39%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$720,286.13	1.43%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$410,709.63	0.82%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	4	$957,182.50	1.9%	0	$0.00	NA	0	$0.0
	TOYOTA FEDERAL CREDIT UNION	1	$174,345.25	0.35%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,913.88	0.36%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$332,425.25	0.66%	0	$0.00	NA	0	$0.0

		WILMINGTON TRUST COMPANY	2	$450,000.00	0.89%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$206,225.50	0.41%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$287,420.63	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,875,862.62	19.62%	0	$0.00	NA	0	$0.0
Total			**235**	**$50,312,104.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGJ9		ABACUS FEDERAL SAVINGS BANK	7	$2,196,159.62	3.37%	0	$0.00	NA	0	$0.0
		AGFIRST FARM CREDIT BANK	2	$350,480.06	0.54%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,819.94	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$351,012.38	0.54%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,925.82	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$321,553.19	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	1	$159,413.75	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$698,383.38	1.07%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,456.13	0.23%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	12	$2,412,045.70	3.7%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$327,451.57	0.5%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$149,450.38	0.23%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	2	$332,397.25	0.51%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$347,000.00	0.53%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,102.38	0.37%	0	$0.00	NA	0	$0.0
		BANKILLINOIS	2	$351,113.00	0.54%	0	$0.00	NA	0	$0.0
		BARRE SAVINGS BANK	1	$174,373.06	0.27%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$680,800.00	1.05%	0	$0.00	NA	0	$0.0
			1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	$256,058.38	0.39%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$709,377.13	1.09%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	2	$377,783.63	0.58%	0	$0.00	NA	0	$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$255,081.56	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$561,770.25	0.86%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$151,200.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$191,296.50	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$904,130.32	1.39%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,365.50	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	1	$199,282.50	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	1	$156,540.00	0.24%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,025.31	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,022,787.01	1.57%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	3	$779,079.38	1.2%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$153,076.31	0.24%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	2	$396,202.38	0.61%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$212,435.13	0.33%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$151,184.50	0.23%	0	$0.00	NA	0	$0.0
	FIMI, INC.	1	$298,924.00	0.46%	0	$0.00	NA	0	$0.0
		1	$300,000.00	0.46%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$618,489.06	0.95%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$206,257.38	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	1	$180,881.44	0.28%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$333,000.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$653,346.56	1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$335,784.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,800.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	1	$162,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	7	$1,422,455.76	2.18%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	1	$160,000.00	0.25%	0	$0.00	NA	0 $0.0
	FREMONT BANK	14	$3,278,270.56	5.04%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	9	$1,840,647.75	2.83%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$203,000.00	0.31%	0	$0.00	NA	0 $0.0
	GREENPOINT MORTGAGE FUNDING, INC.	4	$1,188,652.88	1.83%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$515,000.00	0.79%	0	$0.00	NA	0 $0.0
	HARRY MORTGAGE COMPANY	1	$159,419.88	0.24%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	1	$222,191.50	0.34%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	3	$661,639.76	1.02%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	5	$827,466.13	1.27%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	5	$1,018,301.58	1.56%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	4	$815,083.07	1.25%	0	$0.00	NA	0 $0.0
		1	$264,029.06	0.41%	0	$0.00	NA	0 $0.0

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,477.38	0.51%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$380,608.07	0.58%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$268,000.00	0.41%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$251,095.94	0.39%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$397,509.75	0.61%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$1,752,690.89	2.69%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$225,180.63	0.35%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$281,397.50	0.43%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$278,000.00	0.43%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$186,314.88	0.29%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$227,920.00	0.35%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$582,483.63	0.89%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,103.06	0.38%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$450,370.38	0.69%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$344,270.00	0.53%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$240,144.50	0.37%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.0

	BANK							
	MORTGAGE AMERICA, INC.	1	$287,752.94	0.44%	0	$0.00	NA	0 $0.0
	MORTGAGE MARKETS, LLC	1	$188,604.69	0.29%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	2	$442,840.32	0.68%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,120,278.50	1.72%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	3	$559,427.38	0.86%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	2	$424,267.19	0.65%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,300.00	0.34%	0	$0.00	NA	0 $0.0
	NORTHMARK BANK	1	$194,300.38	0.3%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$577,715.32	0.89%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$298,900.81	0.46%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$256,376.88	0.39%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$179,307.63	0.28%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$252,000.00	0.39%	0	$0.00	NA	0 $0.0
	PRIMARY MORTGAGE CORPORATION	1	$188,912.56	0.29%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$248,000.00	0.38%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$255,745.50	0.39%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$286,966.75	0.44%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$209,246.56	0.32%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$239,000.00	0.37%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO	1	$333,700.00	0.51%	0	$0.00	NA	0 $0.0

	COUNTY							
	SECURITY MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	2	$444,874.94	0.68%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	3	$653,727.50	1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$149,461.81	0.23%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$149,461.81	0.23%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$178,251.38	0.27%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	3	$588,834.57	0.9%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$270,725.25	0.42%	0	$0.00	NA	0 $0.0
	SWAIN MORTGAGE COMPANY	1	$219,210.69	0.34%	0	$0.00	NA	0 $0.0
	SYRACUSE SECURITIES INC.	1	$195,000.00	0.3%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON NATIONAL BANK	1	$151,454.69	0.23%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,477.38	0.51%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,355.44	0.74%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	1	$332,515.38	0.51%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	2	$435,289.38	0.67%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0 $0.0
	UMPQUA BANK MORTGAGE	2	$472,281.44	0.73%	0	$0.00	NA	0 $0.0
	UNIONBANK	1	$189,071.25	0.29%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,418.81	0.25%	0	$0.00	NA	0 $0.0
	WESCOM CREDIT UNION	1	$249,093.63	0.38%	0	$0.00	NA	0 $0.0

		WILMINGTON TRUST COMPANY	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	12	$2,336,833.96	3.59%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$333,700.00	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,487,526.90	14.28%	0	$0.00	NA	0	$0.0
Total			**311**	**$65,307,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,148.38	1.51%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	6	$1,925,310.44	5.52%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$659,138.31	1.89%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	3	$824,228.38	2.36%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$342,206.50	0.98%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$179,367.75	0.51%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$195,612.75	0.56%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$206,970.44	0.59%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$300,000.00	0.86%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$161,935.25	0.46%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$311,466.06	0.89%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	3	$628,378.25	1.8%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$508,208.62	1.46%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$434,000.00	1.24%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	2	$392,461.31	1.12%	0	$0.00	NA	0	$0.0
			1	$149,478.69	0.43%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,500.00	0.71%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$330,000.00	0.95%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$354,550.00	1.02%	0	$0.00	NA	0 $0.0
	COLUMBIA EQUITIES LTD.	1	$212,000.00	0.61%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	1	$200,000.00	0.57%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$165,000.00	0.47%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,455.56	0.44%	0	$0.00	NA	0 $0.0
	DIME SAVINGS BANK OF NORWICH	1	$174,391.75	0.5%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$307,075.31	0.88%	0	$0.00	NA	0 $0.0
	EAST WEST BANK	2	$430,000.00	1.23%	0	$0.00	NA	0 $0.0
	EASTERN BANK	1	$200,000.00	0.57%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$175,381.75	0.5%	0	$0.00	NA	0 $0.0
	EVERBANK	2	$299,826.50	0.86%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$301,000.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$188,143.81	0.54%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$531,140.25	1.52%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	3	$736,692.31	2.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	21	$4,244,232.72	12.16%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$150,000.00	0.43%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$150,071.00	0.43%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	4	$775,948.63	2.22%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$328,853.06	0.94%	0	$0.00	NA	0 $0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.5%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	1	$248,125.38	0.71%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$180,200.00	0.52%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$1,496,573.57	4.29%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$254,104.31	0.73%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$332,527.88	0.95%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$248,000.00	0.71%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.54%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$173,631.25	0.5%	0	$0.00	NA	0	$0.0
	KEY MORTGAGE LINK, INC.	1	$223,000.00	0.64%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$386,637.13	1.11%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	1	$306,852.81	0.88%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$732,500.00	2.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$188,917.75	0.54%	0	$0.00	NA	0	$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	$167,750.00	0.48%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$206,400.00	0.59%	0	$0.00	NA	0	$0.0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$315,400.00	0.9%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,478.69	0.43%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$527,912.19	1.51%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS	1	$176,000.00	0.5%	0	$0.00	NA	0	$0.0

	BANK								
	MID-ISLAND MORTGAGE CORP.	1	$249,121.88	0.71%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$305,772.19	0.88%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$548,297.50	1.57%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$334,031.75	0.96%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$468,462.56	1.34%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$163,423.94	0.47%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$177,374.75	0.51%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$262,076.19	0.75%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$297,000.00	0.85%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	5	$1,298,742.38	3.72%	0	$0.00	NA	0	$0.0
	ST. FRANCIS BANK FSB	1	$152,983.06	0.44%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$296,150.00	0.85%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$632,364.00	1.81%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$201,844.94	0.58%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$250,000.00	0.72%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	1	$208,080.00	0.6%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$199,712.25	0.57%	0	$0.00	NA	0	$0.0

		VT DEVELOPMENT CREDIT UNION	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,367.75	0.51%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$167,409.88	0.48%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$170,000.00	0.49%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,518.13	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,384,488.11	6.33%	0	$0.00	NA	0	$0.0
Total			**165**	**$35,085,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T2W5		GREYSTONE SERVICING CORPORATION INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,831,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	$5,455,900.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,455,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,670,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$755,438.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$755,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,174,153.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,174,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T3U8			1	$8,750,000.00	100%	0	$0.00	NA	0	$0.0

		CAPRI CAPITAL DUS, LLC								
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,340,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$659,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$659,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,213,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6E1		Unavailable	1	$1,568,049.86	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,568,049.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6G6		Unavailable	3	$4,715,902.30	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$4,715,902.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6H4		Unavailable	1	$1,363,827.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,363,827.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6J0		Unavailable	3	$6,800,224.10	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$6,800,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6K7		Unavailable	11	$16,244,068.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$16,244,068.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6L5		Unavailable	2	$3,089,954.77	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$3,089,954.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381H6M3		Unavailable	8	$8,433,628.31	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$8,433,628.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31386QAK7		Unavailable	3	$420,684.11	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$420,684.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386QAL5		CHARTER BANK	1	$77,418.00	14.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$447,942.72	85.26%	0	$0.00	NA	0	$0.0
Total			**7**	**$525,360.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388RKR7		WACHOVIA MORTGAGE CORPORATION	21	$4,208,170.00	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$770,497.46	15.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,978,667.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VEN4		KB HOME MORTGAGE COMPANY	7	$990,348.13	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$990,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VEP9		KB HOME MORTGAGE COMPANY	7	$999,868.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$999,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VEQ7		KB HOME MORTGAGE COMPANY	8	$1,601,464.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,601,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLE0		WACHOVIA MORTGAGE CORPORATION	7	$1,317,400.00	46.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,528,816.27	53.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,846,216.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLF7		WACHOVIA MORTGAGE CORPORATION	11	$1,681,678.64	77.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$476,800.00	22.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,158,478.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQG5		SUNTRUST MORTGAGE INC.	26	$3,939,290.86	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,273,024.98	77.11%	0	$0.00	NA	0	$0.0
Total			**102**	**$17,212,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQH3		SUNTRUST MORTGAGE INC.	2	$341,550.00	1.89%	0	$0.00	NA	0	$0.0

		Unavailable	100	$17,775,821.94	98.11%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,117,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQK6		SUNTRUST MORTGAGE INC.	5	$1,246,600.00	14.77%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,194,369.21	85.23%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,440,969.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQL4		SUNTRUST MORTGAGE INC.	36	$5,090,052.81	39.9%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,667,532.20	60.1%	0	$0.00	NA	0	$0.0
Total			**82**	**$12,757,585.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQM2		SUNTRUST MORTGAGE INC.	5	$816,400.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	94	$15,373,518.71	94.96%	0	$0.00	NA	0	$0.0
Total			**99**	**$16,189,918.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQN0		SUNTRUST MORTGAGE INC.	2	$475,000.00	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,979,161.45	89.34%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,454,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390PQP5		SUNTRUST MORTGAGE INC.	8	$1,141,540.03	33.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,268,349.20	66.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,409,889.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	$1,390,161.24	82.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$304,561.56	17.97%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,694,722.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	$6,903,944.43	88.66%	0	$0.00	NA	0	$0.0
		Unavailable	5	$882,959.79	11.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,786,904.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW40		PHH MORTGAGE SERVICES CORPORATION	17	$2,617,417.00	96.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$104,900.37	3.85%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,722,317.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW57			11	$2,408,227.60	92.42%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	$197,638.44	7.58%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,605,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	$4,187,540.95	98.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,298.87	1.33%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,243,839.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	$7,665,075.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,665,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	$1,797,171.90	92.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,488.73	7.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,937,660.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DM26		Unavailable	27	$1,809,744.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,809,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMW0		Unavailable	15	$985,073.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$985,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,000.00	4.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,282,966.58	95.05%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,401,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMY6		Unavailable	15	$1,142,936.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,142,936.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31391DMZ3		Unavailable	23	$1,678,475.69	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,678,475.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400CNU4		MI FINANCIAL CORPORATION	24	$5,090,100.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,090,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC65			41	$7,109,441.37	66.57%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		Unavailable	19	$3,570,704.52	33.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,680,145.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC73		TCF MORTGAGE CORPORATION	15	$2,965,978.70	37.59%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,924,790.26	62.41%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,890,768.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC81		TCF MORTGAGE CORPORATION	24	$1,468,815.86	81.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$335,729.74	18.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,804,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EC99		TCF MORTGAGE CORPORATION	17	$1,676,925.16	88.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$218,000.00	11.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,894,925.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDA5		TCF MORTGAGE CORPORATION	11	$1,409,962.30	91.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,000.00	8.74%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,544,962.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDB3		TCF MORTGAGE CORPORATION	9	$1,921,010.00	60.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,276,128.33	39.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,197,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDC1		TCF MORTGAGE CORPORATION	12	$967,840.51	64.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$531,991.58	35.47%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,499,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDE7		TCF MORTGAGE CORPORATION	25	$2,859,718.14	54.94%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,345,554.77	45.06%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,205,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDG2		TCF MORTGAGE CORPORATION	14	$2,091,786.00	75.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$678,980.00	24.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,770,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDJ6		TCF MORTGAGE	12	$1,881,865.38	44.92%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	15	$2,307,812.90	55.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,189,678.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDK3		TCF MORTGAGE CORPORATION	30	$3,393,503.41	87.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$498,121.61	12.8%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,891,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB61		BANK ONE,N.A.	4	$840,900.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$840,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400PB79		BANK ONE,N.A.	16	$2,429,903.41	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,429,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	$6,747,959.16	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,747,959.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	$9,659,357.03	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,659,357.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	$4,099,719.09	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,099,719.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	$9,370,889.96	93.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$649,514.92	6.48%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,020,404.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	$5,524,809.16	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,317,513.57	19.26%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,842,322.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	$8,178,395.73	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,178,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XEC7		SALEM FIVE MORTGAGE COMPANY, LLC	20	$3,999,933.69	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,999,933.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC33		WASHINGTON MUTUAL BANK	75	$12,906,146.71	20.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	168	$27,200,804.30	43.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$656,912.00	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	117	$21,254,383.62	34.27%	0	$0.00	NA	0	$0.0
Total			**364**	**$62,018,246.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC41		WASHINGTON MUTUAL BANK	39	$7,468,655.97	17.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	165	$28,786,378.25	66.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$501,153.96	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,292,701.52	14.62%	0	$0.00	NA	0	$0.0
Total			**238**	**$43,048,889.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCX7		WASHINGTON MUTUAL BANK	23	$4,013,326.53	13.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	123	$22,062,737.93	73.53%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,929,354.97	13.09%	0	$0.00	NA	0	$0.0
Total			**166**	**$30,005,419.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCY5		WASHINGTON MUTUAL BANK	58	$10,464,866.35	41.85%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	59	$11,598,666.56	46.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,941,112.21	11.76%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,004,645.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	$17,921,272.06	71.66%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,088,871.31	28.34%	0	$0.00	NA	0	$0.0
Total			**144**	**$25,010,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$5,522,642.77	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$5,522,642.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,514,676.81	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,514,676.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,638,956.30	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,638,956.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,002,571.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,002,571.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	$12,861,398.79	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	70	$12,100,578.60	48.48%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,961,977.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQN3		WASHINGTON MUTUAL BANK	10	$1,831,270.00	9.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$10,231,915.58	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,978,662.35	39.81%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,041,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQP8		WASHINGTON MUTUAL BANK	21	$3,164,379.15	12.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	66	$11,772,315.66	47.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,908.69	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,866,838.09	39.65%	0	$0.00	NA	0	$0.0
Total			**139**	**$24,879,441.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD24		UNION PLANTERS BANK NA	74	$10,272,998.37	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,527,513.54	12.94%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,800,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD32		UNION PLANTERS BANK NA	97	$13,224,636.01	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,277,007.70	28.52%	0	$0.00	NA	0	$0.0

Total			**132**	**$18,501,643.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD40		UNION PLANTERS BANK NA	92	$14,463,148.68	82.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,163,672.38	17.95%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,626,821.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD57		UNION PLANTERS BANK NA	116	$16,288,502.60	79.83%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,115,019.59	20.17%	0	$0.00	NA	0	$0.0
Total			**143**	**$20,403,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD65		UNION PLANTERS BANK NA	11	$1,598,807.12	91.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$154,478.28	8.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,753,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDT5		UNION PLANTERS BANK NA	16	$751,820.37	63.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$429,446.57	36.35%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,181,266.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDW8		UNION PLANTERS BANK NA	29	$3,502,399.19	72.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,305,935.94	27.16%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,808,335.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDX6		UNION PLANTERS BANK NA	67	$8,153,648.34	67.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,847,667.50	32.06%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,001,315.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDY4		UNION PLANTERS BANK NA	125	$7,025,313.80	82.59%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,480,774.54	17.41%	0	$0.00	NA	0	$0.0
Total			**153**	**$8,506,088.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QDZ1		UNION PLANTERS BANK NA	55	$2,846,580.23	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,239,868.53	53.23%	0	$0.00	NA	0	$0.0
Total			**118**	**$6,086,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2T3		BANK ONE,N.A.	26	$4,850,468.96	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,850,468.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2U0		BANK ONE,N.A.	51	$9,305,816.84	100%	0	$0.00	NA	0	$0.0

Total			**51**	**$9,305,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2W6		BANK ONE,N.A.	16	$1,071,258.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,071,258.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2X4		BANK ONE,N.A.	47	$3,003,022.85	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,003,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S2Y2		BANK ONE,N.A.	10	$1,019,460.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,019,460.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402S3A3		BANK ONE,N.A.	25	$4,990,368.06	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,990,368.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,222,267.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,222,267.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YU28		GUILD MORTGAGE COMPANY	10	$1,105,973.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,105,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YU36		GUILD MORTGAGE COMPANY	14	$2,017,303.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,017,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUX0		GUILD MORTGAGE COMPANY	52	$9,713,873.56	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$297,000.00	2.97%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,010,873.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUY8		GUILD MORTGAGE COMPANY	14	$2,442,538.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,442,538.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402YUZ5		GUILD MORTGAGE COMPANY	10	$1,339,155.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,339,155.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,072,500.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,072,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FA87		GUARANTY RESIDENTIAL	7	$1,181,845.00	85.63%	0	$0.00	NA	0	$0.0

		LENDING, INC.								
		Unavailable	1	$198,400.00	14.37%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,380,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	$29,168,717.32	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,168,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	$71,979,661.05	100%	0	$0.00	NA	0	$0.0
Total			**359**	**$71,979,661.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	$29,204,075.58	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$29,204,075.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403G4N9		SUNTRUST MORTGAGE INC.	7	$1,488,034.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,488,034.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	$726,830.04	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$811,730.91	52.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,538,560.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	$2,562,067.30	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,562,067.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGN8		Unavailable	52	$12,833,636.35	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,833,636.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGR9		Unavailable	58	$14,260,510.43	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,260,510.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGV0		Unavailable	58	$8,352,352.20	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,352,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGW8		Unavailable	64	$9,903,387.59	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,903,387.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKD5		Unavailable	15	$1,050,100.72	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,050,100.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKE3		Unavailable	33	$3,655,928.51	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,655,928.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TX25		USAA FEDERAL SAVINGS BANK	2	$376,300.00	18.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,653,280.00	81.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,029,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TX33		Unavailable	8	$1,082,815.55	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,082,815.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TX66		Unavailable	28	$4,993,913.33	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,993,913.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TX82		Unavailable	30	$5,025,586.21	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,025,586.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXV1		USAA FEDERAL SAVINGS BANK	1	$89,674.53	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,408,779.01	98.62%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,498,453.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXW9		USAA FEDERAL SAVINGS BANK	7	$1,530,177.89	44.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,931,854.52	55.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,462,032.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXX7		USAA FEDERAL SAVINGS BANK	3	$715,804.38	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,985,335.09	84.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,701,139.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXY5		USAA FEDERAL SAVINGS BANK	2	$344,163.68	15.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,847,690.00	84.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,191,853.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	$484,650.00	23.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,542,939.30	76.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,027,589.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYA6		USAA FEDERAL SAVINGS BANK	4	$1,098,000.00	20.97%	0	$0.00	NA	0	$0.0

		Unavailable	23	$4,139,116.78	79.03%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,237,116.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYC2		USAA FEDERAL SAVINGS BANK	4	$853,923.24	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,943,031.23	85.27%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,796,954.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYD0		USAA FEDERAL SAVINGS BANK	1	$164,503.00	3.71%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,265,536.00	96.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,430,039.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYE8		USAA FEDERAL SAVINGS BANK	4	$767,669.28	19.17%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,236,998.23	80.83%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,004,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYF5		USAA FEDERAL SAVINGS BANK	7	$1,281,341.58	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,307,387.22	89.82%	0	$0.00	NA	0	$0.0
Total			**93**	**$12,588,728.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYG3		USAA FEDERAL SAVINGS BANK	11	$2,281,684.62	12.95%	0	$0.00	NA	0	$0.0
		Unavailable	98	$15,338,454.81	87.05%	0	$0.00	NA	0	$0.0
Total			**109**	**$17,620,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQU8		RBC CENTURA BANK	21	$3,785,642.85	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,785,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQV6		RBC CENTURA BANK	26	$3,377,926.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,377,926.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQW4		RBC CENTURA BANK	15	$2,449,438.54	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,449,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQX2		RBC CENTURA BANK	28	$3,621,807.10	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,621,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQY0		RBC CENTURA BANK	9	$1,240,026.15	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,240,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQZ7		RBC CENTURA BANK	14	$2,305,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	$6,624,252.66	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,624,252.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,718,010.83	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,718,010.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,238,520.67	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,238,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,288,296.59	91.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$324,200.00	8.97%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,612,496.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,819,954.84	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,819,954.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,139,711.43	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,139,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,889,253.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,889,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,982,513.63	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,982,513.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZP9		POPULAR MORTGAGE, INC.	19	$2,148,361.03	94.31%	0	$0.00	NA	0	$0.0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$129,500.00	5.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,277,861.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,778,117.16	93.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,000.00	6.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,058,117.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,306,500.00	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,256,109.60	27.53%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,562,609.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,551,114.94	90.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$157,908.74	9.24%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,709,023.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,146,829.05	96.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$43,355.14	3.64%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,190,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,810,337.01	82.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$604,554.53	17.7%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,414,891.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$4,321,977.00	86.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$679,115.30	13.58%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,001,092.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UZX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,202,727.84	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$350,155.00	9.86%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,552,882.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,447,210.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,447,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6P5		Unavailable	90	$13,746,555.57	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,746,555.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6Q3		WASHINGTON MUTUAL BANK, FA	17	$2,309,540.20	91.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$205,204.73	8.16%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,514,744.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6R1		WASHINGTON MUTUAL BANK	17	$2,373,475.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,373,475.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6S9		WASHINGTON MUTUAL BANK	24	$3,206,364.00	65.34%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$911,932.46	18.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$789,100.00	16.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,907,396.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	$1,598,721.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,598,721.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YA37		WASHINGTON MUTUAL BANK, FA	8	$1,768,444.56	31.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,901,436.63	68.81%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,669,881.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YA52		WASHINGTON MUTUAL BANK, FA	2	$284,500.00	13.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,755,697.65	86.06%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,040,197.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403YA78		WASHINGTON MUTUAL BANK	27	$1,813,031.38	4.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	531	$29,768,463.65	67.44%	0	$0.00	NA	0	$0.0
		Unavailable	209	$12,559,443.64	28.45%	0	$0.00	NA	0	$0.0
Total			**767**	**$44,140,938.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YA86		WASHINGTON MUTUAL BANK	17	$1,227,420.45	3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	437	$26,177,494.71	63.94%	0	$0.00	NA	0	$0.0
		Unavailable	217	$13,536,208.57	33.06%	0	$0.00	NA	0	$0.0
Total			**671**	**$40,941,123.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YA94		WASHINGTON MUTUAL BANK	13	$854,204.66	5.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	195	$11,650,533.49	69.94%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,153,133.42	24.93%	0	$0.00	NA	0	$0.0
Total			**269**	**$16,657,871.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBA0		WASHINGTON MUTUAL BANK	14	$1,350,667.71	5.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	174	$16,914,890.30	66.65%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,112,476.70	28.03%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,378,034.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBB8		WASHINGTON MUTUAL BANK	14	$1,366,906.08	4.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	212	$20,584,318.60	61.34%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,604,765.42	34.59%	0	$0.00	NA	0	$0.0
Total			**343**	**$33,555,990.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWF6		Unavailable	17	$3,189,798.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,189,798.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	$224,608.07	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,085,586.54	96.93%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,310,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DH27		CITIMORTGAGE, INC.	9	$630,968.31	42.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$861,825.13	57.73%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,492,793.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404DH50		CITIMORTGAGE, INC.	4	$668,537.52	62.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,279.27	37.1%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,062,816.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DH68		CITIMORTGAGE, INC.	32	$2,061,499.85	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,438,607.64	80.37%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,500,107.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DH76		Unavailable	17	$1,063,677.02	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,063,677.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DH92		CITIMORTGAGE, INC.	21	$2,697,741.12	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	183	$23,653,545.19	89.76%	0	$0.00	NA	0	$0.0
Total			**204**	**$26,351,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJA7		CITIMORTGAGE, INC.	140	$9,324,207.71	53.16%	0	$0.00	NA	0	$0.0
		Unavailable	117	$8,216,823.19	46.84%	0	$0.00	NA	0	$0.0
Total			**257**	**$17,541,030.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJB5		CITIMORTGAGE, INC.	1	$266,000.00	18.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,162,766.48	81.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,428,766.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJC3		CITIMORTGAGE, INC.	8	$1,603,892.47	7.63%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,423,613.08	92.37%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,027,505.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJD1		CITIMORTGAGE, INC.	80	$16,524,195.25	92.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,425,103.86	7.94%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,949,299.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJE9		CITIMORTGAGE, INC.	241	$42,867,629.46	52.62%	0	$0.00	NA	0	$0.0
		Unavailable	159	$38,592,737.46	47.38%	0	$0.00	NA	0	$0.0
Total			**400**	**$81,460,366.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJF6		CITIMORTGAGE, INC.	202	$36,208,097.06	44.65%	0	$0.00	NA	0	$0.0
		Unavailable	195	$44,884,602.28	55.35%	0	$0.00	NA	0	$0.0
Total			**397**	**$81,092,699.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJG4		CITIMORTGAGE, INC.	70	$13,374,575.66	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	330	$77,800,500.45	85.33%	0	$0.00	NA	0	$0.0
Total			**400**	**$91,175,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJH2		CITIMORTGAGE, INC.	51	$9,513,240.96	15.51%	0	$0.00	NA	0	$0.0
		Unavailable	221	$51,837,960.97	84.49%	0	$0.00	NA	0	$0.0

Total			**272**	**$61,351,201.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJJ8		CITIMORTGAGE, INC.	32	$7,103,445.79	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	367	$88,416,434.81	92.56%	0	$0.00	NA	0	$0.0
Total			**399**	**$95,519,880.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJK5		CITIMORTGAGE, INC.	20	$4,378,042.72	8.4%	0	$0.00	NA	0	$0.0
		Unavailable	221	$47,755,138.82	91.6%	0	$0.00	NA	0	$0.0
Total			**241**	**$52,133,181.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJL3		Unavailable	13	$2,438,270.65	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,438,270.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJM1		CITIMORTGAGE, INC.	13	$2,454,839.13	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,620,369.81	83.72%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,075,208.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJP4		CITIMORTGAGE, INC.	3	$643,705.84	19.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,658,302.52	80.51%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,302,008.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJQ2		CITIMORTGAGE, INC.	138	$28,744,245.53	49.55%	0	$0.00	NA	0	$0.0
		Unavailable	118	$29,262,110.44	50.45%	0	$0.00	NA	0	$0.0
Total			**256**	**$58,006,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJR0		CITIMORTGAGE, INC.	141	$30,118,124.04	27.89%	0	$0.00	NA	0	$0.0
		Unavailable	338	$77,871,475.58	72.11%	0	$0.00	NA	0	$0.0
Total			**479**	**$107,989,599.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJS8		CITIMORTGAGE, INC.	41	$8,442,164.79	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	243	$49,033,331.54	85.31%	0	$0.00	NA	0	$0.0
Total			**284**	**$57,475,496.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJT6		CITIMORTGAGE, INC.	1	$172,000.00	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,079,407.19	96.72%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,251,407.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJU3		CITIMORTGAGE, INC.	9	$1,082,073.00	39.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,644,633.38	60.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,726,706.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJV1		CITIMORTGAGE, INC.	18	$3,410,991.61	13.47%	0	$0.00	NA	0	$0.0
		Unavailable	116	$21,911,672.83	86.53%	0	$0.00	NA	0	$0.0
Total			**134**	**$25,322,664.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404DLG1		CITIMORTGAGE, INC.	17	$3,866,724.28	40.05%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,787,523.73	59.95%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,654,248.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLH9		CITIMORTGAGE, INC.	44	$9,380,915.89	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,592,199.39	55.27%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,973,115.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLJ5		CITIMORTGAGE, INC.	34	$4,244,958.85	45.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,028,887.83	54.23%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,273,846.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLK2		CITIMORTGAGE, INC.	20	$1,495,560.76	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,495,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	$2,418,487.37	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,418,487.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	$1,114,825.84	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,114,825.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPV9		NAVY FEDERAL CREDIT UNION	138	$27,006,063.04	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$27,006,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPW7		NAVY FEDERAL CREDIT UNION	11	$2,173,793.58	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,173,793.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPX5		NAVY FEDERAL CREDIT UNION	45	$8,145,982.73	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,145,982.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHV6		WASHINGTON MUTUAL BANK	10	$1,420,611.08	32.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$382,851.51	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,564,456.16	58.71%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,367,918.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK26		FIRST HORIZON HOME LOAN CORPORATION	6	$1,722,290.70	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,722,290.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	$2,316,334.41	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$81,319.92	3.39%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,397,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	$2,362,464.28	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,362,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK59		FIRST HORIZON HOME LOAN CORPORATION	13	$1,204,089.51	92.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,600.00	7.5%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,301,689.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	$5,678,507.41	97.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	2.07%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,798,507.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	$7,765,602.66	98.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$103,234.00	1.31%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,868,836.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	$15,707,019.00	97.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$353,300.00	2.2%	0	$0.00	NA	0	$0.0
Total			**104**	**$16,060,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXB2		Unavailable	19	$2,094,101.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,094,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXC0		Unavailable	6	$1,006,775.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,006,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,329,852.12	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,329,852.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,472,759.46	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,472,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HHB8		AMERICAN HOME MORTGAGE CORPORATION	20	$4,323,100.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	$19,504,827.00	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$19,504,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN39		UNION PLANTERS BANK NA	79	$16,571,632.02	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,757,762.80	31.89%	0	$0.00	NA	0	$0.0
Total			**118**	**$24,329,394.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN47		UNION PLANTERS BANK NA	63	$9,919,570.13	51.98%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,163,200.67	48.02%	0	$0.00	NA	0	$0.0
Total			**116**	**$19,082,770.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN54		UNION PLANTERS BANK NA	74	$14,075,788.19	61.62%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,767,401.90	38.38%	0	$0.00	NA	0	$0.0
Total			**120**	**$22,843,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN62		UNION PLANTERS BANK NA	97	$5,878,196.39	63.14%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,432,092.64	36.86%	0	$0.00	NA	0	$0.0
Total			**155**	**$9,310,289.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN70		UNION PLANTERS BANK NA	93	$6,106,568.35	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,084,064.72	25.44%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,190,633.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN88		UNION PLANTERS BANK NA	111	$6,829,539.89	77.51%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,981,733.89	22.49%	0	$0.00	NA	0	$0.0
Total			**140**	**$8,811,273.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HN96		UNION PLANTERS BANK NA	130	$12,728,083.80	77.12%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,775,722.30	22.88%	0	$0.00	NA	0	$0.0

Total			**169**	**$16,503,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HNQ8		UNION PLANTERS BANK NA	26	$1,345,671.33	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$766,455.46	36.29%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,112,126.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	$2,145,900.00	57.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,556,655.00	42.04%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,702,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZJ1		KB HOME MORTGAGE COMPANY	11	$2,011,432.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,011,432.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZK8		KB HOME MORTGAGE COMPANY	9	$2,012,932.02	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,012,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZM4		KB HOME MORTGAGE COMPANY	17	$2,972,621.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,972,621.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZQ5		KB HOME MORTGAGE COMPANY	20	$2,971,750.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,971,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZS1		KB HOME MORTGAGE COMPANY	9	$1,487,053.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,487,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZU6		KB HOME MORTGAGE COMPANY	10	$1,972,130.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,972,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZV4		KB HOME MORTGAGE COMPANY	12	$1,888,423.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,888,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404HZW2		KB HOME MORTGAGE COMPANY	12	$1,532,619.69	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,532,619.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	$6,896,276.74	68.96%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,104,550.18	31.04%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,000,826.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,169.71	76.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$950,681.39	23.14%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,108,851.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	$5,673,272.76	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,326,506.19	18.95%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,999,778.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	$4,520,741.28	34.77%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,480,585.03	65.23%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,001,326.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	$4,914,572.85	81.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,085,363.50	18.09%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,999,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	$1,329,600.00	26.59%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,670,027.84	73.41%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,999,627.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	$4,215,488.63	66.37%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,136,412.83	33.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,351,901.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	$7,680,666.26	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,680,666.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	$5,313,437.12	100%	0	$0.00	NA	0	$0.0

Total			**30**	**$5,313,437.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	$10,634,423.50	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,634,423.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	$1,872,157.44	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,872,157.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	$5,277,877.54	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,277,877.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	$7,014,998.93	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,014,998.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	$3,549,489.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,549,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	$5,095,478.60	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,095,478.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	$9,299,252.29	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,299,252.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	$9,171,013.07	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,171,013.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	$6,403,347.02	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,403,347.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	$13,003,081.16	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,003,081.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	$16,892,535.89	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$16,892,535.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBT6			52	$9,590,801.53	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**52**	**$9,590,801.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	$5,266,711.73	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,266,711.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$296,787.56	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,371,703.88	94.76%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,668,491.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$195,516.16	4.52%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,130,947.64	95.48%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,326,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5H7		CITIMORTGAGE, INC.	24	$3,017,400.26	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,017,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5J3		CITIMORTGAGE, INC.	20	$3,607,001.70	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,607,001.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5X2		CITIMORTGAGE, INC.	3	$708,354.14	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,292,924.13	88.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,001,278.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M5Z7		CITIMORTGAGE, INC.	3	$170,455.72	7.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,048,914.54	92.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,219,370.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6A1		CITIMORTGAGE, INC.	3	$334,315.97	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$697,253.78	67.59%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,031,569.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	$992,157.28	13.67%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,263,805.51	86.33%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,255,962.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEP9		WASHINGTON	2	$463,137.00	6.3%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		Unavailable	41	$6,887,223.98	93.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,350,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK23		PULTE MORTGAGE, L.L.C.	167	$29,000,077.00	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$29,000,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK31		PULTE MORTGAGE, L.L.C.	74	$13,000,902.00	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,000,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK56		PULTE MORTGAGE, L.L.C.	48	$7,999,626.00	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,999,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	$14,000,600.75	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,000,600.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNF1		USAA FEDERAL SAVINGS BANK	21	$2,605,966.15	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,605,966.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MW38		HARWOOD STREET FUNDING I, LLC	45	$6,439,842.95	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,439,842.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MW46		HARWOOD STREET FUNDING I, LLC	22	$3,253,940.50	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,253,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH25		CITIMORTGAGE, INC.	206	$36,384,574.67	46.7%	0	$0.00	NA	0	$0.0
		Unavailable	203	$41,520,196.20	53.3%	0	$0.00	NA	0	$0.0
Total			**409**	**$77,904,770.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH33		CITIMORTGAGE, INC.	79	$14,810,451.14	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	317	$67,101,712.40	81.92%	0	$0.00	NA	0	$0.0
Total			**396**	**$81,912,163.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH41		CITIMORTGAGE, INC.	32	$5,681,626.23	15.77%	0	$0.00	NA	0	$0.0
		Unavailable	160	$30,341,858.06	84.23%	0	$0.00	NA	0	$0.0
Total			**192**	**$36,023,484.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH74		CITIMORTGAGE, INC.	2	$178,882.05	13.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,194,892.17	86.98%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,373,774.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH82		CITIMORTGAGE, INC.	21	$3,486,282.78	44.8%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,295,672.10	55.2%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,781,954.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NH90		CITIMORTGAGE, INC.	51	$5,949,976.69	39.51%	0	$0.00	NA	0	$0.0
		Unavailable	62	$9,110,339.65	60.49%	0	$0.00	NA	0	$0.0
Total			**113**	**$15,060,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHP4		CITIMORTGAGE, INC.	8	$752,638.76	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$599,841.93	44.35%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,352,480.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHQ2		CITIMORTGAGE, INC.	23	$1,462,972.36	48.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,566,850.46	51.71%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,029,822.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHR0		CITIMORTGAGE, INC.	128	$6,788,278.44	56.32%	0	$0.00	NA	0	$0.0
		Unavailable	92	$5,265,182.89	43.68%	0	$0.00	NA	0	$0.0
Total			**220**	**$12,053,461.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHS8		CITIMORTGAGE, INC.	16	$881,016.85	20.02%	0	$0.00	NA	0	$0.0
		Unavailable	64	$3,520,573.42	79.98%	0	$0.00	NA	0	$0.0
Total			**80**	**$4,401,590.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHT6		CITIMORTGAGE, INC.	133	$12,283,013.13	53.04%	0	$0.00	NA	0	$0.0
		Unavailable	116	$10,873,968.80	46.96%	0	$0.00	NA	0	$0.0
Total			**249**	**$23,156,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHU3		CITIMORTGAGE, INC.	12	$1,069,189.66	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,928,711.96	82.17%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,997,901.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHV1		CITIMORTGAGE, INC.	4	$802,007.40	34.72%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,507,885.64	65.28%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,309,893.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHW9		CITIMORTGAGE, INC.	44	$7,952,945.93	21.98%	0	$0.00	NA	0	$0.0
		Unavailable	125	$28,228,515.11	78.02%	0	$0.00	NA	0	$0.0
Total			**169**	**$36,181,461.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHX7		CITIMORTGAGE, INC.	301	$44,520,967.87	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,847,797.05	32.92%	0	$0.00	NA	0	$0.0
Total			**400**	**$66,368,764.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NHY5		CITIMORTGAGE, INC.	178	$25,040,828.33	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	220	$43,364,154.21	63.39%	0	$0.00	NA	0	$0.0
Total			**398**	**$68,404,982.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NHZ2		CITIMORTGAGE, INC.	84	$12,121,734.65	30.08%	0	$0.00	NA	0	$0.0
		Unavailable	141	$28,179,977.92	69.92%	0	$0.00	NA	0	$0.0
Total			**225**	**$40,301,712.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJA5		CITIMORTGAGE, INC.	7	$1,024,860.00	24.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,202,145.91	75.75%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,227,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJC1		CITIMORTGAGE, INC.	4	$779,945.00	19.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,169,461.88	80.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,949,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJF4		CITIMORTGAGE, INC.	3	$386,999.37	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,023,011.97	72.55%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,410,011.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJG2		CITIMORTGAGE, INC.	28	$4,859,309.43	55.7%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,864,864.33	44.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,724,173.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJH0		CITIMORTGAGE, INC.	3	$478,172.00	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,458,458.19	83.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,936,630.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJJ6		CITIMORTGAGE, INC.	6	$873,931.00	48.15%	0	$0.00	NA	0	$0.0
		Unavailable	9	$940,983.45	51.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,814,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJK3		Unavailable	42	$6,985,584.88	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,985,584.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJL1		CITIMORTGAGE, INC.	1	$177,600.00	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,751,717.93	98.81%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,929,317.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJM9		CITIMORTGAGE, INC.	4	$784,800.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,381,536.56	92.28%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,166,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJN7		Unavailable	122	$24,852,033.82	100%	0	$0.00	NA	0	$0.0

Total			**122**	**$24,852,033.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJQ0		Unavailable	24	$4,868,787.41	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,868,787.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM37		CITIMORTGAGE, INC.	4	$778,893.81	70.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$321,555.81	29.22%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,100,449.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM45		CITIMORTGAGE, INC.	19	$1,871,617.31	16.1%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,752,234.77	83.9%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,623,852.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM52		CITIMORTGAGE, INC.	89	$8,681,243.60	37.39%	0	$0.00	NA	0	$0.0
		Unavailable	147	$14,538,656.58	62.61%	0	$0.00	NA	0	$0.0
Total			**236**	**$23,219,900.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM60		CITIMORTGAGE, INC.	2	$485,091.38	4.11%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,326,605.85	95.89%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,811,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM78		CITIMORTGAGE, INC.	35	$7,878,441.14	94.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$429,000.81	5.16%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,307,441.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM86		CITIMORTGAGE, INC.	26	$4,711,896.08	54.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,992,696.16	45.87%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,704,592.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NM94		CITIMORTGAGE, INC.	23	$2,783,771.98	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,132,699.90	43.38%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,916,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMZ6		Unavailable	26	$3,362,102.51	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,362,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNB8		CITIMORTGAGE, INC.	251	$52,394,648.15	60.54%	0	$0.00	NA	0	$0.0
		Unavailable	146	$34,145,976.47	39.46%	0	$0.00	NA	0	$0.0
Total			**397**	**$86,540,624.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNC6		CITIMORTGAGE, INC.	121	$23,325,669.22	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	276	$61,746,165.37	72.58%	0	$0.00	NA	0	$0.0
Total			**397**	**$85,071,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NND4		CITIMORTGAGE, INC.	45	$9,794,051.63	11.22%	0	$0.00	NA	0	$0.0

		Unavailable	352	$77,474,774.69	88.78%	0	$0.00	NA	0	$0.0
Total			**397**	**$87,268,826.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNE2		CITIMORTGAGE, INC.	48	$10,540,273.51	11.7%	0	$0.00	NA	0	$0.0
		Unavailable	360	$79,584,328.80	88.3%	0	$0.00	NA	0	$0.0
Total			**408**	**$90,124,602.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNF9		CITIMORTGAGE, INC.	47	$10,721,862.31	11.78%	0	$0.00	NA	0	$0.0
		Unavailable	362	$80,272,247.18	88.22%	0	$0.00	NA	0	$0.0
Total			**409**	**$90,994,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNG7		CITIMORTGAGE, INC.	68	$13,138,311.93	16.94%	0	$0.00	NA	0	$0.0
		Unavailable	292	$64,411,321.48	83.06%	0	$0.00	NA	0	$0.0
Total			**360**	**$77,549,633.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAD3		IRWIN MORTGAGE CORPORATION	5	$962,588.83	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,880,969.18	74.96%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,843,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PAE1		IRWIN MORTGAGE CORPORATION	16	$1,983,147.53	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,953,692.08	77.81%	0	$0.00	NA	0	$0.0
Total			**75**	**$8,936,839.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCQ2		BANKNORTH, NA	39	$6,991,912.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,991,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCR0		BANKNORTH, NA	89	$13,544,307.00	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$13,544,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCS8		BANKNORTH, NA	152	$21,620,429.37	99.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.0
Total			**153**	**$21,710,429.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	$692,448.18	10.43%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,945,332.52	89.57%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,637,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA72		Unavailable	20	$1,826,617.57	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,826,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RAY3		INDYMAC BANK, FSB	6	$1,222,000.00	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,164,749.54	83.46%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,386,749.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RCB1		Unavailable	16	$2,366,949.17	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,366,949.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCC9		Unavailable	31	$5,168,616.09	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,168,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCD7		INDYMAC BANK, FSB	2	$345,000.00	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,875,886.15	94.45%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,220,886.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,506,574.08	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$527,570.00	17.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,034,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	$1,604,279.94	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,604,279.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RG43		RBC MORTGAGE COMPANY	2	$266,165.09	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$936,389.75	77.87%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,202,554.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RG50		RBC MORTGAGE COMPANY	3	$652,273.08	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$649,723.12	49.9%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,301,996.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RG92		RBC MORTGAGE COMPANY	1	$255,050.00	19.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,042,500.00	80.34%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,297,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	$5,535,294.92	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$310,855.00	5.32%	0	$0.00	NA	0	$0.0
Total			**96**	**$5,846,149.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	$38,870,674.32	97.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,131,490.16	2.83%	0	$0.00	NA	0	$0.0

Total			**222**	**$40,002,164.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,638,580.00	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$186,937.00	4.89%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,825,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS24		HIBERNIA NATIONAL BANK	12	$1,540,819.90	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,540,819.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS32		HIBERNIA NATIONAL BANK	47	$2,970,658.16	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,970,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS40		HIBERNIA NATIONAL BANK	46	$4,516,722.44	97.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,811.67	2.37%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,626,534.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS57		HIBERNIA NATIONAL BANK	63	$10,491,096.22	92.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$875,202.49	7.7%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,366,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS65		HIBERNIA NATIONAL BANK	53	$8,833,085.25	96.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$296,683.72	3.25%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,129,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS73		HIBERNIA NATIONAL BANK	39	$2,267,261.86	97.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$65,600.00	2.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,332,861.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS81		HIBERNIA NATIONAL BANK	35	$5,617,703.69	95.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$291,727.94	4.94%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,909,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RS99		HIBERNIA NATIONAL BANK	16	$1,259,897.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,259,897.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RTA5		HIBERNIA NATIONAL BANK	17	$1,654,156.60	88.95%	0	$0.00	NA	0	$0.0

		Unavailable	2	$205,511.08	11.05%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,859,667.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHJ7		BANK OF AMERICA NA	5	$774,900.00	25.47%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,267,000.00	74.53%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHQ1		BANK OF AMERICA NA	2	$250,436.00	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,668,060.00	91.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,918,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	$658,262.52	52.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$604,200.00	47.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,262,462.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	$5,994,091.71	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,994,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	$2,555,728.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,555,728.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX26		RBC MORTGAGE COMPANY	76	$11,714,878.00	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,714,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX34		RBC MORTGAGE COMPANY	22	$3,827,059.74	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,827,059.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX42		RBC MORTGAGE COMPANY	90	$15,415,764.00	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,415,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX59		RBC MORTGAGE COMPANY	12	$1,759,491.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,759,491.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX75		RBC MORTGAGE COMPANY	19	$3,514,625.02	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,514,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SXM2		RBC MORTGAGE COMPANY	100	$17,329,047.88	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$17,329,047.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXN0		RBC MORTGAGE COMPANY	63	$10,309,263.93	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,309,263.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXQ3		RBC MORTGAGE COMPANY	26	$4,860,960.16	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,860,960.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXR1		RBC MORTGAGE COMPANY	35	$5,252,587.44	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,252,587.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXS9		RBC MORTGAGE COMPANY	7	$1,043,307.73	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,043,307.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXT7		RBC MORTGAGE COMPANY	48	$8,492,989.37	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,492,989.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXU4		RBC MORTGAGE COMPANY	42	$6,710,286.80	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,710,286.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXW0		RBC MORTGAGE COMPANY	23	$3,794,968.44	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,794,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXX8		RBC MORTGAGE COMPANY	38	$6,271,073.64	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,271,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXY6		RBC MORTGAGE COMPANY	44	$8,191,396.82	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,191,396.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SXZ3		RBC MORTGAGE COMPANY	44	$8,173,569.90	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,173,569.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SY25		RBC MORTGAGE COMPANY	17	$2,207,127.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,207,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SY33		RBC MORTGAGE COMPANY	16	$2,108,728.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,108,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SY41		RBC MORTGAGE COMPANY	7	$1,132,538.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,132,538.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYU3		RBC MORTGAGE COMPANY	27	$4,072,210.93	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,072,210.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYV1		RBC MORTGAGE COMPANY	15	$1,519,969.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,519,969.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYW9		RBC MORTGAGE COMPANY	15	$2,172,519.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,172,519.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYX7		RBC MORTGAGE COMPANY	13	$1,911,877.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,911,877.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYY5		RBC MORTGAGE COMPANY	13	$1,683,907.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,683,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SYZ2		RBC MORTGAGE COMPANY	18	$2,624,860.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,624,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2F9		EVERBANK	31	$5,712,003.24	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,712,003.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2G7		EVERBANK	58	$10,096,928.65	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,096,928.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	$5,362,344.29	80.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,327,023.91	19.84%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,689,368.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4T7		WACHOVIA MORTGAGE	22	$1,289,564.64	61.91%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	12	$793,321.30	38.09%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,082,885.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	$2,160,427.67	62.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,272,358.50	37.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,432,786.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	$2,592,714.48	52.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,311,393.87	47.13%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,904,108.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	8.91%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,584,096.97	91.09%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,739,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	$2,975,343.70	80.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$725,283.74	19.6%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,700,627.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	$2,461,977.90	57%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,857,589.52	43%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,319,567.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T4Z3		WACHOVIA MORTGAGE CORPORATION	8	$2,305,403.96	43.4%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,007,086.52	56.6%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,312,490.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	$1,062,310.99	36.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,845,933.12	63.47%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,908,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5B5			47	$3,041,594.66	46.47%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	57	$3,504,290.53	53.53%	0	$0.00	NA	0	$0.0
Total			**104**	**$6,545,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	$2,529,418.30	45.56%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,022,059.64	54.44%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,551,477.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	$4,185,301.48	33.78%	0	$0.00	NA	0	$0.0
		Unavailable	63	$8,205,680.45	66.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$12,390,981.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	$864,300.00	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,525,392.06	63.83%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,389,692.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	$4,528,285.42	54.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,823,027.68	45.78%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,351,313.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	$6,421,489.95	86.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,016,538.60	13.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,438,028.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	$1,422,508.43	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,242,636.73	74.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,665,145.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	$1,235,710.18	19.22%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,194,063.20	80.78%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,429,773.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	$258,730.52	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,054,015.55	80.29%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,312,746.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	$290,400.00	16.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,505,776.10	83.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,796,176.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	$1,375,063.06	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	2	$308,901.42	18.34%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,683,964.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,908.41	73.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$451,976.79	26.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,732,885.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	$811,698.49	75.89%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,871.30	24.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,069,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,594,797.98	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,594,797.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXB4		HOMESTREET BANK	11	$1,846,754.54	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,846,754.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXE8		HOMESTREET BANK	9	$1,142,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,142,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXG3		HOMESTREET BANK	11	$1,911,310.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,911,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXH1		HOMESTREET BANK	23	$4,604,500.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,604,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404TXK4		HOMESTREET BANK	27	$4,474,900.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,474,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBK5		NAVY FEDERAL CREDIT UNION	14	$2,981,827.34	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,981,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBL3		NAVY FEDERAL CREDIT UNION	48	$8,886,606.73	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,886,606.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBM1		NAVY FEDERAL CREDIT UNION	69	$12,140,076.42	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,140,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBN9		NAVY FEDERAL CREDIT UNION	90	$15,050,072.11	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,050,072.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBP4		NAVY FEDERAL CREDIT UNION	83	$15,055,940.44	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,055,940.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	$14,030,464.00	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,030,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UBR0		NAVY FEDERAL CREDIT UNION	83	$13,107,239.23	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,107,239.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UC73		THE HUNTINGTON NATIONAL BANK	2	$439,489.64	43.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$560,638.38	56.06%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,000,128.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGR5		RBC CENTURA BANK	13	$1,686,939.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,686,939.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGS3		RBC CENTURA BANK	17	$1,577,774.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,577,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	$5,124,873.24	68.94%	0	$0.00	NA	0	$0.0

		Unavailable	42	$2,308,968.55	31.06%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,433,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	$6,452,888.34	77.75%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,846,576.34	22.25%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,299,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	$3,542,527.32	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$425,600.00	10.73%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,968,127.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	$19,111,403.00	56.4%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,776,926.00	43.6%	0	$0.00	NA	0	$0.0
Total			**156**	**$33,888,329.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	$31,531,534.29	78.82%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,473,776.57	21.18%	0	$0.00	NA	0	$0.0
Total			**225**	**$40,005,310.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3V8		SUNTRUST MORTGAGE INC.	16	$997,777.38	57.16%	0	$0.00	NA	0	$0.0
		Unavailable	14	$747,680.52	42.84%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,745,457.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3W6		SUNTRUST MORTGAGE INC.	11	$1,960,958.77	83.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$391,804.97	16.65%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,352,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3X4		SUNTRUST MORTGAGE INC.	38	$3,656,986.51	95.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$185,781.70	4.83%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,842,768.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3Y2		SUNTRUST MORTGAGE INC.	34	$2,159,391.83	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,159,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V3Z9			71	$5,724,542.64	68.96%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	32	$2,576,751.10	31.04%	0	$0.00	NA	0	$0.0
Total			**103**	**$8,301,293.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4A3		SUNTRUST MORTGAGE INC.	57	$5,950,986.84	66.65%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,978,038.23	33.35%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,929,025.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4B1		SUNTRUST MORTGAGE INC.	63	$4,505,168.19	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	9	$640,294.11	12.44%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,145,462.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4C9		SUNTRUST MORTGAGE INC.	17	$2,317,248.17	63.36%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,339,751.13	36.64%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,656,999.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4D7		SUNTRUST MORTGAGE INC.	61	$3,386,603.85	78.5%	0	$0.00	NA	0	$0.0
		Unavailable	17	$927,517.74	21.5%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,314,121.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4E5		SUNTRUST MORTGAGE INC.	60	$5,587,269.40	77.11%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,658,996.11	22.89%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,246,265.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4F2		SUNTRUST MORTGAGE INC.	50	$10,518,660.67	88.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,428,117.63	11.95%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,946,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4G0		SUNTRUST MORTGAGE INC.	19	$1,335,349.46	33.43%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,659,706.14	66.57%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,995,055.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4H8		SUNTRUST MORTGAGE INC.	23	$2,379,376.96	48.02%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,575,845.51	51.98%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,955,222.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4J4		SUNTRUST	22	$2,574,774.69	47.62%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	24	$2,831,662.71	52.38%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,406,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4K1		SUNTRUST MORTGAGE INC.	22	$5,285,374.45	90.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$539,938.10	9.27%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,825,312.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4L9		SUNTRUST MORTGAGE INC.	26	$5,859,623.32	35.77%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,520,194.63	64.23%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,379,817.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4M7		SUNTRUST MORTGAGE INC.	12	$595,489.04	21.85%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,130,319.17	78.15%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,725,808.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4N5		SUNTRUST MORTGAGE INC.	15	$1,751,384.76	55.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,422,721.37	44.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,174,106.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4P0		SUNTRUST MORTGAGE INC.	1	$163,566.80	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,023,152.80	94.87%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,186,719.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4Q8		SUNTRUST MORTGAGE INC.	14	$898,627.02	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,356,922.99	60.16%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,255,550.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4R6		SUNTRUST MORTGAGE INC.	9	$854,191.04	36.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,474,084.61	63.31%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,328,275.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4T2		SUNTRUST MORTGAGE INC.	4	$708,427.47	21.96%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,517,929.19	78.04%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,226,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4U9		SUNTRUST MORTGAGE INC.	8	$746,004.19	43.24%	0	$0.00	NA	0	$0.0

		Unavailable	10	$979,138.82	56.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,725,143.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4V7		SUNTRUST MORTGAGE INC.	18	$1,724,075.70	80.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$407,825.68	19.13%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,131,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4W5		SUNTRUST MORTGAGE INC.	79	$9,242,650.36	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,242,650.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4X3		SUNTRUST MORTGAGE INC.	12	$1,409,611.87	21.99%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,999,272.87	78.01%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,408,884.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V4Z8		SUNTRUST MORTGAGE INC.	12	$1,314,661.53	41.35%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,864,466.34	58.65%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,179,127.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5A2		SUNTRUST MORTGAGE INC.	22	$2,055,521.53	43.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,650,260.41	56.32%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,705,781.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5B0		SUNTRUST MORTGAGE INC.	15	$2,088,122.36	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,031,780.29	70.67%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,119,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5C8		SUNTRUST MORTGAGE INC.	2	$236,317.80	14.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,370,226.09	85.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,606,543.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5D6		SUNTRUST MORTGAGE INC.	4	$698,229.56	16.22%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,607,834.96	83.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,306,064.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5E4		SUNTRUST MORTGAGE INC.	30	$1,657,970.02	41.91%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,298,517.50	58.09%	0	$0.00	NA	0	$0.0
Total			**67**	**$3,956,487.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404V5F1		SUNTRUST MORTGAGE INC.	13	$2,691,731.05	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,896,693.10	71.93%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,588,424.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5G9		SUNTRUST MORTGAGE INC.	20	$2,740,122.41	45.14%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,329,966.18	54.86%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,070,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5H7		SUNTRUST MORTGAGE INC.	21	$4,519,300.01	37.75%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,451,074.48	62.25%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,970,374.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5J3		SUNTRUST MORTGAGE INC.	25	$3,341,362.79	32.54%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,927,285.28	67.46%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,268,648.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5K0		SUNTRUST MORTGAGE INC.	42	$2,269,606.22	59.08%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,571,861.51	40.92%	0	$0.00	NA	0	$0.0
Total			**72**	**$3,841,467.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404V5L8		SUNTRUST MORTGAGE INC.	15	$943,923.85	23.29%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,108,699.05	76.71%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,052,622.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM21		WACHOVIA MORTGAGE CORPORATION	58	$9,443,750.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$666,535.77	6.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,110,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM39		WACHOVIA MORTGAGE CORPORATION	61	$9,857,589.44	76.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,087,708.26	23.85%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,945,297.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VMZ8		WACHOVIA MORTGAGE CORPORATION	48	$8,712,150.78	86.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,329,855.27	13.24%	0	$0.00	NA	0	$0.0

Total			**56**	**$10,042,006.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2A3		IRWIN MORTGAGE CORPORATION	15	$2,116,126.36	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,792,659.73	80.6%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,908,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2B1		IRWIN MORTGAGE CORPORATION	15	$2,522,017.74	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,596,400.11	75.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,118,417.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2C9		IRWIN MORTGAGE CORPORATION	9	$1,304,780.00	12.67%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,992,449.76	87.33%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,297,229.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2E5		IRWIN MORTGAGE CORPORATION	12	$2,217,100.00	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,974,305.83	75.88%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,191,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2F2		IRWIN MORTGAGE CORPORATION	18	$2,773,226.00	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,445,858.18	72.86%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,219,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2G0		IRWIN MORTGAGE CORPORATION	6	$833,803.51	10.7%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,962,378.67	89.3%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,796,182.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2H8		IRWIN MORTGAGE CORPORATION	28	$1,720,218.52	23.44%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,618,259.49	76.56%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,338,478.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2J4		IRWIN MORTGAGE CORPORATION	2	$303,591.80	24.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$934,964.32	75.49%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,238,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2R6		IRWIN MORTGAGE CORPORATION	20	$3,573,803.00	35.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,426,650.54	64.26%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,000,453.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W2S4		IRWIN MORTGAGE CORPORATION	8	$1,147,900.00	22.96%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,851,947.90	77.04%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,999,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2T2		IRWIN MORTGAGE CORPORATION	5	$763,450.00	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,116,560.00	80.32%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,880,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2V7		IRWIN MORTGAGE CORPORATION	12	$1,636,990.00	32.32%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,427,947.00	67.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,064,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7B6		Unavailable	14	$1,533,949.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,533,949.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7D2		Unavailable	17	$2,372,280.54	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,372,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7E0		Unavailable	43	$5,599,642.01	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,599,642.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7F7		Unavailable	20	$1,749,391.84	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,749,391.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7G5		Unavailable	13	$1,187,461.61	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,187,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7H3		Unavailable	11	$1,427,747.95	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,427,747.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7J9		Unavailable	50	$6,763,763.35	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,763,763.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7K6		RBMG INC.	1	$96,000.00	1.37%	0	$0.00	NA	0	$0.0
		Unavailable	57	$6,905,466.56	98.63%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,001,466.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7L4		RBMG INC.	2	$167,480.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	176	$20,336,790.61	99.18%	0	$0.00	NA	0	$0.0
Total			**178**	**$20,504,270.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W7M2		RBMG INC.	1	$115,000.00	1.13%	0	$0.00	NA	0	$0.0

		Unavailable	89	$10,095,712.84	98.87%	0	$0.00	NA	0	$0.0
Total			**90**	**$10,210,712.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,152,819.28	41.58%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,760,624.40	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,075,175.09	40.79%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,988,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,137,712.39	71.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$457,984.19	28.7%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,595,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,963,189.99	69.9%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,719,923.88	30.1%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,683,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,879,257.10	71.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,989,754.26	28.77%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,869,011.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WAY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,451,772.92	59.33%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,366,311.88	40.67%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,818,084.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,479,201.87	60.99%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,423,123.66	39.01%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,902,325.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$18,330,642.41	53.75%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,771,500.36	46.25%	0	$0.00	NA	0	$0.0
Total			**154**	**$34,102,142.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WB47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,252,399.28	50.27%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,195,316.62	49.73%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,447,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,016,794.88	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,016,794.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,996,795.34	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,996,795.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,618,232.58	76.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,098,000.00	10.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,282,229.13	12.83%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,998,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,134,197.85	71.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,083,896.69	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,763,317.91	17.67%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,981,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WB96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,739,305.21	47.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$573,932.64	5.79%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,601,249.34	46.41%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,914,487.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,499,711.48	78.74%	0	$0.00	NA	0	$0.0

		Unavailable	10	$2,564,622.47	21.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,064,333.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$509,151.52	35.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$905,916.34	64.02%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,415,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,494,681.37	60.97%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,237,592.40	39.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,732,273.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,508,310.56	68.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$96,111.16	1.45%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,005,389.74	30.34%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,609,811.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,711,686.26	56.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,595.32	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,181,029.27	39.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,006,310.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,960,220.25	57.33%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$521,031.13	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,147,242.55	39.34%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,628,493.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,639,600.69	53.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,423,445.44	46.47%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,063,046.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,585,872.76	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,707,149.91	32.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,293,022.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,526,117.23	57.19%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,639,600.29	42.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,165,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,429,650.82	69.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,532,013.53	30.88%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,961,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,776,331.19	68.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,417,264.40	14.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,766,554.06	17.74%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,960,149.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,478,396.85	49.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$527,700.00	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,025,991.99	40.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,032,088.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,248,086.84	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$547,192.81	30.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,795,279.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,928,267.53	30.46%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,401,376.57	69.54%	0	$0.00	NA	0	$0.0

Total			**39**	**$6,329,644.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,857,993.98	91.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,000.00	8.92%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,137,993.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,763,250.91	75.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$972,055.30	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$224,729.65	4.53%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,960,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,683,657.70	94.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$298,000.00	5.98%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,981,657.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,765,538.41	95.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,800.00	4.12%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,970,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,807,679.66	56.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$706,500.00	14.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,496,556.48	29.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,010,736.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,199,729.46	83.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$548,243.00	10.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	5.48%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,022,972.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WCR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,845,278.18	97%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$149,622.54	3%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,994,900.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,649,505.90	73.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,347,175.00	26.96%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,996,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WCT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,968,127.00	79.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,013,350.00	20.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,981,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,295,634.08	53.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,105,163.80	46.03%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,400,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,962,458.33	57.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,434,374.17	42.23%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,396,832.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$5,310,730.49	56.19%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,140,616.85	43.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,451,347.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,987,746.22	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,507,357.89	63.83%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,495,104.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,835,437.97	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,140,100.00	11.43%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,975,537.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,744,864.42	95.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$244,650.82	4.9%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,989,515.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,142,993.92	61.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,784,850.59	38.12%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,927,844.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,972.64	46.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$379,700.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,279,969.32	45.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,003,641.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,694,136.58	52.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,251,049.07	47.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,945,185.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,016,957.00	46.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,344,066.98	53.75%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,361,023.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,184,975.26	84.06%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$266,300.00	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$527,000.00	10.59%	0	$0.00	NA	0	$0.0

Total			**26**	**$4,978,275.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,055,597.16	21.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,905,941.00	78.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,961,538.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,009,854.00	64.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,688,172.20	35.93%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,698,026.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,099,041.07	64.36%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,270,367.07	35.64%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,369,408.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$15,327,578.11	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	131	$16,363,030.57	51.63%	0	$0.00	NA	0	$0.0
Total			**245**	**$31,690,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$17,868,653.35	61.55%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,163,643.98	38.45%	0	$0.00	NA	0	$0.0
Total			**214**	**$29,032,297.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$12,426,888.44	45.65%	0	$0.00	NA	0	$0.0
		Unavailable	123	$14,797,760.30	54.35%	0	$0.00	NA	0	$0.0
Total			**222**	**$27,224,648.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,233,472.08	68.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,468,583.71	31.23%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,702,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDN3			8	$486,912.54	17.43%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	$1,196,884.07	42.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,109,471.69	39.72%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,793,268.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,444,101.04	44.61%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$415,350.42	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,377,466.83	42.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,236,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$17,913,155.62	47.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	$3,409,583.90	9.1%	0	$0.00	NA	0	$0.0
		Unavailable	129	$16,159,834.32	43.11%	0	$0.00	NA	0	$0.0
Total			**265**	**$37,482,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,544,717.60	53.51%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,291,157.45	46.49%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,835,875.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$11,780,588.45	46.8%	0	$0.00	NA	0	$0.0
		Unavailable	77	$13,390,111.37	53.2%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,170,699.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,849,008.73	47.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$8,580,245.31	52.23%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,429,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDU7		BISHOPS GATE RESIDENTIAL	6	$956,732.46	29.64%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	$800,103.00	24.79%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,470,780.80	45.57%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,227,616.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,148,754.00	21.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,461,805.00	27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,804,430.62	51.79%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,414,989.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,224,633.87	41.23%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$434,050.00	14.61%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,311,579.25	44.16%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,970,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$909,281.05	87.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$129,838.05	12.5%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,039,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,817,835.19	95.4%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$232,500.00	4.6%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,050,335.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,725,232.74	76.87%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,000.00	2.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,114,181.74	21.04%	0	$0.00	NA	0	$0.0

Total			**55**	**$10,049,414.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,243,733.00	75.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$463,920.00	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,221,178.42	21.57%	0	$0.00	NA	0	$0.0
Total			**86**	**$14,928,831.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,621,558.03	46.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$407,200.00	4.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,957,311.86	49.64%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,986,069.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,848,836.73	77.28%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,131,327.83	22.72%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,980,164.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,776,618.33	75.71%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,211,551.09	24.29%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,988,169.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,032,436.86	67.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$987,854.35	32.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,020,291.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,331,261.65	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,473,974.89	30.67%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,805,236.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,140,249.00	47.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,393,362.95	52.79%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,533,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,150,611.40	58.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,542,466.47	41.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,693,077.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,024,027.00	55.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,881,162.31	44.76%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,905,189.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$16,228,800.82	73.84%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$231,258.29	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,516,985.61	25.11%	0	$0.00	NA	0	$0.0
Total			**92**	**$21,977,044.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,214,625.51	59.28%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,956,371.45	40.72%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,170,996.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,288,050.00	48.6%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,649,373.98	51.4%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,937,423.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,546,145.13	54.89%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,092,254.73	45.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,638,399.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WEQ5			4	$628,641.81	44.98%	0	$0.00	NA	0	$0.0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	4	$769,038.81	55.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,397,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,096,225.04	41.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$132,000.00	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,416,364.00	53.56%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,644,589.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$657,872.00	33.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,315,810.53	66.67%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,973,682.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$548,193.00	27.08%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,476,460.00	72.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,024,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,542,569.73	45.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$178,000.00	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,202,034.64	52.43%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,922,604.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,488,771.46	90.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$496,342.25	9.96%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,985,113.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,691,666.33	93.49%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$62,100.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$264,480.00	5.27%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,018,246.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,891,040.00	78.78%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,079,581.00	10.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,046,400.00	10.44%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,017,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,155,401.00	82.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$244,000.00	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$629,200.00	12.51%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,028,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,806,159.70	95.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$234,900.00	4.66%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,041,059.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,564,254.18	85.76%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,421,507.00	14.24%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,985,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,175,683.62	36.7%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,753,131.25	63.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,928,814.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFQ4		BISHOPS GATE RESIDENTIAL	27	$5,033,938.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
Total			**27**	**$5,033,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,368,200.29	87.6%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$618,547.98	12.4%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,986,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,483,133.43	45.17%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$742,215.00	7.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,700,475.81	47.35%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,925,824.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,730,674.00	54.91%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$814,450.00	16.38%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,427,675.40	28.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,972,799.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,357,178.53	93.8%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$178,974.53	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$440,005.60	4.41%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,976,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,984,111.00	80.53%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,149,786.00	11.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$780,769.23	7.87%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,914,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WFW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,778,772.91	67.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$236,000.00	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,035,583.54	30.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,050,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,509,382.78	90.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$482,321.00	9.66%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,991,703.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,608,737.24	72.07%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$993,605.00	19.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$405,000.00	8.09%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,007,342.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,423,183.07	63.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,528,139.11	36.97%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,951,322.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$714,989.10	44.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$887,481.42	55.38%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,602,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,892,460.00	98.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,000.00	1.81%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,982,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WJH0		Unavailable	58	$9,799,456.52	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,799,456.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WZ74		IRWIN MORTGAGE CORPORATION	17	$2,499,193.62	20.14%	0	$0.00	NA	0	$0.0
		Unavailable	60	$9,910,028.50	79.86%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,409,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ82		IRWIN MORTGAGE CORPORATION	15	$2,579,187.79	27.27%	0	$0.00	NA	0	$0.0
		Unavailable	45	$6,879,936.51	72.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,459,124.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WZ90		IRWIN MORTGAGE CORPORATION	5	$825,184.38	16.37%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,215,020.59	83.63%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,040,204.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X3Z5		COMMERCIAL FEDERAL BANK	14	$2,174,220.78	62.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,312,633.62	37.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,486,854.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4C5		COMMERCIAL FEDERAL BANK	7	$1,050,966.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,050,966.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4E1		COMMERCIAL FEDERAL BANK	9	$971,543.61	59.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$654,871.93	40.26%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,626,415.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4F8		COMMERCIAL FEDERAL BANK	16	$1,590,564.80	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$925,459.45	36.78%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,516,024.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4G6		COMMERCIAL FEDERAL BANK	21	$1,689,143.88	48.33%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,806,228.06	51.67%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,495,371.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4H4		COMMERCIAL FEDERAL BANK	2	$209,605.34	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,554,269.01	88.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,763,874.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4J0		COMMERCIAL FEDERAL BANK	1	$75,493.01	5.11%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,400,870.84	94.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,476,363.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4K7		COMMERCIAL FEDERAL BANK	15	$1,477,559.82	83.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$290,096.76	16.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,767,656.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAA2		Unavailable	15	$2,755,034.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,755,034.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAB0		Unavailable	24	$3,258,286.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,258,286.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAC8		Unavailable	16	$1,820,607.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,820,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAD6		Unavailable	31	$3,346,878.89	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,346,878.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAE4		Unavailable	19	$2,134,200.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAH7		Unavailable	77	$12,973,238.20	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,973,238.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAJ3		RBMG INC.	1	$104,000.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,502,735.73	98.43%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,606,735.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YB43		INDYMAC BANK, FSB	8	$1,529,784.30	58.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,090,928.43	41.63%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,620,712.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YB50		INDYMAC BANK, FSB	62	$12,337,444.99	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,969,525.09	51.25%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,306,970.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YB68		INDYMAC BANK, FSB	21	$3,237,762.55	52.52%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,927,615.76	47.48%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,165,378.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YB92		INDYMAC BANK, FSB	19	$2,702,986.41	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,999,737.51	42.52%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,702,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YCA8		INDYMAC BANK, FSB	13	$1,289,393.82	53.5%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,120,600.00	46.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,409,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCB6		INDYMAC BANK, FSB	4	$404,504.15	40.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$604,250.00	59.9%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,008,754.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCD2		INDYMAC BANK, FSB	11	$1,538,200.00	60.07%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,022,481.88	39.93%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,560,681.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCG5		INDYMAC BANK, FSB	15	$2,735,200.00	22.32%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,517,061.99	77.68%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,252,261.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCH3		INDYMAC BANK, FSB	2	$251,500.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,626,985.00	91.26%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,878,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YF98		SUNTRUST MORTGAGE INC.	7	$439,238.36	26.85%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,196,481.93	73.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,635,720.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YG22		SUNTRUST MORTGAGE INC.	26	$2,562,588.74	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,361,723.87	74.18%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,924,312.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YG30		SUNTRUST MORTGAGE INC.	7	$719,271.43	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	110	$10,721,034.05	93.71%	0	$0.00	NA	0	$0.0
Total			**117**	**$11,440,305.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YG48		SUNTRUST MORTGAGE INC.	38	$4,467,679.04	40.96%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,438,754.65	59.04%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,906,433.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGA4		SUNTRUST MORTGAGE INC.	6	$583,754.72	30.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,355,994.76	69.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,939,749.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YGB2		SUNTRUST MORTGAGE INC.	11	$2,711,162.19	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,035,551.66	42.88%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,746,713.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGC0		SUNTRUST MORTGAGE INC.	69	$10,321,240.42	86.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,620,888.66	13.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,942,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGD8		SUNTRUST MORTGAGE INC.	36	$4,384,499.68	69.6%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,915,162.67	30.4%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,299,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGE6		SUNTRUST MORTGAGE INC.	62	$7,365,811.59	64.33%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,085,037.48	35.67%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,450,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGF3		SUNTRUST MORTGAGE INC.	79	$9,859,769.17	77.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,883,883.30	22.63%	0	$0.00	NA	0	$0.0
Total			**103**	**$12,743,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGG1		SUNTRUST MORTGAGE INC.	86	$5,223,663.67	66.05%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,685,425.12	33.95%	0	$0.00	NA	0	$0.0
Total			**127**	**$7,909,088.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGH9		SUNTRUST MORTGAGE INC.	18	$1,777,463.73	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,380,491.04	57.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,157,954.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGJ5		SUNTRUST MORTGAGE INC.	37	$4,353,164.43	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,459,368.31	36.1%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,812,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGK2		SUNTRUST MORTGAGE INC.	11	$1,539,979.59	33.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,043,566.88	66.4%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,583,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGL0		SUNTRUST	36	$8,168,490.74	53.14%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	38	$7,203,641.00	46.86%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,372,131.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGM8		SUNTRUST MORTGAGE INC.	7	$358,013.17	26.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,017,345.77	73.97%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,375,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGN6		SUNTRUST MORTGAGE INC.	18	$1,119,464.53	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,119,464.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGP1		SUNTRUST MORTGAGE INC.	3	$541,388.54	32.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,110,019.47	67.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,651,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGQ9		SUNTRUST MORTGAGE INC.	21	$3,228,736.87	57.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,362,485.67	42.25%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,591,222.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGR7		SUNTRUST MORTGAGE INC.	61	$8,492,921.63	54.73%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,023,955.51	45.27%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,516,877.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGS5		SUNTRUST MORTGAGE INC.	102	$13,441,751.99	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$13,441,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGT3		SUNTRUST MORTGAGE INC.	21	$3,300,507.99	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	84	$12,651,496.84	79.31%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,952,004.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGU0		SUNTRUST MORTGAGE INC.	76	$10,119,654.96	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,119,654.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGV8		SUNTRUST MORTGAGE INC.	27	$3,806,057.59	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	74	$10,697,846.40	73.76%	0	$0.00	NA	0	$0.0
Total			**101**	**$14,503,903.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YGW6		Unavailable	19	$5,928,593.84	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,928,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGX4		SUNTRUST MORTGAGE INC.	74	$4,962,297.01	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$4,962,297.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGY2		SUNTRUST MORTGAGE INC.	17	$1,080,967.39	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	85	$5,704,310.76	84.07%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,785,278.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YGZ9		SUNTRUST MORTGAGE INC.	92	$8,996,475.76	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,996,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	$193,459.02	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$193,459.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	$345,401.09	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$345,401.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	$1,159,671.32	78.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$315,166.18	21.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,474,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	$6,201,033.97	71.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,451,509.44	28.33%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,652,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	$2,679,242.94	68.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,229,128.72	31.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,908,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	$1,798,581.20	80.9%	0	$0.00	NA	0	$0.0

		Unavailable	2	$424,726.17	19.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,223,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN73		FLAGSTAR BANK, FSB	4	$849,732.94	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,302,147.74	90.72%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,151,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YN81		FLAGSTAR BANK, FSB	12	$1,537,599.28	13.63%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,739,953.82	86.37%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,277,553.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP22		FLAGSTAR BANK, FSB	2	$323,900.00	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,196,243.53	95.69%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,520,143.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP30		FLAGSTAR BANK, FSB	12	$1,613,325.14	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,038,702.61	84.85%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,652,027.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP48		FLAGSTAR BANK, FSB	12	$1,141,658.21	16.07%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,964,475.15	83.93%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,106,133.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP55		FLAGSTAR BANK, FSB	15	$932,911.12	10.02%	0	$0.00	NA	0	$0.0
		Unavailable	136	$8,379,257.24	89.98%	0	$0.00	NA	0	$0.0
Total			**151**	**$9,312,168.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP63		FLAGSTAR BANK, FSB	1	$169,600.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,685,491.13	98.78%	0	$0.00	NA	0	$0.0
Total			**76**	**$13,855,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP71		FLAGSTAR BANK, FSB	2	$450,512.23	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	131	$33,100,097.34	98.66%	0	$0.00	NA	0	$0.0
Total			**133**	**$33,550,609.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP89		FLAGSTAR BANK, FSB	15	$1,468,300.00	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	109	$10,854,790.26	88.08%	0	$0.00	NA	0	$0.0

Total			**124**	**$12,323,090.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YP97		FLAGSTAR BANK, FSB	7	$961,176.66	9.25%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,428,485.35	90.75%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,389,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPA4		FLAGSTAR BANK, FSB	15	$3,290,480.65	13.15%	0	$0.00	NA	0	$0.0
		Unavailable	92	$21,736,864.32	86.85%	0	$0.00	NA	0	$0.0
Total			**107**	**$25,027,344.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPB2		FLAGSTAR BANK, FSB	2	$574,229.06	7.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,948,741.73	92.37%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,522,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPC0		FLAGSTAR BANK, FSB	9	$904,358.13	14%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,555,518.68	86%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,459,876.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPJ5		FLAGSTAR BANK, FSB	6	$1,521,463.63	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	50	$12,719,326.65	89.32%	0	$0.00	NA	0	$0.0
Total			**56**	**$14,240,790.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPK2		FLAGSTAR BANK, FSB	14	$3,079,469.37	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,288,840.00	83.23%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,368,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPL0		FLAGSTAR BANK, FSB	10	$1,322,150.00	8.85%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,610,807.07	91.15%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,932,957.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPM8		FLAGSTAR BANK, FSB	10	$1,288,900.00	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,505,930.55	89.07%	0	$0.00	NA	0	$0.0
Total			**79**	**$11,794,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPN6		FLAGSTAR BANK, FSB	7	$682,214.60	6.55%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,730,983.93	93.45%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,413,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YPP1		FLAGSTAR BANK, FSB	7	$1,456,750.00	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,402,621.39	93.34%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,859,371.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPQ9		FLAGSTAR BANK, FSB	19	$1,189,051.45	12.05%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,676,259.39	87.95%	0	$0.00	NA	0	$0.0
Total			**148**	**$9,865,310.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPR7		FLAGSTAR BANK, FSB	3	$551,900.00	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,929,445.52	94.73%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,481,345.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPS5		FLAGSTAR BANK, FSB	4	$488,200.00	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,947,113.23	95.32%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,435,313.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPT3		FLAGSTAR BANK, FSB	3	$714,350.00	7.37%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,979,930.00	92.63%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,694,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPU0		FLAGSTAR BANK, FSB	10	$1,804,146.63	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,154,126.04	90.96%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,958,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPV8		FLAGSTAR BANK, FSB	11	$2,243,812.88	16.85%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,070,134.39	83.15%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,313,947.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPW6		FLAGSTAR BANK, FSB	6	$709,748.07	6.27%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,610,782.22	93.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,320,530.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPX4		FLAGSTAR BANK, FSB	11	$1,414,300.00	12.93%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,520,153.73	87.07%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,934,453.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YPY2		FLAGSTAR BANK, FSB	11	$1,647,150.00	13.28%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,753,774.71	86.72%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,400,924.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YPZ9		FLAGSTAR BANK, FSB	2	$334,500.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,789,083.49	96.33%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,123,583.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQA3		FLAGSTAR BANK, FSB	3	$465,432.28	21.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,665,028.45	78.15%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,130,460.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQB1		FLAGSTAR BANK, FSB	4	$417,471.77	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,848,356.48	87.22%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,265,828.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQC9		FLAGSTAR BANK, FSB	6	$425,682.84	17.08%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,066,186.42	82.92%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,491,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQD7		Unavailable	36	$6,602,981.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,602,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQE5		FLAGSTAR BANK, FSB	13	$1,687,880.00	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	68	$8,910,130.00	84.07%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,598,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQG0		FLAGSTAR BANK, FSB	7	$1,572,620.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,909,650.00	86.3%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,482,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQH8		FLAGSTAR BANK, FSB	4	$819,354.73	14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,031,487.15	86%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,850,841.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQJ4		FLAGSTAR BANK, FSB	5	$798,055.11	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,674,645.69	89.32%	0	$0.00	NA	0	$0.0

Total			**58**	**$7,472,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQK1		Unavailable	24	$3,211,896.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,211,896.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQL9		Unavailable	7	$1,494,052.40	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,494,052.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQR6		FLAGSTAR BANK, FSB	26	$4,077,540.00	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	120	$20,371,896.39	83.32%	0	$0.00	NA	0	$0.0
Total			**146**	**$24,449,436.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQU9		FLAGSTAR BANK, FSB	16	$2,736,397.16	20.94%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,331,196.88	79.06%	0	$0.00	NA	0	$0.0
Total			**82**	**$13,067,594.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR46		FLAGSTAR BANK, FSB	3	$569,800.00	7.55%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,979,617.49	92.45%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,549,417.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR53		FLAGSTAR BANK, FSB	3	$308,000.00	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,894,203.83	96.24%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,202,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR61		FLAGSTAR BANK, FSB	1	$78,400.00	1.62%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,762,833.84	98.38%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,841,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR79		FLAGSTAR BANK, FSB	6	$807,703.60	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,780,728.09	89.36%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,588,431.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR87		FLAGSTAR BANK, FSB	15	$1,030,270.00	15.3%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,702,310.00	84.7%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,732,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YR95		FLAGSTAR BANK, FSB	2	$288,139.04	3.25%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,578,851.62	96.75%	0	$0.00	NA	0	$0.0

Total			**38**	**$8,866,990.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSA1		FLAGSTAR BANK, FSB	3	$514,900.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,060,530.00	90.76%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,575,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSB9		FLAGSTAR BANK, FSB	2	$152,000.00	11.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,187,450.00	88.65%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,339,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSC7		FLAGSTAR BANK, FSB	6	$589,929.52	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,956,430.31	89.36%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,546,359.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSD5		FLAGSTAR BANK, FSB	3	$201,972.30	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	35	$1,782,816.56	89.82%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,984,788.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSE3		FLAGSTAR BANK, FSB	3	$302,900.00	19.41%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,257,707.93	80.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,560,607.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSF0		FLAGSTAR BANK, FSB	1	$137,974.83	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	7	$902,143.31	86.73%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,040,118.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YSG8		FLAGSTAR BANK, FSB	2	$237,000.00	12.04%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,731,810.00	87.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,968,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT28		FLAGSTAR BANK, FSB	7	$1,581,470.00	15.85%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,398,384.69	84.15%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,979,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT36		FLAGSTAR BANK, FSB	9	$1,178,888.01	13.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,583,345.93	86.55%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,762,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YT44		FLAGSTAR BANK, FSB	11	$2,537,250.00	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,369,223.36	81.75%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,906,473.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT51		FLAGSTAR BANK, FSB	2	$465,428.48	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,416,851.23	95.72%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,882,279.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT69		FLAGSTAR BANK, FSB	7	$1,596,420.00	17.33%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,615,451.31	82.67%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,211,871.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT77		FLAGSTAR BANK, FSB	13	$2,368,780.00	13.84%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,744,186.28	86.16%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,112,966.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT85		FLAGSTAR BANK, FSB	2	$545,000.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	77	$18,618,618.04	97.16%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,163,618.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YT93		FLAGSTAR BANK, FSB	18	$2,295,536.60	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$11,341,074.42	83.17%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,636,611.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YTZ5		FLAGSTAR BANK, FSB	4	$1,016,947.00	7.7%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,185,021.88	92.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,201,968.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YU26		FLAGSTAR BANK, FSB	4	$730,168.94	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,118,388.27	89.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,848,557.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YU34		FLAGSTAR BANK, FSB	6	$1,295,000.00	15.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,224,471.68	84.8%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,519,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YU83		FLAGSTAR BANK, FSB	5	$292,814.95	11.99%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,148,566.84	88.01%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,441,381.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YU91		FLAGSTAR BANK, FSB	2	$407,595.28	14.59%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,385,179.58	85.41%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,792,774.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUA8		FLAGSTAR BANK, FSB	8	$1,862,040.00	15.32%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,289,830.16	84.68%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,151,870.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUB6		FLAGSTAR BANK, FSB	6	$1,442,644.00	5.25%	0	$0.00	NA	0	$0.0
		Unavailable	102	$26,025,229.34	94.75%	0	$0.00	NA	0	$0.0
Total			**108**	**$27,467,873.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUC4		Unavailable	15	$2,805,012.17	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,805,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUD2		Unavailable	20	$2,040,517.88	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,040,517.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUE0		FLAGSTAR BANK, FSB	3	$388,015.98	11.12%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,102,443.68	88.88%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,490,459.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUF7		FLAGSTAR BANK, FSB	1	$73,200.00	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	34	$2,314,224.77	96.93%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,387,424.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUG5		Unavailable	15	$2,617,111.80	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,617,111.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUJ9		FLAGSTAR BANK, FSB	1	$73,000.00	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,205,178.63	94.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,278,178.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUK6		FLAGSTAR BANK, FSB	3	$283,900.00	25.31%	0	$0.00	NA	0	$0.0

		Unavailable	9	$837,981.98	74.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,121,881.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUL4		FLAGSTAR BANK, FSB	1	$91,360.00	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,852,890.44	96.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,944,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUM2		FLAGSTAR BANK, FSB	3	$287,000.00	20.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,096,677.58	79.26%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,383,677.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUN0		FLAGSTAR BANK, FSB	4	$258,849.30	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,768,642.72	87.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,027,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUP5		Unavailable	6	$1,113,684.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,113,684.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUQ3		FLAGSTAR BANK, FSB	1	$149,806.17	3.19%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,553,254.04	96.81%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,703,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUR1		FLAGSTAR BANK, FSB	4	$531,584.57	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,986,061.99	88.23%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,517,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUU4		FLAGSTAR BANK, FSB	4	$551,080.85	6.85%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,489,205.85	93.15%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,040,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUV2		FLAGSTAR BANK, FSB	2	$279,779.68	13.9%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,732,664.96	86.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,012,444.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUX8		Unavailable	6	$1,186,864.98	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,186,864.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YUY6		Unavailable	22	$4,673,598.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,673,598.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404YVA7		FLAGSTAR BANK, FSB	2	$117,945.40	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,131,381.74	90.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,249,327.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVB5		FLAGSTAR BANK, FSB	3	$200,845.62	8.46%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,172,602.05	91.54%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,373,447.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVC3		FLAGSTAR BANK, FSB	2	$98,300.00	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,736,330.36	94.64%	0	$0.00	NA	0	$0.0
Total			**30**	**$1,834,630.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVE9		FLAGSTAR BANK, FSB	6	$361,715.55	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,739,206.62	91.18%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,100,922.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVF6		FLAGSTAR BANK, FSB	2	$191,820.57	6.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,988,010.92	93.97%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,179,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVH2		FLAGSTAR BANK, FSB	3	$298,000.00	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,842,057.27	90.51%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,140,057.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVK5		FLAGSTAR BANK, FSB	2	$251,900.86	6.08%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,894,485.74	93.92%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,146,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVL3		FLAGSTAR BANK, FSB	2	$236,348.95	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,214,578.30	90.36%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,450,927.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVU3		Unavailable	60	$9,227,328.60	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,227,328.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVV1		PRINCIPAL RESIDENTIAL	4	$511,380.00	5.17%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	66	$9,385,566.12	94.83%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,896,946.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVW9		Unavailable	37	$3,651,176.96	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,651,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$840,949.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	133	$17,688,234.50	95.46%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,529,183.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVY5		Unavailable	33	$3,644,330.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,644,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AC84		HARWOOD STREET FUNDING I, LLC	28	$2,690,328.37	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,690,328.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AC92		HARWOOD STREET FUNDING I, LLC	22	$2,586,434.37	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,586,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	$3,712,049.02	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,712,049.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	$8,173,948.36	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,173,948.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	$6,261,738.39	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,261,738.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	$1,498,961.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,498,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	$1,303,315.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,303,315.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADG5			62	$12,194,912.68	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**62**	**$12,194,912.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	$29,019,866.01	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$29,019,866.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	$64,599,599.57	100%	0	$0.00	NA	0	$0.0
Total			**374**	**$64,599,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	$14,125,981.44	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,125,981.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	$15,306,974.00	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,306,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	$2,713,527.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,713,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ20		Unavailable	70	$11,791,810.98	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,791,810.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ38		INDYMAC BANK, FSB	2	$213,300.00	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	125	$20,326,679.91	98.96%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,539,979.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJY0		INDYMAC BANK, FSB	1	$280,000.00	17.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,310,580.95	82.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,590,580.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AP98		WASHINGTON MUTUAL BANK, FA	1	$77,349.99	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,608,449.68	98.35%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,685,799.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	$102,769.99	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,558,746.36	97.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,661,516.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQB2			2	$346,000.00	3.24%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	40	$8,124,135.58	76.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,214,470.83	20.72%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,684,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	$5,338,836.00	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,090,226.60	48.81%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,429,062.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQD8		WASHINGTON MUTUAL BANK	11	$2,154,449.99	4.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	114	$23,598,828.76	49.62%	0	$0.00	NA	0	$0.0
		Unavailable	90	$21,805,578.43	45.85%	0	$0.00	NA	0	$0.0
Total			**215**	**$47,558,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQE6		WASHINGTON MUTUAL BANK	32	$6,354,550.39	4.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	255	$53,314,338.25	41.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$244,640.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	296	$68,225,053.69	53.24%	0	$0.00	NA	0	$0.0
Total			**585**	**$128,138,582.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQF3		Unavailable	8	$1,339,106.33	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,339,106.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQG1		Unavailable	13	$3,068,037.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,068,037.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AV59		WASHINGTON MUTUAL BANK	9	$767,532.37	56.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$586,630.27	43.32%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,354,162.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AV67		WASHINGTON MUTUAL BANK, FA	8	$582,480.57	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,133,882.70	78.56%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,716,363.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVD2		WASHINGTON MUTUAL BANK, FA	2	$219,604.07	4.66%	0	$0.00	NA	0	$0.0

		Unavailable	30	$4,492,191.64	95.34%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,711,795.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	$5,339,148.74	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	104	$13,549,904.83	71.73%	0	$0.00	NA	0	$0.0
Total			**148**	**$18,889,053.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	$3,275,935.70	32.3%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,866,312.41	67.7%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,142,248.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	$1,017,715.56	60.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$659,254.93	39.31%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,676,970.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVH3		WASHINGTON MUTUAL BANK	27	$3,700,526.01	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$477,777.97	11.43%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,178,303.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	$1,074,561.68	47.01%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,211,034.06	52.99%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,285,595.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	$3,035,019.46	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,448,257.09	32.3%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,483,276.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX24		WASHINGTON MUTUAL BANK	41	$5,702,288.39	6.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	182	$25,061,096.70	30.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,457.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	370	$51,273,992.76	62.3%	0	$0.00	NA	0	$0.0
Total			**595**	**$82,303,834.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX32		WASHINGTON MUTUAL BANK	33	$4,507,061.32	3.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	190	$26,228,961.20	22.51%	0	$0.00	NA	0	$0.0

		Unavailable	620	$85,808,383.48	73.62%	0	$0.00	NA	0	$0.0
Total			**843**	**$116,544,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX40		WASHINGTON MUTUAL BANK	10	$1,408,715.78	4.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	44	$6,116,361.90	20.44%	0	$0.00	NA	0	$0.0
		Unavailable	162	$22,391,173.72	74.85%	0	$0.00	NA	0	$0.0
Total			**216**	**$29,916,251.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX57		WASHINGTON MUTUAL BANK, FA	22	$5,131,919.98	34.09%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,923,938.36	65.91%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,055,858.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX65		WASHINGTON MUTUAL BANK, FA	93	$25,297,727.52	65.13%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,542,382.66	34.87%	0	$0.00	NA	0	$0.0
Total			**141**	**$38,840,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX73		WASHINGTON MUTUAL BANK, FA	42	$11,461,705.22	60.2%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,577,553.71	39.8%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,039,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AX99		WASHINGTON MUTUAL BANK	12	$2,411,943.30	2.96%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	118	$26,241,996.91	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	243	$52,918,585.59	64.87%	0	$0.00	NA	0	$0.0
Total			**373**	**$81,572,525.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	$10,009,481.37	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,009,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	$6,155,626.10	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,155,626.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	$5,517,632.39	52.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,996,308.33	47.52%	0	$0.00	NA	0	$0.0
Total			**72**	**$10,513,940.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXM0		WASHINGTON MUTUAL BANK	2	$204,281.32	3.48%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	10	$1,846,354.48	31.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,811,112.36	65.02%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,861,748.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXN8		WASHINGTON MUTUAL BANK	37	$2,623,356.55	5.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	307	$19,278,021.72	37.77%	0	$0.00	NA	0	$0.0
		Unavailable	458	$29,140,043.74	57.09%	0	$0.00	NA	0	$0.0
Total			**802**	**$51,041,422.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXP3		WASHINGTON MUTUAL BANK	25	$1,821,840.34	3.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	195	$12,666,794.19	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	457	$31,913,341.00	68.77%	0	$0.00	NA	0	$0.0
Total			**677**	**$46,401,975.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXQ1		WASHINGTON MUTUAL BANK	8	$594,011.06	6.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	41	$2,817,297.47	30.76%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,748,141.63	62.75%	0	$0.00	NA	0	$0.0
Total			**133**	**$9,159,450.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXR9		WASHINGTON MUTUAL BANK	1	$95,800.00	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$2,008,273.92	39.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,988,669.42	58.69%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,092,743.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	$684,390.18	13.04%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,565,876.50	86.96%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,250,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXT5		WASHINGTON MUTUAL BANK	44	$4,340,022.23	6.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	206	$20,367,911.87	29.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$301,080.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	442	$43,093,982.88	63.28%	0	$0.00	NA	0	$0.0
Total			**695**	**$68,102,996.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AXU2		WASHINGTON MUTUAL BANK	24	$2,399,896.74	3.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	118	$11,724,074.78	18.58%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$190,800.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	494	$48,783,791.57	77.32%	0	$0.00	NA	0	$0.0
Total			**638**	**$63,098,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXV0		WASHINGTON MUTUAL BANK	12	$1,231,629.16	6.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	42	$4,127,605.28	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,374,793.99	71.4%	0	$0.00	NA	0	$0.0
Total			**189**	**$18,734,028.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXW8		WASHINGTON MUTUAL BANK	22	$2,602,379.81	6.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	97	$11,464,673.08	27.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,689.93	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	238	$28,128,835.35	66.28%	0	$0.00	NA	0	$0.0
Total			**359**	**$42,436,578.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXX6		WASHINGTON MUTUAL BANK	12	$1,416,824.81	2.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	101	$11,908,301.54	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	316	$37,285,317.12	73.67%	0	$0.00	NA	0	$0.0
Total			**429**	**$50,610,443.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXY4		WASHINGTON MUTUAL BANK	7	$823,623.55	4.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	43	$5,091,557.81	30.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,929.67	0.73%	0	$0.00	NA	0	$0.0
		Unavailable	93	$10,862,478.09	64.27%	0	$0.00	NA	0	$0.0
Total			**144**	**$16,900,589.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AXZ1		WASHINGTON MUTUAL BANK	1	$148,272.23	2.06%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA	8	$1,132,961.36	15.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,928,884.15	82.23%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,210,117.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY49		WASHINGTON MUTUAL BANK	69	$15,678,463.06	10.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	189	$41,475,836.64	26.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$179,829.21	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	425	$96,606,693.00	62.76%	0	$0.00	NA	0	$0.0
Total			**684**	**$153,940,821.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY56		WASHINGTON MUTUAL BANK, FA	11	$2,226,179.58	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,226,179.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY64		WASHINGTON MUTUAL BANK, FA	5	$943,218.91	76.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$284,716.28	23.19%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,227,935.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY72		WASHINGTON MUTUAL BANK, FA	14	$2,990,989.86	85.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$509,700.00	14.56%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,500,689.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY80		WASHINGTON MUTUAL BANK	19	$2,601,877.76	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$610,061.12	18.99%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,211,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AY98		WASHINGTON MUTUAL BANK, FA	26	$4,922,999.48	81.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,134,201.08	18.72%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,057,200.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYA5		WASHINGTON MUTUAL BANK	7	$1,480,411.11	1.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	93	$20,152,359.64	17.69%	0	$0.00	NA	0	$0.0
		Unavailable	417	$92,277,552.32	81.01%	0	$0.00	NA	0	$0.0
Total			**517**	**$113,910,323.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYB3			7	$1,346,858.49	5.94%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	33	$7,016,792.89	30.95%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,304,542.57	63.11%	0	$0.00	NA	0	$0.0
Total			**111**	**$22,668,193.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYC1		WASHINGTON MUTUAL BANK	5	$1,012,966.65	3.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$3,640,558.62	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	130	$27,338,884.50	85.45%	0	$0.00	NA	0	$0.0
Total			**150**	**$31,992,409.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	$542,237.13	41.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$756,389.72	58.25%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,298,626.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	$1,454,264.75	24.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,379,583.18	75.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,833,847.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	$862,890.56	30.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,994,547.69	69.8%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,857,438.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYH0		Unavailable	622	$129,779,009.09	100%	0	$0.00	NA	0	$0.0
Total			**622**	**$129,779,009.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYJ6		Unavailable	880	$203,980,738.44	100%	0	$0.00	NA	0	$0.0
Total			**880**	**$203,980,738.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYK3		Unavailable	778	$186,205,839.97	100%	0	$0.00	NA	0	$0.0
Total			**778**	**$186,205,839.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYL1		Unavailable	333	$73,301,119.94	100%	0	$0.00	NA	0	$0.0
Total			**333**	**$73,301,119.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYM9		WASHINGTON MUTUAL BANK	101	$20,773,086.62	88.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$933,302.00	3.96%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,852,518.70	7.86%	0	$0.00	NA	0	$0.0
Total			**115**	**$23,558,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYN7		WASHINGTON MUTUAL BANK	101	$21,538,574.80	76.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$1,003,004.33	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,761,349.36	20.36%	0	$0.00	NA	0	$0.0
Total			**131**	**$28,302,928.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYP2		WASHINGTON MUTUAL BANK	33	$6,867,880.60	93.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,785.11	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,489.12	3.95%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,359,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	$35,090,335.16	59.69%	0	$0.00	NA	0	$0.0
		Unavailable	102	$23,698,481.95	40.31%	0	$0.00	NA	0	$0.0
Total			**257**	**$58,788,817.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	$43,972,974.98	50.45%	0	$0.00	NA	0	$0.0
		Unavailable	170	$43,182,098.78	49.55%	0	$0.00	NA	0	$0.0
Total			**359**	**$87,155,073.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	$46,935,280.41	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,583,541.42	22.45%	0	$0.00	NA	0	$0.0
Total			**265**	**$60,518,821.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	$8,770,921.39	53.45%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,639,598.25	46.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,410,519.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	$30,589,902.78	98.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$520,000.00	1.67%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,109,902.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	$31,418,182.20	79.94%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,883,435.22	20.06%	0	$0.00	NA	0	$0.0

Total			**185**	**$39,301,617.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	$9,657,737.77	81.63%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,173,550.61	18.37%	0	$0.00	NA	0	$0.0
Total			**56**	**$11,831,288.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYY3		WASHINGTON MUTUAL BANK	1	$50,000.00	0.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$1,134,110.86	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	90	$4,996,891.30	80.84%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,181,002.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AYZ0		WASHINGTON MUTUAL BANK	1	$111,000.00	2.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$703,909.04	18.86%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,917,120.07	78.17%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,732,029.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZA4		WASHINGTON MUTUAL BANK	6	$594,205.31	7.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	60	$7,607,850.19	92.76%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,202,055.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZB2		WASHINGTON MUTUAL BANK	24	$2,963,710.92	7.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	232	$39,225,417.98	92.98%	0	$0.00	NA	0	$0.0
Total			**256**	**$42,189,128.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZC0		WASHINGTON MUTUAL BANK	11	$1,704,661.28	6.67%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	121	$23,846,874.05	93.33%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,551,535.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	$9,243,057.64	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,243,057.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	$3,175,192.05	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,175,192.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AZF3		WASHINGTON MUTUAL BANK, FA	12	$1,974,054.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,974,054.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZG1		WASHINGTON MUTUAL BANK	1	$155,000.00	5.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$2,837,307.04	94.82%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,992,307.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	$4,823,421.76	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,823,421.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	$1,842,921.91	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,842,921.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZK2		WASHINGTON MUTUAL BANK	3	$275,057.63	21.1%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$1,028,309.27	78.9%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,303,366.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	$1,097,836.92	29.69%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,599,360.52	70.31%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,697,197.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	$440,200.00	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	4	$725,448.88	62.24%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,165,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZN6		WASHINGTON MUTUAL BANK	2	$129,020.64	9.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$177,900.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,008,990.38	76.68%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,315,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZP1		WASHINGTON MUTUAL BANK	1	$235,796.81	3.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,193,852.84	18.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,139,388.25	78.24%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,569,037.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AZQ9		WASHINGTON MUTUAL BANK	21	$4,584,738.10	2.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	121	$26,432,893.75	15.63%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$360,623.09	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	565	$137,740,532.57	81.45%	0	$0.00	NA	0	$0.0
Total			**709**	**$169,118,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZR7		Unavailable	518	$109,410,549.44	100%	0	$0.00	NA	0	$0.0
Total			**518**	**$109,410,549.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZS5		Unavailable	201	$45,176,721.12	100%	0	$0.00	NA	0	$0.0
Total			**201**	**$45,176,721.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	$11,869,212.00	39.56%	0	$0.00	NA	0	$0.0
		Unavailable	80	$18,130,852.67	60.44%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,000,064.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZU0		Unavailable	99	$15,549,200.65	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,549,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZV8		Unavailable	76	$15,950,812.08	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$15,950,812.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	$44,611,628.55	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	92	$20,642,876.82	31.63%	0	$0.00	NA	0	$0.0
Total			**315**	**$65,254,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	$39,058,746.45	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	103	$24,198,143.10	38.25%	0	$0.00	NA	0	$0.0
Total			**271**	**$63,256,889.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BB91		GMAC MORTGAGE CORPORATION	63	$12,160,398.17	98.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$238,800.00	1.93%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,399,198.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BCM1		GMAC MORTGAGE CORPORATION	72	$15,283,648.43	70.96%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,255,348.57	29.04%	0	$0.00	NA	0	$0.0

Total			**99**	**$21,538,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDU2		UTAH HOUSING CORPORATION	22	$2,497,696.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,497,696.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDW8		SUNTRUST MORTGAGE INC.	12	$2,116,156.40	63.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,237,313.20	36.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,353,469.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	$4,961,769.61	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,961,769.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	$3,615,775.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,615,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	$21,086,417.86	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,086,417.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	$18,777,010.20	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,777,010.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2E8		WASHINGTON MUTUAL BANK	9	$832,247.42	5.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	116	$11,311,898.21	71.42%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,694,947.28	23.33%	0	$0.00	NA	0	$0.0
Total			**163**	**$15,839,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2F5		WASHINGTON MUTUAL BANK	5	$594,728.54	2.72%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	104	$12,209,358.63	55.93%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,026,662.05	41.35%	0	$0.00	NA	0	$0.0
Total			**185**	**$21,830,749.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2G3		WASHINGTON MUTUAL BANK	11	$1,277,146.02	10.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	58	$6,743,464.67	53.91%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,487,012.05	35.88%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,507,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405C2H1		WASHINGTON MUTUAL BANK	16	$2,180,263.73	10.18%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	84	$11,452,958.87	53.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,192.44	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,228,735.91	33.77%	0	$0.00	NA	0	$0.0
Total			**156**	**$21,408,150.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2J7		WASHINGTON MUTUAL BANK	14	$1,941,700.06	5.74%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	117	$16,246,712.72	48.01%	0	$0.00	NA	0	$0.0
		Unavailable	112	$15,652,956.46	46.25%	0	$0.00	NA	0	$0.0
Total			**243**	**$33,841,369.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2K4		WASHINGTON MUTUAL BANK	11	$1,487,923.90	6.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	105	$14,494,731.50	62.74%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,121,660.61	30.82%	0	$0.00	NA	0	$0.0
Total			**168**	**$23,104,316.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	$10,839,622.14	88.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,441,708.80	11.74%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,281,330.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	$12,364,402.63	68.66%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,644,087.14	31.34%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,008,489.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4D8		WASHINGTON MUTUAL BANK	4	$883,000.00	5.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$7,381,947.07	45.18%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,073,939.86	49.42%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,338,886.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4E6		WASHINGTON MUTUAL BANK	6	$1,331,310.00	6.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	38	$8,604,592.83	39.17%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,031,827.77	54.77%	0	$0.00	NA	0	$0.0

Total			**101**	**$21,967,730.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	$4,851,838.77	82.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,031,400.01	17.53%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,883,238.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	$3,852,114.29	83.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$770,878.42	16.67%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,622,992.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	$15,172,495.24	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$970,700.00	6.01%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,143,195.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	$22,912,744.26	76.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,121,226.56	23.71%	0	$0.00	NA	0	$0.0
Total			**140**	**$30,033,970.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4K2		Unavailable	166	$33,750,120.57	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$33,750,120.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	$7,301,270.28	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,301,270.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	$14,139,698.91	91.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,391,209.02	8.96%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,530,907.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C4N6		WASHINGTON MUTUAL BANK	30	$6,502,722.03	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,502,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6E4		Unavailable	146	$31,717,392.55	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$31,717,392.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	$3,854,326.79	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$522,349.99	11.93%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,376,676.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405C6G9		Unavailable	33	$6,898,606.79	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,898,606.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6H7		WASHINGTON MUTUAL BANK	2	$123,345.17	3.21%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$469,328.32	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,251,394.62	84.58%	0	$0.00	NA	0	$0.0
Total			**71**	**$3,844,068.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	$15,455,735.87	70.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,425,465.18	29.37%	0	$0.00	NA	0	$0.0
Total			**123**	**$21,881,201.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	$1,123,570.13	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,123,570.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6L8		WASHINGTON MUTUAL BANK	10	$1,174,600.33	7.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	78	$9,141,119.07	56.51%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,859,856.77	36.23%	0	$0.00	NA	0	$0.0
Total			**138**	**$16,175,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	$8,740,376.33	97.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,500.00	2.29%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,944,876.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	$12,605,544.49	65.8%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,552,367.47	34.2%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,157,911.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6P9		Unavailable	52	$11,585,262.07	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,585,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	$5,451,490.23	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$5,451,490.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG60		IRWIN MORTGAGE CORPORATION	1	$100,300.00	4.16%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,313,216.88	95.84%	0	$0.00	NA	0	$0.0

Total			**18**	**$2,413,516.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG78		IRWIN MORTGAGE CORPORATION	9	$951,950.74	31.95%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,027,656.59	68.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,979,607.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG86		IRWIN MORTGAGE CORPORATION	10	$1,081,276.56	15.83%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,751,419.81	84.17%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,832,696.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CG94		IRWIN MORTGAGE CORPORATION	3	$427,550.00	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,280,952.92	88.47%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,708,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHA0		IRWIN MORTGAGE CORPORATION	2	$263,000.00	8.06%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,000,480.00	91.94%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,263,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHB8		IRWIN MORTGAGE CORPORATION	13	$1,656,630.00	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,651,120.00	73.74%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,307,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHC6		IRWIN MORTGAGE CORPORATION	9	$789,714.00	27.3%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,102,521.38	72.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,892,235.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHD4		IRWIN MORTGAGE CORPORATION	1	$62,580.00	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,429,398.00	95.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,491,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ26		BANK OF AMERICA NA	412	$40,544,326.85	72.72%	0	$0.00	NA	0	$0.0
		Unavailable	154	$15,213,190.64	27.28%	0	$0.00	NA	0	$0.0
Total			**566**	**$55,757,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ34		BANK OF AMERICA NA	471	$61,186,485.96	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	265	$34,854,049.76	36.29%	0	$0.00	NA	0	$0.0
Total			**736**	**$96,040,535.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CJ42		BANK OF AMERICA NA	3	$645,800.00	12.98%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,327,950.00	87.02%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,973,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ59		BANK OF AMERICA NA	191	$41,263,063.80	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,446,837.90	23.17%	0	$0.00	NA	0	$0.0
Total			**253**	**$53,709,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJ67		BANK OF AMERICA NA	35	$7,901,981.80	83.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,532,690.00	16.25%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,434,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJC4		BANK OF AMERICA NA	6	$1,062,266.95	55.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$843,680.16	44.27%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,905,947.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJE0		BANK OF AMERICA NA	29	$1,858,116.89	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$213,300.00	10.3%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,071,416.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJF7		BANK OF AMERICA NA	23	$2,221,684.74	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$365,992.33	14.14%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,587,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJG5		BANK OF AMERICA NA	30	$6,778,220.61	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,533,064.65	58.44%	0	$0.00	NA	0	$0.0
Total			**66**	**$16,311,285.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJH3		BANK OF AMERICA NA	67	$12,005,784.17	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,755,600.37	47.25%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,761,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJJ9		BANK OF AMERICA NA	170	$27,607,987.37	59.16%	0	$0.00	NA	0	$0.0
		Unavailable	109	$19,059,207.23	40.84%	0	$0.00	NA	0	$0.0
Total			**279**	**$46,667,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CJK6		BANK OF AMERICA NA	53	$7,091,838.36	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	3	$627,100.00	8.12%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,718,938.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJL4		BANK OF AMERICA NA	238	$15,363,919.16	79.45%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,974,461.69	20.55%	0	$0.00	NA	0	$0.0
Total			**295**	**$19,338,380.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJM2		BANK OF AMERICA NA	185	$18,181,405.81	69.13%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,120,443.31	30.87%	0	$0.00	NA	0	$0.0
Total			**267**	**$26,301,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJN0		BANK OF AMERICA NA	256	$33,176,665.44	60.18%	0	$0.00	NA	0	$0.0
		Unavailable	166	$21,949,138.48	39.82%	0	$0.00	NA	0	$0.0
Total			**422**	**$55,125,803.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJP5		BANK OF AMERICA NA	3	$667,630.79	9.48%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,375,568.31	90.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,043,199.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJQ3		BANK OF AMERICA NA	73	$14,909,597.40	61.94%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,160,187.55	38.06%	0	$0.00	NA	0	$0.0
Total			**114**	**$24,069,784.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJR1		BANK OF AMERICA NA	23	$4,621,551.03	50.37%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,552,784.27	49.63%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,174,335.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJS9		BANK OF AMERICA NA	43	$8,626,926.08	51.33%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,178,497.82	48.67%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,805,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJT7		BANK OF AMERICA NA	154	$33,019,240.53	44.39%	0	$0.00	NA	0	$0.0
		Unavailable	162	$41,372,151.30	55.61%	0	$0.00	NA	0	$0.0
Total			**316**	**$74,391,391.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJV2		BANK OF AMERICA	37	$7,828,062.44	44.14%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	41	$9,906,937.30	55.86%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,734,999.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJW0		BANK OF AMERICA NA	54	$12,304,881.29	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	89	$22,824,453.78	64.97%	0	$0.00	NA	0	$0.0
Total			**143**	**$35,129,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJX8		BANK OF AMERICA NA	116	$21,448,906.96	42.71%	0	$0.00	NA	0	$0.0
		Unavailable	124	$28,776,218.58	57.29%	0	$0.00	NA	0	$0.0
Total			**240**	**$50,225,125.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJY6		BANK OF AMERICA NA	99	$11,913,294.76	90.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,210,000.00	9.22%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,123,294.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CJZ3		BANK OF AMERICA NA	574	$36,594,594.68	80.07%	0	$0.00	NA	0	$0.0
		Unavailable	137	$9,109,771.69	19.93%	0	$0.00	NA	0	$0.0
Total			**711**	**$45,704,366.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CK40		BANK OF AMERICA NA	2	$486,300.00	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$834,062.02	63.17%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,320,362.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CK65		BANK OF AMERICA NA	35	$7,038,791.26	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,082,523.79	13.33%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,121,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CK73		BANK OF AMERICA NA	6	$553,887.00	49.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$563,050.00	50.41%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,116,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CK99		BANK OF AMERICA NA	14	$1,368,734.89	66.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$678,660.31	33.15%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,047,395.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CKX6		BANK OF AMERICA NA	25	$5,229,634.02	85.42%	0	$0.00	NA	0	$0.0

		Unavailable	5	$892,600.00	14.58%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,122,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL56		BANK OF AMERICA NA	50	$6,044,993.31	71.91%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,361,104.59	28.09%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,406,097.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL64		BANK OF AMERICA NA	89	$5,110,928.84	92.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$419,300.00	7.58%	0	$0.00	NA	0	$0.0
Total			**96**	**$5,530,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL72		BANK OF AMERICA NA	99	$9,014,490.40	89.19%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,092,710.01	10.81%	0	$0.00	NA	0	$0.0
Total			**111**	**$10,107,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL80		BANK OF AMERICA NA	92	$11,678,193.47	87.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,710,633.68	12.78%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,388,827.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CL98		BANK OF AMERICA NA	21	$4,316,683.10	88.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,590.00	11.95%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,902,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLA5		BANK OF AMERICA NA	51	$6,674,638.39	67.8%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,170,389.50	32.2%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,845,027.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLC1		BANK OF AMERICA NA	24	$5,024,917.55	86.49%	0	$0.00	NA	0	$0.0
		Unavailable	4	$784,914.30	13.51%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,809,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLD9		BANK OF AMERICA NA	14	$2,850,603.27	71.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,148,756.63	28.72%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,999,359.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLF4		BANK OF AMERICA NA	12	$2,940,605.69	56.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,262,107.19	43.48%	0	$0.00	NA	0	$0.0

Total			**22**	**$5,202,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CLG2		BANK OF AMERICA NA	29	$6,018,899.81	50.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,794,984.09	49.05%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,813,883.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CM71		BANK OF AMERICA NA	1	$115,100.00	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,176,672.76	94.98%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,291,772.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CM89		Unavailable	34	$4,942,932.36	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,942,932.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMA4		BANK OF AMERICA NA	6	$1,273,898.00	53.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,088,410.00	46.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,362,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMB2		BANK OF AMERICA NA	9	$1,940,430.32	78.87%	0	$0.00	NA	0	$0.0
		Unavailable	3	$520,000.00	21.13%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,460,430.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMC0		BANK OF AMERICA NA	7	$1,573,576.56	61.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$986,530.39	38.53%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,560,106.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMD8		BANK OF AMERICA NA	18	$3,726,431.48	77.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,088,700.00	22.61%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,815,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CME6		BANK OF AMERICA NA	25	$5,265,364.82	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,494,235.46	22.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,759,600.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMF3		BANK OF AMERICA NA	437	$24,113,597.45	88.17%	0	$0.00	NA	0	$0.0
		Unavailable	57	$3,235,130.65	11.83%	0	$0.00	NA	0	$0.0
Total			**494**	**$27,348,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMG1			346	$31,918,647.25	85.39%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA NA								
		Unavailable	59	$5,461,292.33	14.61%	0	$0.00	NA	0	$0.0
Total			**405**	**$37,379,939.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMH9		BANK OF AMERICA NA	268	$34,589,159.40	73.52%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,458,957.09	26.48%	0	$0.00	NA	0	$0.0
Total			**363**	**$47,048,116.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMJ5		BANK OF AMERICA NA	90	$18,615,912.00	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,665,588.25	26.37%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,281,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMK2		BANK OF AMERICA NA	23	$5,063,793.73	75.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,632,288.35	24.38%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,696,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CML0		BANK OF AMERICA NA	34	$7,432,735.93	66.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,800,383.74	33.83%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,233,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMM8		BANK OF AMERICA NA	31	$6,237,858.12	64.66%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,409,480.00	35.34%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,647,338.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMN6		BANK OF AMERICA NA	28	$5,963,500.48	53.74%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,132,507.00	46.26%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,096,007.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMP1		BANK OF AMERICA NA	108	$22,300,038.42	60.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,386,863.87	39.22%	0	$0.00	NA	0	$0.0
Total			**167**	**$36,686,902.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMQ9		BANK OF AMERICA NA	450	$24,061,361.17	83.4%	0	$0.00	NA	0	$0.0
		Unavailable	88	$4,787,491.40	16.6%	0	$0.00	NA	0	$0.0
Total			**538**	**$28,848,852.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMR7		BANK OF AMERICA	307	$28,307,684.40	78.28%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	85	$7,856,267.61	21.72%	0	$0.00	NA	0	$0.0
Total			**392**	**$36,163,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMS5		BANK OF AMERICA NA	263	$34,013,719.81	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,577,161.70	18.22%	0	$0.00	NA	0	$0.0
Total			**321**	**$41,590,881.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMV8		BANK OF AMERICA NA	51	$4,876,963.56	69.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,099,134.56	30.09%	0	$0.00	NA	0	$0.0
Total			**73**	**$6,976,098.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN21		BANK OF AMERICA NA	122	$21,444,406.30	53.14%	0	$0.00	NA	0	$0.0
		Unavailable	95	$18,908,576.60	46.86%	0	$0.00	NA	0	$0.0
Total			**217**	**$40,352,982.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN39		BANK OF AMERICA NA	44	$7,958,948.00	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,221,451.00	60.56%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,180,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN47		BANK OF AMERICA NA	58	$6,366,426.67	98.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,195.74	1.84%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,485,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN54		BANK OF AMERICA NA	244	$41,936,224.04	83.08%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,539,359.48	16.92%	0	$0.00	NA	0	$0.0
Total			**294**	**$50,475,583.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN62		BANK OF AMERICA NA	220	$36,643,783.10	72.82%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,679,135.70	27.18%	0	$0.00	NA	0	$0.0
Total			**289**	**$50,322,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN70		BANK OF AMERICA NA	235	$35,148,180.23	70.26%	0	$0.00	NA	0	$0.0
		Unavailable	85	$14,880,364.27	29.74%	0	$0.00	NA	0	$0.0
Total			**320**	**$50,028,544.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN88		BANK OF AMERICA NA	185	$32,812,652.87	65.3%	0	$0.00	NA	0	$0.0

		Unavailable	77	$17,434,949.04	34.7%	0	$0.00	NA	0	$0.0
Total			**262**	**$50,247,601.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CN96		BANK OF AMERICA NA	160	$32,064,174.94	63.59%	0	$0.00	NA	0	$0.0
		Unavailable	81	$18,356,516.41	36.41%	0	$0.00	NA	0	$0.0
Total			**241**	**$50,420,691.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNB1		BANK OF AMERICA NA	3	$247,750.00	8.39%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,705,448.19	91.61%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,953,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNV7		BANK OF AMERICA NA	30	$3,625,277.01	87.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$535,380.65	12.87%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,160,657.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNW5		BANK OF AMERICA NA	143	$23,931,804.77	47.65%	0	$0.00	NA	0	$0.0
		Unavailable	152	$26,297,360.88	52.35%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,229,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNX3		BANK OF AMERICA NA	78	$15,107,988.79	61.24%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,562,465.93	38.76%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,670,454.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNY1		BANK OF AMERICA NA	153	$27,283,812.58	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,137,710.61	45.89%	0	$0.00	NA	0	$0.0
Total			**268**	**$50,421,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNZ8		BANK OF AMERICA NA	131	$23,819,402.56	47.23%	0	$0.00	NA	0	$0.0
		Unavailable	122	$26,617,735.73	52.77%	0	$0.00	NA	0	$0.0
Total			**253**	**$50,437,138.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPA1		BANK OF AMERICA NA	181	$32,466,690.80	64.42%	0	$0.00	NA	0	$0.0
		Unavailable	89	$17,928,117.85	35.58%	0	$0.00	NA	0	$0.0
Total			**270**	**$50,394,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPB9		BANK OF AMERICA NA	184	$31,613,288.25	62.64%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,858,757.96	37.36%	0	$0.00	NA	0	$0.0

Total			**282**	**$50,472,046.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CPC7		BANK OF AMERICA NA	136	$29,475,720.52	58.55%	0	$0.00	NA	0	$0.0
		Unavailable	85	$20,866,837.00	41.45%	0	$0.00	NA	0	$0.0
Total			**221**	**$50,342,557.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CS91		MI FINANCIAL CORPORATION	13	$2,555,450.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,555,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CTA7		MI FINANCIAL CORPORATION	22	$4,358,864.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,358,864.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU23		Unavailable	99	$15,403,702.97	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$15,403,702.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU31		Unavailable	93	$15,760,744.23	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$15,760,744.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CU49		Unavailable	36	$5,297,920.68	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,297,920.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CUY3		WEBSTER BANK, N.A.	1	$102,000.00	1.07%	0	$0.00	NA	0	$0.0
		Unavailable	52	$9,415,600.00	98.93%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,517,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	$3,298,331.00	60.96%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,112,191.24	39.04%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,410,522.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	$650,300.00	9.68%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,068,317.27	90.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,718,617.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	$9,732,305.00	32.39%	0	$0.00	NA	0	$0.0
		Unavailable	107	$20,317,687.53	67.61%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,049,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	$5,914,886.00	18.36%	0	$0.00	NA	0	$0.0
		Unavailable	117	$26,297,266.26	81.64%	0	$0.00	NA	0	$0.0

Total			**141**	**$32,212,152.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	$11,186,877.00	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	104	$18,901,398.56	62.82%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,088,275.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	$3,342,997.00	28.19%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,516,313.50	71.81%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,859,310.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	$2,863,669.51	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,673,421.84	48.28%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,537,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	$7,063,463.56	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	154	$38,376,049.40	84.46%	0	$0.00	NA	0	$0.0
Total			**188**	**$45,439,512.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	$12,167,020.00	35.03%	0	$0.00	NA	0	$0.0
		Unavailable	101	$22,565,728.75	64.97%	0	$0.00	NA	0	$0.0
Total			**158**	**$34,732,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	$4,162,397.22	20.81%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,839,339.09	79.19%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,001,736.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	$28,622,527.71	95.39%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,381,907.75	4.61%	0	$0.00	NA	0	$0.0
Total			**204**	**$30,004,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	$16,351,208.25	54.5%	0	$0.00	NA	0	$0.0
		Unavailable	84	$13,652,927.91	45.5%	0	$0.00	NA	0	$0.0
Total			**186**	**$30,004,136.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	$4,556,732.79	30.64%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,313,097.10	69.36%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,869,829.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	$15,404,179.00	26.24%	0	$0.00	NA	0	$0.0
		Unavailable	331	$43,305,752.08	73.76%	0	$0.00	NA	0	$0.0
Total			**445**	**$58,709,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	$4,652,834.00	35.08%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,610,530.94	64.92%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,263,364.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	$5,358,062.00	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	78	$7,611,109.18	58.69%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,969,171.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2V8		COUNTRYWIDE HOME LOANS, INC.	16	$3,684,959.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,646,129.62	72.36%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,331,088.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2W6		COUNTRYWIDE HOME LOANS, INC.	63	$3,909,543.00	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	145	$9,358,859.05	70.53%	0	$0.00	NA	0	$0.0
Total			**208**	**$13,268,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2X4		COUNTRYWIDE HOME LOANS, INC.	303	$19,440,584.00	61.85%	0	$0.00	NA	0	$0.0
		Unavailable	185	$11,990,947.53	38.15%	0	$0.00	NA	0	$0.0
Total			**488**	**$31,431,531.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	$16,601,613.56	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$16,601,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	$12,134,686.00	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	104	$9,850,344.97	44.8%	0	$0.00	NA	0	$0.0
Total			**231**	**$21,985,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	$2,291,383.52	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,359,089.54	80.33%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,650,473.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3B1		COUNTRYWIDE	45	$5,731,590.72	38.65%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	70	$9,095,978.24	61.35%	0	$0.00	NA	0	$0.0
Total			**115**	**$14,827,568.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	$6,307,694.00	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,856,698.22	73.9%	0	$0.00	NA	0	$0.0
Total			**113**	**$24,164,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	$7,632,968.00	49.61%	0	$0.00	NA	0	$0.0
		Unavailable	85	$7,753,750.87	50.39%	0	$0.00	NA	0	$0.0
Total			**171**	**$15,386,718.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	$5,821,638.51	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	136	$17,550,047.37	75.09%	0	$0.00	NA	0	$0.0
Total			**180**	**$23,371,685.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	$2,395,466.33	16.53%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,094,876.42	83.47%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,490,342.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	$4,888,286.40	40.57%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,159,963.81	59.43%	0	$0.00	NA	0	$0.0
Total			**123**	**$12,048,250.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	$8,707,108.00	18.7%	0	$0.00	NA	0	$0.0
		Unavailable	162	$37,846,685.31	81.3%	0	$0.00	NA	0	$0.0
Total			**203**	**$46,553,793.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	$5,959,246.00	28.04%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,294,706.31	71.96%	0	$0.00	NA	0	$0.0
Total			**93**	**$21,253,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	$5,554,939.81	43.5%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,214,322.25	56.5%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,769,262.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	$19,665,075.00	37.44%	0	$0.00	NA	0	$0.0

		Unavailable	150	$32,859,105.37	62.56%	0	$0.00	NA	0	$0.0
Total			**243**	**$52,524,180.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	$33,831,607.00	39.94%	0	$0.00	NA	0	$0.0
		Unavailable	220	$50,877,925.96	60.06%	0	$0.00	NA	0	$0.0
Total			**370**	**$84,709,532.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	$4,910,890.00	44.94%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,015,849.99	55.06%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,926,739.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	$8,496,253.00	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,107,277.54	56.66%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,603,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	$6,384,370.00	37.13%	0	$0.00	NA	0	$0.0
		Unavailable	85	$10,811,984.18	62.87%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,196,354.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	$6,338,206.00	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,488,307.24	50.59%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,826,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	$7,505,255.40	46.72%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,558,683.38	53.28%	0	$0.00	NA	0	$0.0
Total			**158**	**$16,063,938.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	$4,216,961.55	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,248,456.12	84.65%	0	$0.00	NA	0	$0.0
Total			**141**	**$27,465,417.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	$13,519,538.31	23.26%	0	$0.00	NA	0	$0.0
		Unavailable	188	$44,614,920.90	76.74%	0	$0.00	NA	0	$0.0
Total			**248**	**$58,134,459.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	$34,182,759.00	39.93%	0	$0.00	NA	0	$0.0
		Unavailable	226	$51,422,369.84	60.07%	0	$0.00	NA	0	$0.0

Total			**379**	**$85,605,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	$4,349,405.00	93.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$310,000.00	6.65%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,659,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	$7,080,281.76	50.54%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,928,085.08	49.46%	0	$0.00	NA	0	$0.0
Total			**76**	**$14,008,366.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	$3,329,206.40	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	67	$11,674,340.07	77.81%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,003,546.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	$26,408,881.79	88.01%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,596,195.47	11.99%	0	$0.00	NA	0	$0.0
Total			**153**	**$30,005,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	$22,344,744.93	89.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,662,930.00	10.65%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,007,674.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	$2,205,850.00	43.52%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,862,419.18	56.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,068,269.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4N4		Unavailable	192	$30,000,508.87	100%	0	$0.00	NA	0	$0.0
Total			**192**	**$30,000,508.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4P9		Unavailable	174	$30,004,505.51	100%	0	$0.00	NA	0	$0.0
Total			**174**	**$30,004,505.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4Q7		COUNTRYWIDE HOME LOANS, INC.	172	$23,197,960.60	92.78%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,804,350.30	7.22%	0	$0.00	NA	0	$0.0
Total			**186**	**$25,002,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4R5		COUNTRYWIDE HOME LOANS, INC.	27	$5,381,387.00	51.96%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,974,940.00	48.04%	0	$0.00	NA	0	$0.0

Total			**51**	**$10,356,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4S3		COUNTRYWIDE HOME LOANS, INC.	47	$10,327,200.60	49.37%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,589,336.82	50.63%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,916,537.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4T1		COUNTRYWIDE HOME LOANS, INC.	36	$6,868,521.00	28.6%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,145,485.59	71.4%	0	$0.00	NA	0	$0.0
Total			**128**	**$24,014,006.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4U8		COUNTRYWIDE HOME LOANS, INC.	65	$13,222,074.00	52.89%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,778,030.86	47.11%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,000,104.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4V6		COUNTRYWIDE HOME LOANS, INC.	65	$14,569,867.43	41.62%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,435,430.10	58.38%	0	$0.00	NA	0	$0.0
Total			**153**	**$35,005,297.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D4W4		COUNTRYWIDE HOME LOANS, INC.	53	$12,181,620.00	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,824,594.00	51.29%	0	$0.00	NA	0	$0.0
Total			**104**	**$25,006,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5B9		COUNTRYWIDE HOME LOANS, INC.	17	$1,799,201.74	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,048,959.97	53.25%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,848,161.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5C7		COUNTRYWIDE HOME LOANS, INC.	9	$697,433.23	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$888,633.16	56.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,586,066.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5E3		COUNTRYWIDE HOME LOANS, INC.	5	$1,094,562.26	3.66%	0	$0.00	NA	0	$0.0
		Unavailable	119	$28,794,245.36	96.34%	0	$0.00	NA	0	$0.0
Total			**124**	**$29,888,807.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5G8		COUNTRYWIDE HOME LOANS, INC.	1	$145,263.17	55.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,190.07	44.01%	0	$0.00	NA	0	$0.0
Total			**2**	**$259,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405D5K9		COUNTRYWIDE HOME LOANS, INC.	4	$380,603.80	37.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$625,416.39	62.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,006,020.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5M5		COUNTRYWIDE HOME LOANS, INC.	5	$270,334.89	84.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$49,852.66	15.57%	0	$0.00	NA	0	$0.0
Total			**6**	**$320,187.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5N3		COUNTRYWIDE HOME LOANS, INC.	27	$4,808,410.00	57.46%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,559,781.15	42.54%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,368,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5P8		COUNTRYWIDE HOME LOANS, INC.	1	$330,000.00	3.79%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,382,450.62	96.21%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,712,450.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5Q6		COUNTRYWIDE HOME LOANS, INC.	36	$3,203,100.59	29.47%	0	$0.00	NA	0	$0.0
		Unavailable	86	$7,666,893.40	70.53%	0	$0.00	NA	0	$0.0
Total			**122**	**$10,869,993.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	$1,066,000.00	11.12%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,523,885.34	88.88%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,589,885.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	$3,931,728.00	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,620,136.69	74.72%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,551,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	$3,173,592.00	25.19%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,423,374.21	74.81%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,596,966.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	$2,879,536.78	27.42%	0	$0.00	NA	0	$0.0
		Unavailable	107	$7,620,687.67	72.58%	0	$0.00	NA	0	$0.0
Total			**149**	**$10,500,224.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405D5Y9		Unavailable	8	$1,362,126.11	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,362,126.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	$319,238.73	15.76%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,705,754.75	84.24%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,024,993.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	$1,334,517.04	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,050,888.99	85.78%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,385,406.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,582.87	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,513,005.95	85.2%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,817,588.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	$1,349,706.78	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,099,766.29	69.67%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,449,473.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	$114,879.93	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,956,832.15	96.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,071,712.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	$255,274.72	24.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$786,995.59	75.51%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,042,270.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	$49,952.56	4.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$972,760.40	95.12%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,022,712.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	$219,786.47	18.97%	0	$0.00	NA	0	$0.0
		Unavailable	11	$938,853.61	81.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,158,640.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	$347,156.55	29.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$812,009.74	70.05%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,159,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	$4,066,691.26	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,973.06	4.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,237,664.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	$4,559,097.00	44.01%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,799,248.51	55.99%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,358,345.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6P7		Unavailable	18	$4,261,776.14	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,261,776.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	$6,021,510.62	94.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$348,786.45	5.48%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,370,297.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	$6,429,265.00	51.36%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,088,372.07	48.64%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,517,637.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	$10,190,266.20	54.15%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,628,498.00	45.85%	0	$0.00	NA	0	$0.0
Total			**119**	**$18,818,764.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	$16,661,743.64	87.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,401,930.00	12.6%	0	$0.00	NA	0	$0.0
Total			**92**	**$19,063,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6U6		Unavailable	39	$7,509,443.49	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,509,443.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	$8,384,996.00	73.39%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,040,550.00	26.61%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,425,546.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	$14,014,104.00	56.04%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,991,808.00	43.96%	0	$0.00	NA	0	$0.0

Total			**133**	**$25,005,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	$3,937,772.54	41.76%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,492,518.80	58.24%	0	$0.00	NA	0	$0.0
Total			**152**	**$9,430,291.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	$1,664,532.62	11.42%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,915,067.91	88.58%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,579,600.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	$5,013,954.26	29.18%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,166,822.12	70.82%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,180,776.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	$1,455,446.00	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,282,042.77	91.3%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,737,488.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,815.49	22.62%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,874,781.13	77.38%	0	$0.00	NA	0	$0.0
Total			**79**	**$16,638,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	$2,829,736.93	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,282,247.90	83.46%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,111,984.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	$1,076,720.00	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,235,967.67	89.56%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,312,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	$2,909,251.00	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,282,899.32	71.46%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,192,150.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	$5,478,328.44	23.67%	0	$0.00	NA	0	$0.0
		Unavailable	83	$17,669,689.09	76.33%	0	$0.00	NA	0	$0.0
Total			**108**	**$23,148,017.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	$6,119,100.73	29.71%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,478,373.71	70.29%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,597,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	$4,585,128.00	35.52%	0	$0.00	NA	0	$0.0
		Unavailable	83	$8,321,873.96	64.48%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,907,001.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	$4,693,355.00	19.6%	0	$0.00	NA	0	$0.0
		Unavailable	81	$19,249,741.17	80.4%	0	$0.00	NA	0	$0.0
Total			**102**	**$23,943,096.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	$1,970,323.67	28.06%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,051,631.09	71.94%	0	$0.00	NA	0	$0.0
Total			**124**	**$7,021,954.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405D7L5		COUNTRYWIDE HOME LOANS, INC.	75	$4,098,356.61	44.44%	0	$0.00	NA	0	$0.0
		Unavailable	94	$5,124,477.81	55.56%	0	$0.00	NA	0	$0.0
Total			**169**	**$9,222,834.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DA31		WASHINGTON MUTUAL BANK, FA	9	$1,745,209.05	59.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,206,512.31	40.87%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,951,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DA56		WASHINGTON MUTUAL BANK, FA	18	$3,693,150.00	56.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,881,719.62	43.83%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,574,869.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DA64		WASHINGTON MUTUAL BANK, FA	10	$2,349,387.25	42.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,213,798.79	57.77%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,563,186.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	$3,982,725.15	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,982,725.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DAV9		WASHINGTON	54	$7,133,602.99	99.51%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA							
		Unavailable	1	$35,000.00	0.49%	0	$0.00	NA	0 $0.0
Total			**55**	**$7,168,602.99**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DAW7		WASHINGTON MUTUAL BANK	23	$4,677,146.37	84.9%	0	$0.00	NA	0 $0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$287,030.01	5.21%	0	$0.00	NA	0 $0.0
		Unavailable	2	$545,000.00	9.89%	0	$0.00	NA	0 $0.0
Total			**28**	**$5,509,176.38**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DAY3		WASHINGTON MUTUAL BANK, FA	35	$8,640,035.35	68.29%	0	$0.00	NA	0 $0.0
		Unavailable	16	$4,012,849.86	31.71%	0	$0.00	NA	0 $0.0
Total			**51**	**$12,652,885.21**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DAZ0		WASHINGTON MUTUAL BANK, FA	10	$2,379,900.00	50.8%	0	$0.00	NA	0 $0.0
		Unavailable	9	$2,305,227.36	49.2%	0	$0.00	NA	0 $0.0
Total			**19**	**$4,685,127.36**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	$746,742.57	16.47%	0	$0.00	NA	0 $0.0
		Unavailable	31	$3,788,476.91	83.53%	0	$0.00	NA	0 $0.0
Total			**38**	**$4,535,219.48**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DGL5		COUNTRYWIDE HOME LOANS, INC.	1	$47,396.58	100%	0	$0.00	NA	0 $0.0
Total			**1**	**$47,396.58**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DGP6		Unavailable	2	$92,595.62	100%	0	$0.00	NA	0 $0.0
Total			**2**	**$92,595.62**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DGQ4		Unavailable	4	$438,364.09	100%	0	$0.00	NA	0 $0.0
Total			**4**	**$438,364.09**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DJ24		COUNTRYWIDE HOME LOANS, INC.	1	$47,334.87	16.77%	0	$0.00	NA	0 $0.0
		Unavailable	3	$234,946.27	83.23%	0	$0.00	NA	0 $0.0
Total			**4**	**$282,281.14**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DN29		Unavailable	195	$35,001,117.37	100%	0	$0.00	NA	0 $0.0
Total			**195**	**$35,001,117.37**	**100%**	**0**	**$0.00**		**0** **$0.0**
31405DN37			7	$1,513,900.00	10.09%	0	$0.00	NA	0 $0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	$13,486,816.19	89.91%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,000,716.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DN45		COUNTRYWIDE HOME LOANS, INC.	94	$15,380,542.72	44.79%	0	$0.00	NA	0	$0.0
		Unavailable	99	$18,961,151.96	55.21%	0	$0.00	NA	0	$0.0
Total			**193**	**$34,341,694.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DN52		COUNTRYWIDE HOME LOANS, INC.	4	$694,400.00	20.23%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,737,644.30	79.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,432,044.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DN86		COUNTRYWIDE HOME LOANS, INC.	58	$9,845,327.00	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	113	$20,155,243.74	67.18%	0	$0.00	NA	0	$0.0
Total			**171**	**$30,000,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ59		Unavailable	1	$110,429.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$110,429.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	$24,020,346.57	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$984,900.00	3.94%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,005,246.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQ83		COUNTRYWIDE HOME LOANS, INC.	19	$3,207,054.08	46%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,764,189.43	54%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,971,243.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQD2		Unavailable	1	$76,383.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$76,383.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	$545,313.17	44.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$666,963.00	55.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,212,276.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DQF7		COUNTRYWIDE HOME LOANS, INC.	1	$123,858.24	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,674.22	73.9%	0	$0.00	NA	0	$0.0
Total			**4**	**$474,532.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DS24		COUNTRYWIDE HOME LOANS, INC.	38	$6,534,569.12	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,476,604.66	56.47%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,011,173.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS32		COUNTRYWIDE HOME LOANS, INC.	44	$7,928,089.52	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,073,666.57	47.15%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,001,756.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS40		Unavailable	194	$30,000,803.47	100%	0	$0.00	NA	0	$0.0
Total			**194**	**$30,000,803.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS57		COUNTRYWIDE HOME LOANS, INC.	82	$16,292,582.00	54.29%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,715,745.29	45.71%	0	$0.00	NA	0	$0.0
Total			**150**	**$30,008,327.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS65		Unavailable	171	$30,002,875.23	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$30,002,875.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	$18,824,914.81	59.48%	0	$0.00	NA	0	$0.0
		Unavailable	79	$12,823,888.27	40.52%	0	$0.00	NA	0	$0.0
Total			**186**	**$31,648,803.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	$17,610,570.17	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,390,189.63	29.56%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,000,759.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	$21,417,168.12	71.39%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,583,157.46	28.61%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,000,325.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	$4,463,154.00	29.73%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,546,680.00	70.27%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,009,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	$2,351,197.09	46.98%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,653,277.52	53.02%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,004,474.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DT31		COUNTRYWIDE HOME LOANS, INC.	7	$1,595,837.54	27.15%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,282,589.97	72.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,878,427.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	$32,891,437.44	93.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,115,812.66	6.04%	0	$0.00	NA	0	$0.0
Total			**189**	**$35,007,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	$7,270,491.00	36.34%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,736,576.98	63.66%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,007,067.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	$6,199,896.33	41.32%	0	$0.00	NA	0	$0.0
		Unavailable	56	$8,805,649.01	58.68%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,005,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	$6,097,300.95	29%	0	$0.00	NA	0	$0.0
		Unavailable	221	$14,927,967.38	71%	0	$0.00	NA	0	$0.0
Total			**313**	**$21,025,268.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTD9		COUNTRYWIDE HOME LOANS, INC.	8	$1,577,468.75	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	114	$23,422,544.73	93.69%	0	$0.00	NA	0	$0.0
Total			**122**	**$25,000,013.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTE7		COUNTRYWIDE HOME LOANS, INC.	101	$13,321,702.41	26.89%	0	$0.00	NA	0	$0.0
		Unavailable	276	$36,219,039.95	73.11%	0	$0.00	NA	0	$0.0
Total			**377**	**$49,540,742.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTF4		COUNTRYWIDE HOME LOANS, INC.	87	$8,527,032.51	28.9%	0	$0.00	NA	0	$0.0
		Unavailable	214	$20,976,902.11	71.1%	0	$0.00	NA	0	$0.0
Total			**301**	**$29,503,934.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTG2		COUNTRYWIDE HOME LOANS, INC.	52	$5,830,252.96	23.32%	0	$0.00	NA	0	$0.0
		Unavailable	149	$19,169,783.46	76.68%	0	$0.00	NA	0	$0.0
Total			**201**	**$25,000,036.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTH0		COUNTRYWIDE	62	$3,759,340.06	44.8%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	81	$4,631,945.89	55.2%	0	$0.00	NA	0	$0.0
Total			**143**	**$8,391,285.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTJ6		COUNTRYWIDE HOME LOANS, INC.	48	$7,877,266.74	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	106	$17,123,035.33	68.49%	0	$0.00	NA	0	$0.0
Total			**154**	**$25,000,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTK3		COUNTRYWIDE HOME LOANS, INC.	22	$2,755,841.93	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,609,779.04	79.38%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,365,620.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	$1,364,455.42	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,734,990.57	85.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,099,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,356,622.21	6.65%	0	$0.00	NA	0	$0.0
		Unavailable	83	$19,050,105.53	93.35%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,406,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	$2,035,630.00	17.65%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,499,282.97	82.35%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,534,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	$4,842,537.00	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,341,082.83	77.14%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,183,619.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	$5,824,267.47	20.78%	0	$0.00	NA	0	$0.0
		Unavailable	98	$22,209,450.50	79.22%	0	$0.00	NA	0	$0.0
Total			**124**	**$28,033,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	$1,953,487.22	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	90	$18,367,484.09	90.39%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,320,971.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	$2,662,198.44	11.59%	0	$0.00	NA	0	$0.0

		Unavailable	86	$20,306,770.35	88.41%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,968,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	$5,789,891.42	22.5%	0	$0.00	NA	0	$0.0
		Unavailable	87	$19,946,137.81	77.5%	0	$0.00	NA	0	$0.0
Total			**115**	**$25,736,029.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTV9		COUNTRYWIDE HOME LOANS, INC.	5	$1,250,020.00	18.61%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,468,413.26	81.39%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,718,433.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,462.71	33.84%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,007,971.29	66.16%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,058,434.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,561.00	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,679,171.01	64.32%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,719,732.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	$1,306,920.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,838,847.98	74.6%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,145,767.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	$5,661,557.86	28.3%	0	$0.00	NA	0	$0.0
		Unavailable	89	$14,342,417.51	71.7%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,003,975.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	$8,156,194.64	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,847,122.69	18.47%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,003,317.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	$1,659,057.00	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,341,785.00	91.71%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,000,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DU54		Unavailable	164	$30,003,506.68	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,003,506.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	$8,212,517.26	41.05%	0	$0.00	NA	0	$0.0
		Unavailable	70	$11,793,139.94	58.95%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,005,657.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DU88		Unavailable	146	$25,002,900.24	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,002,900.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	$15,921,108.91	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$17,026,003.00	51.68%	0	$0.00	NA	0	$0.0
Total			**197**	**$32,947,111.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUB1		COUNTRYWIDE HOME LOANS, INC.	76	$11,761,377.24	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,497,169.75	17.51%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,258,546.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUC9		COUNTRYWIDE HOME LOANS, INC.	131	$21,426,196.13	85.69%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,577,292.00	14.31%	0	$0.00	NA	0	$0.0
Total			**149**	**$25,003,488.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUD7		COUNTRYWIDE HOME LOANS, INC.	95	$17,458,270.00	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,547,386.29	41.82%	0	$0.00	NA	0	$0.0
Total			**167**	**$30,005,656.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUE5		COUNTRYWIDE HOME LOANS, INC.	8	$803,750.00	12.78%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,486,910.49	87.22%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,290,660.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUF2		COUNTRYWIDE HOME LOANS, INC.	16	$3,645,301.98	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,367,979.30	59.56%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,013,281.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUG0		COUNTRYWIDE HOME LOANS, INC.	43	$2,955,395.00	30.32%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,792,698.08	69.68%	0	$0.00	NA	0	$0.0
Total			**143**	**$9,748,093.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUH8		COUNTRYWIDE HOME LOANS, INC.	108	$13,758,867.02	34.42%	0	$0.00	NA	0	$0.0
		Unavailable	205	$26,217,328.87	65.58%	0	$0.00	NA	0	$0.0

Total			**313**	**$39,976,195.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,596,355.20	34.07%	0	$0.00	NA	0	$0.0
		Unavailable	130	$12,764,553.28	65.93%	0	$0.00	NA	0	$0.0
Total			**198**	**$19,360,908.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUK1		COUNTRYWIDE HOME LOANS, INC.	12	$3,179,630.00	35.64%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,741,457.39	64.36%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,921,087.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUL9		COUNTRYWIDE HOME LOANS, INC.	46	$2,864,447.20	32.67%	0	$0.00	NA	0	$0.0
		Unavailable	96	$5,904,256.73	67.33%	0	$0.00	NA	0	$0.0
Total			**142**	**$8,768,703.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	$2,021,664.00	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	58	$13,632,642.16	87.09%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,654,306.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUN5		COUNTRYWIDE HOME LOANS, INC.	10	$2,310,055.00	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,120,359.95	82.8%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,430,414.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	$3,479,829.00	23.99%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,022,734.49	76.01%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,502,563.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	$7,870,857.00	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	68	$16,007,434.12	67.04%	0	$0.00	NA	0	$0.0
Total			**103**	**$23,878,291.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	$1,369,345.00	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	99	$21,112,850.48	93.91%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,482,195.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	$2,457,535.46	15.8%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,097,479.38	84.2%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,555,014.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	$6,165,044.80	30.55%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,014,944.62	69.45%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,179,989.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	$717,201.67	11.48%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,532,654.71	88.52%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,249,856.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	$2,303,914.52	37.32%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,868,794.48	62.68%	0	$0.00	NA	0	$0.0
Total			**115**	**$6,172,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	$3,034,330.00	46.86%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,440,458.10	53.14%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,474,788.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUX3		COUNTRYWIDE HOME LOANS, INC.	13	$1,722,608.00	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,477,758.41	76.08%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,200,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUY1		COUNTRYWIDE HOME LOANS, INC.	5	$1,298,628.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,795,929.81	81.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,094,557.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DUZ8		Unavailable	179	$35,003,760.12	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$35,003,760.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DV20		COUNTRYWIDE HOME LOANS, INC.	45	$4,337,594.67	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,760,721.02	66.88%	0	$0.00	NA	0	$0.0
Total			**132**	**$13,098,315.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DV46		COUNTRYWIDE HOME LOANS, INC.	45	$4,022,303.53	37.64%	0	$0.00	NA	0	$0.0
		Unavailable	74	$6,664,163.77	62.36%	0	$0.00	NA	0	$0.0
Total			**119**	**$10,686,467.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DV53		COUNTRYWIDE HOME LOANS, INC.	17	$3,397,357.06	21.14%	0	$0.00	NA	0	$0.0

		Unavailable	60	$12,674,833.86	78.86%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,072,190.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DV95		COUNTRYWIDE HOME LOANS, INC.	107	$7,066,131.55	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	282	$19,092,644.14	72.99%	0	$0.00	NA	0	$0.0
Total			**389**	**$26,158,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVC8		COUNTRYWIDE HOME LOANS, INC.	17	$1,026,840.08	35.75%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,845,277.38	64.25%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,872,117.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVD6		COUNTRYWIDE HOME LOANS, INC.	30	$6,141,861.20	40.94%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,858,808.97	59.06%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,000,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	$33,367,441.20	95.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,633,870.46	4.67%	0	$0.00	NA	0	$0.0
Total			**209**	**$35,001,311.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,190,250.00	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,091,520.00	63.73%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,281,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVG9		COUNTRYWIDE HOME LOANS, INC.	29	$5,876,524.00	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,126,555.00	41.25%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,003,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVH7		COUNTRYWIDE HOME LOANS, INC.	2	$394,200.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,504,587.45	89.89%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,898,787.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVJ3		COUNTRYWIDE HOME LOANS, INC.	11	$1,766,480.00	54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,504,497.00	46%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,270,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVK0		COUNTRYWIDE HOME LOANS, INC.	4	$689,395.00	17.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,335,050.90	82.87%	0	$0.00	NA	0	$0.0

Total			**25**	**$4,024,445.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVL8		COUNTRYWIDE HOME LOANS, INC.	1	$200,000.00	6.35%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,948,405.00	93.65%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,148,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVQ7		COUNTRYWIDE HOME LOANS, INC.	136	$18,739,412.00	62.45%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,265,486.41	37.55%	0	$0.00	NA	0	$0.0
Total			**217**	**$30,004,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVR5		COUNTRYWIDE HOME LOANS, INC.	45	$7,556,384.00	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,706,562.00	50.49%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,262,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVS3		COUNTRYWIDE HOME LOANS, INC.	61	$10,472,073.00	74.89%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,511,350.00	25.11%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,983,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVT1		COUNTRYWIDE HOME LOANS, INC.	87	$18,392,955.00	52.55%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,607,689.00	47.45%	0	$0.00	NA	0	$0.0
Total			**170**	**$35,000,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVU8		Unavailable	153	$30,011,902.37	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$30,011,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVV6		COUNTRYWIDE HOME LOANS, INC.	88	$8,487,089.00	32.47%	0	$0.00	NA	0	$0.0
		Unavailable	182	$17,648,354.68	67.53%	0	$0.00	NA	0	$0.0
Total			**270**	**$26,135,443.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVW4		COUNTRYWIDE HOME LOANS, INC.	8	$1,640,135.46	19.55%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,749,027.64	80.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,389,163.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVX2		COUNTRYWIDE HOME LOANS, INC.	61	$8,198,331.62	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	202	$26,705,584.23	76.51%	0	$0.00	NA	0	$0.0
Total			**263**	**$34,903,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVY0			16	$3,493,400.00	31.2%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	$7,703,333.92	68.8%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,196,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DVZ7		COUNTRYWIDE HOME LOANS, INC.	2	$550,000.00	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,160,212.64	95.99%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,710,212.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW29		COUNTRYWIDE HOME LOANS, INC.	9	$2,363,250.00	27.23%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,314,795.93	72.77%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,678,045.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW37		COUNTRYWIDE HOME LOANS, INC.	16	$2,053,852.00	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,998,944.19	66.07%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,052,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW45		COUNTRYWIDE HOME LOANS, INC.	18	$3,607,619.00	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,042,209.80	66.13%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,649,828.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	$2,520,165.00	22.01%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,927,917.43	77.99%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,448,082.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	$4,720,852.61	38.58%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,515,811.96	61.42%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,236,664.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,340.00	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,679,339.90	85.09%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,375,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	$3,266,962.76	32.87%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,671,751.76	67.13%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,938,714.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWA1		COUNTRYWIDE	57	$7,274,771.00	69.39%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	26	$3,208,683.00	30.61%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,483,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,743,037.00	29.3%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,617,764.77	70.7%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,360,801.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	$3,132,305.43	39.95%	0	$0.00	NA	0	$0.0
		Unavailable	90	$4,707,950.16	60.05%	0	$0.00	NA	0	$0.0
Total			**148**	**$7,840,255.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	$2,565,980.28	25.51%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,493,880.12	74.49%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,059,860.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWE3		COUNTRYWIDE HOME LOANS, INC.	37	$4,892,514.06	21.6%	0	$0.00	NA	0	$0.0
		Unavailable	136	$17,759,538.79	78.4%	0	$0.00	NA	0	$0.0
Total			**173**	**$22,652,052.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWF0		COUNTRYWIDE HOME LOANS, INC.	6	$1,346,585.00	8.38%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,722,484.34	91.62%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,069,069.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWG8		COUNTRYWIDE HOME LOANS, INC.	12	$1,179,362.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	106	$10,486,685.08	89.89%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,666,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWH6		COUNTRYWIDE HOME LOANS, INC.	19	$4,298,141.21	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	118	$27,284,375.62	86.39%	0	$0.00	NA	0	$0.0
Total			**137**	**$31,582,516.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWJ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,464,510.00	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,349,416.15	77.47%	0	$0.00	NA	0	$0.0
Total			**99**	**$19,813,926.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWK9		COUNTRYWIDE HOME LOANS, INC.	33	$7,118,731.65	28.01%	0	$0.00	NA	0	$0.0

		Unavailable	84	$18,300,622.27	71.99%	0	$0.00	NA	0	$0.0
Total			**117**	**$25,419,353.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWL7		COUNTRYWIDE HOME LOANS, INC.	62	$13,288,914.85	30.96%	0	$0.00	NA	0	$0.0
		Unavailable	134	$29,633,703.16	69.04%	0	$0.00	NA	0	$0.0
Total			**196**	**$42,922,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWM5		COUNTRYWIDE HOME LOANS, INC.	19	$2,752,219.58	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	208	$37,486,498.33	93.16%	0	$0.00	NA	0	$0.0
Total			**227**	**$40,238,717.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWN3		COUNTRYWIDE HOME LOANS, INC.	27	$6,075,139.37	20.36%	0	$0.00	NA	0	$0.0
		Unavailable	105	$23,770,442.02	79.64%	0	$0.00	NA	0	$0.0
Total			**132**	**$29,845,581.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWP8		COUNTRYWIDE HOME LOANS, INC.	53	$11,485,375.05	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,957,957.17	68.48%	0	$0.00	NA	0	$0.0
Total			**170**	**$36,443,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWQ6		COUNTRYWIDE HOME LOANS, INC.	23	$3,055,694.00	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,747,880.25	71.72%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,803,574.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWS2		COUNTRYWIDE HOME LOANS, INC.	68	$12,432,947.60	82.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,567,160.00	17.11%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,000,107.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	$18,739,879.05	13.8%	0	$0.00	NA	0	$0.0
		Unavailable	542	$117,026,369.70	86.2%	0	$0.00	NA	0	$0.0
Total			**629**	**$135,766,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	$13,416,726.27	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	248	$50,956,919.62	79.16%	0	$0.00	NA	0	$0.0
Total			**322**	**$64,373,645.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,919,677.28	22.31%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,685,193.62	77.69%	0	$0.00	NA	0	$0.0

Total			**45**	**$8,604,870.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,203,113.71	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,822,076.37	70.95%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,025,190.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	$2,604,759.78	37.88%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,272,373.50	62.12%	0	$0.00	NA	0	$0.0
Total			**124**	**$6,877,133.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	$9,954,282.04	43.76%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,792,837.56	56.24%	0	$0.00	NA	0	$0.0
Total			**231**	**$22,747,119.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,700.00	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,716,217.98	94.71%	0	$0.00	NA	0	$0.0
Total			**104**	**$21,872,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	$3,291,866.79	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,862,983.27	79.62%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,154,850.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DX77		COUNTRYWIDE HOME LOANS, INC.	69	$15,353,913.60	44.17%	0	$0.00	NA	0	$0.0
		Unavailable	89	$19,403,812.56	55.83%	0	$0.00	NA	0	$0.0
Total			**158**	**$34,757,726.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	$470,000.00	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,505,217.15	92.13%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,975,217.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXD4		COUNTRYWIDE HOME LOANS, INC.	56	$7,066,665.00	39.9%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,644,485.68	60.1%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,711,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXG7		COUNTRYWIDE HOME LOANS, INC.	12	$2,040,692.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,249,716.67	81.93%	0	$0.00	NA	0	$0.0
Total			**67**	**$11,290,408.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	$1,488,558.00	13.49%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,546,457.52	86.51%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,035,015.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,806,762.25	46.29%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,256,014.60	53.71%	0	$0.00	NA	0	$0.0
Total			**116**	**$6,062,776.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	$5,853,139.00	35.79%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,501,115.05	64.21%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,354,254.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	$6,878,048.71	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,239,219.74	54.5%	0	$0.00	NA	0	$0.0
Total			**223**	**$15,117,268.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXM4		COUNTRYWIDE HOME LOANS, INC.	167	$10,873,133.98	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	206	$13,237,533.53	54.9%	0	$0.00	NA	0	$0.0
Total			**373**	**$24,110,667.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXN2		COUNTRYWIDE HOME LOANS, INC.	23	$2,074,524.00	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,797,609.42	69.81%	0	$0.00	NA	0	$0.0
Total			**76**	**$6,872,133.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXP7		COUNTRYWIDE HOME LOANS, INC.	24	$5,188,542.00	38.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,278,186.56	61.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,466,728.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXQ5		COUNTRYWIDE HOME LOANS, INC.	48	$4,272,378.65	54.05%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,632,332.28	45.95%	0	$0.00	NA	0	$0.0
Total			**89**	**$7,904,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXR3		COUNTRYWIDE HOME LOANS, INC.	21	$2,767,950.00	30.29%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,369,378.85	69.71%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,137,328.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DXS1		COUNTRYWIDE HOME LOANS, INC.	6	$1,485,133.00	12.37%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,524,567.04	87.63%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,009,700.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXT9		COUNTRYWIDE HOME LOANS, INC.	14	$2,958,879.20	14.39%	0	$0.00	NA	0	$0.0
		Unavailable	73	$17,599,045.43	85.61%	0	$0.00	NA	0	$0.0
Total			**87**	**$20,557,924.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXU6		COUNTRYWIDE HOME LOANS, INC.	27	$5,520,181.00	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,079,626.04	73.2%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,599,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXV4		COUNTRYWIDE HOME LOANS, INC.	101	$13,001,760.00	40.36%	0	$0.00	NA	0	$0.0
		Unavailable	145	$19,212,508.51	59.64%	0	$0.00	NA	0	$0.0
Total			**246**	**$32,214,268.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXW2		COUNTRYWIDE HOME LOANS, INC.	17	$3,394,760.00	48.95%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,540,658.14	51.05%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,935,418.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXX0		COUNTRYWIDE HOME LOANS, INC.	35	$7,389,825.00	27.7%	0	$0.00	NA	0	$0.0
		Unavailable	81	$19,286,234.15	72.3%	0	$0.00	NA	0	$0.0
Total			**116**	**$26,676,059.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXY8		COUNTRYWIDE HOME LOANS, INC.	54	$11,624,491.00	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	95	$21,052,679.23	64.43%	0	$0.00	NA	0	$0.0
Total			**149**	**$32,677,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DXZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,502,000.00	22.91%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,055,450.41	77.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,557,450.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DY27		COUNTRYWIDE HOME LOANS, INC.	18	$3,537,512.00	75.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,145,161.73	24.46%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,682,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DY35		COUNTRYWIDE	47	$11,264,334.00	53.39%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	36	$9,834,130.00	46.61%	0	$0.00	NA	0	$0.0
Total			**83**	**$21,098,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DY43		COUNTRYWIDE HOME LOANS, INC.	121	$15,974,522.00	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	63	$9,026,229.00	36.1%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,000,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DY68		COUNTRYWIDE HOME LOANS, INC.	49	$10,976,298.00	69.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,786,209.00	30.36%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,762,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DY84		COUNTRYWIDE HOME LOANS, INC.	12	$2,607,160.00	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,033,400.00	69.83%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,640,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYA9		COUNTRYWIDE HOME LOANS, INC.	7	$878,933.57	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,591,964.98	64.43%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,470,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYD3		COUNTRYWIDE HOME LOANS, INC.	28	$2,422,699.00	41.72%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,384,927.56	58.28%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,807,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	$29,176,667.44	83.36%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,823,462.57	16.64%	0	$0.00	NA	0	$0.0
Total			**213**	**$35,000,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	$14,202,791.00	56.81%	0	$0.00	NA	0	$0.0
		Unavailable	75	$10,799,177.00	43.19%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	$8,839,020.00	58.92%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,162,827.25	41.08%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,001,847.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYJ0		Unavailable	150	$30,001,920.26	100%	0	$0.00	NA	0	$0.0
Total			**150**	**$30,001,920.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	$24,076,045.63	96.3%	0	$0.00	NA	0	$0.0
		Unavailable	9	$924,451.00	3.7%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,000,496.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	$6,829,088.19	45.52%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,171,915.63	54.48%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,001,003.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYM3		Unavailable	160	$30,001,631.32	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,001,631.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	$8,262,607.65	55.08%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,738,597.41	44.92%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,001,205.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYP6		COUNTRYWIDE HOME LOANS, INC.	9	$784,644.79	55.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$636,897.53	44.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,421,542.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYQ4		COUNTRYWIDE HOME LOANS, INC.	8	$659,245.85	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,052,352.29	75.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,711,598.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYR2		Unavailable	6	$1,793,830.81	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,793,830.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYS0		COUNTRYWIDE HOME LOANS, INC.	1	$214,270.69	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$863,563.87	80.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,077,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	$323,695.39	31.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$717,348.06	68.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,041,043.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYU5		Unavailable	11	$1,060,152.48	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,060,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYV3			3	$400,718.70	37.82%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	$658,829.62	62.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,059,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYW1		COUNTRYWIDE HOME LOANS, INC.	159	$24,818,953.64	84.41%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,583,876.36	15.59%	0	$0.00	NA	0	$0.0
Total			**186**	**$29,402,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYY7		Unavailable	51	$15,253,026.30	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$15,253,026.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DYZ4		Unavailable	32	$8,892,818.25	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,892,818.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	$2,894,429.00	37.29%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,868,046.13	62.71%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,762,475.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	$3,697,553.79	16.36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$18,906,851.62	83.64%	0	$0.00	NA	0	$0.0
Total			**105**	**$22,604,405.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	$1,351,652.59	17.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,315,522.14	82.37%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,667,174.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	$4,262,564.80	61.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,671,750.00	38.53%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,934,314.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZC4		Unavailable	6	$1,221,720.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,221,720.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	$846,181.26	32.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,743,584.96	67.33%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,589,766.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	$333,400.00	5.63%	0	$0.00	NA	0	$0.0

		Unavailable	40	$5,585,360.22	94.37%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,918,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	$2,452,008.00	24.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,474,713.63	75.3%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,926,721.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	$6,933,151.00	47.22%	0	$0.00	NA	0	$0.0
		Unavailable	117	$7,749,158.14	52.78%	0	$0.00	NA	0	$0.0
Total			**221**	**$14,682,309.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	$3,653,399.00	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	101	$6,374,155.74	63.57%	0	$0.00	NA	0	$0.0
Total			**161**	**$10,027,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	$14,200,110.00	42.52%	0	$0.00	NA	0	$0.0
		Unavailable	147	$19,198,510.22	57.48%	0	$0.00	NA	0	$0.0
Total			**258**	**$33,398,620.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	$12,433,230.01	44.38%	0	$0.00	NA	0	$0.0
		Unavailable	159	$15,581,837.60	55.62%	0	$0.00	NA	0	$0.0
Total			**286**	**$28,015,067.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	$1,106,056.16	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,506,244.24	69.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,612,300.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	$2,590,011.82	45.17%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,144,187.56	54.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,734,199.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	$3,703,281.57	50.37%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,648,195.96	49.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,351,477.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	$3,833,333.00	33.57%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,584,191.32	66.43%	0	$0.00	NA	0	$0.0

Total			**52**	**$11,417,524.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	$2,972,771.31	45.15%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,611,827.13	54.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$6,584,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,723,963.51	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,731,035.21	74.24%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,454,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	$916,126.00	10.56%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,757,742.78	89.44%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,673,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	$5,893,343.90	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	96	$21,847,236.61	78.76%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,740,580.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	$1,942,050.00	20.08%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,730,780.87	79.92%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,672,830.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	$7,881,000.00	33.73%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,485,638.89	66.27%	0	$0.00	NA	0	$0.0
Total			**104**	**$23,366,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	$11,430,881.00	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	94	$21,048,488.09	64.81%	0	$0.00	NA	0	$0.0
Total			**145**	**$32,479,369.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,873,567.23	8.36%	0	$0.00	NA	0	$0.0
		Unavailable	227	$42,459,965.95	91.64%	0	$0.00	NA	0	$0.0
Total			**248**	**$46,333,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	$4,177,453.60	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	369	$61,154,843.56	93.61%	0	$0.00	NA	0	$0.0

Total			**388**	**$65,332,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	$3,164,009.00	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	253	$35,515,053.03	91.82%	0	$0.00	NA	0	$0.0
Total			**270**	**$38,679,062.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	$804,411.25	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	131	$16,738,938.89	95.41%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,543,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3M5		Unavailable	13	$1,790,772.31	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,790,772.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3N3		Unavailable	7	$1,067,504.95	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,067,504.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,524,453.87	18.32%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,798,939.55	81.68%	0	$0.00	NA	0	$0.0
Total			**57**	**$8,323,393.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3Q6		GREENPOINT MORTGAGE FUNDING, INC.	5	$631,322.38	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,045,062.10	91.78%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,676,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3R4		GREENPOINT MORTGAGE FUNDING, INC.	4	$451,167.58	9.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,310,826.97	90.53%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,761,994.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E6U4		IRWIN MORTGAGE CORPORATION	6	$516,764.58	16.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,613,655.54	83.49%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,130,420.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E6V2		IRWIN MORTGAGE CORPORATION	4	$701,904.15	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,367,848.39	66.09%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,069,752.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405E6W0		IRWIN MORTGAGE CORPORATION	8	$1,414,573.40	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,078,722.00	78.21%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,493,295.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E6X8		IRWIN MORTGAGE CORPORATION	2	$157,650.00	8.84%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,625,025.00	91.16%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,782,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E6Y6		IRWIN MORTGAGE CORPORATION	4	$226,400.00	9.64%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,121,025.00	90.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,347,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E6Z3		IRWIN MORTGAGE CORPORATION	3	$396,231.61	22.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,403,974.57	77.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,800,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7A7		IRWIN MORTGAGE CORPORATION	2	$297,100.00	9.85%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,718,004.00	90.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,015,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7B5		IRWIN MORTGAGE CORPORATION	5	$298,550.00	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$804,975.00	72.95%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,103,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA21		COUNTRYWIDE HOME LOANS, INC.	10	$2,089,038.00	18.41%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,256,331.78	81.59%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,345,369.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA39		COUNTRYWIDE HOME LOANS, INC.	23	$4,724,155.00	41.42%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,681,833.23	58.58%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,405,988.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA47		COUNTRYWIDE HOME LOANS, INC.	10	$1,928,200.00	15.79%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,285,432.78	84.21%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,213,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EA54		COUNTRYWIDE HOME LOANS, INC.	20	$2,594,150.00	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	93	$11,991,627.03	82.21%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,585,777.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA62		COUNTRYWIDE HOME LOANS, INC.	34	$3,063,653.84	24.16%	0	$0.00	NA	0	$0.0
		Unavailable	106	$9,615,484.57	75.84%	0	$0.00	NA	0	$0.0
Total			**140**	**$12,679,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA70		COUNTRYWIDE HOME LOANS, INC.	6	$1,207,000.00	11.02%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,746,256.69	88.98%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,953,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EA96		COUNTRYWIDE HOME LOANS, INC.	40	$5,116,462.00	21.63%	0	$0.00	NA	0	$0.0
		Unavailable	141	$18,537,577.18	78.37%	0	$0.00	NA	0	$0.0
Total			**181**	**$23,654,039.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAB1		COUNTRYWIDE HOME LOANS, INC.	46	$4,581,302.46	47.48%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,067,387.43	52.52%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,648,689.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAC9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,084.84	29.86%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,847,949.86	70.14%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,337,034.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	$1,421,370.00	22.12%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,003,870.64	77.88%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,425,240.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	$3,602,820.70	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,120,436.03	79.67%	0	$0.00	NA	0	$0.0
Total			**86**	**$17,723,256.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	$5,583,824.59	27.36%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,822,046.28	72.64%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,405,870.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAH8		COUNTRYWIDE	21	$4,877,784.47	21.52%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	75	$17,790,578.26	78.48%	0	$0.00	NA	0	$0.0
Total			**96**	**$22,668,362.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	$3,516,080.96	83.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$677,190.00	16.15%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,193,270.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	$1,402,680.00	28.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,480,519.00	71.28%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,883,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	$1,464,060.00	38.65%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,323,491.40	61.35%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,787,551.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	$25,585,618.00	85.28%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,415,586.00	14.72%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,001,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,364,760.00	22.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,738,792.85	77.64%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,103,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	$18,750,059.00	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,251,804.40	37.5%	0	$0.00	NA	0	$0.0
Total			**264**	**$30,001,863.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	$3,479,501.25	54.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,911,996.00	45.56%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,391,497.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	$744,025.82	9.55%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,044,110.71	90.45%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,788,136.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	$4,082,750.00	42.15%	0	$0.00	NA	0	$0.0

		Unavailable	21	$5,603,520.00	57.85%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,686,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	$175,000.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,981,216.57	97.16%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,156,216.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	$1,297,800.00	24.54%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,989,745.98	75.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,287,545.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	$1,443,000.00	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,837,747.44	77.03%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,280,747.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	$2,234,288.00	35.25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,103,428.11	64.75%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,337,716.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	$3,281,708.00	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,129,065.67	78.71%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,410,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	$3,633,619.00	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,983,388.41	65.78%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,617,007.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	$4,843,810.00	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	63	$14,193,811.15	74.56%	0	$0.00	NA	0	$0.0
Total			**84**	**$19,037,621.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	$20,154,011.71	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,849,468.04	19.4%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,003,479.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBE4		Unavailable	162	$30,000,133.29	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,000,133.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	$7,213,445.00	52.85%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,435,919.41	47.15%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,649,364.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	$6,139,669.00	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,871,928.99	59.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,011,597.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	$12,728,304.00	50.91%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,272,265.00	49.09%	0	$0.00	NA	0	$0.0
Total			**152**	**$25,000,569.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	$21,243,236.00	70.81%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,757,552.00	29.19%	0	$0.00	NA	0	$0.0
Total			**196**	**$30,000,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBK0		Unavailable	154	$30,007,898.05	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$30,007,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	$5,350,099.90	79.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,404,385.00	20.79%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,754,484.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	$4,830,098.00	37.23%	0	$0.00	NA	0	$0.0
		Unavailable	27	$8,142,750.00	62.77%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,972,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBR5		Unavailable	38	$7,569,725.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,569,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	$521,000.00	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,895,001.00	88.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,416,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	$149,644.38	2.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,870,080.59	97.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,019,724.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	$1,790,454.00	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	52	$3,809,900.62	68.03%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,600,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	$3,571,283.85	40.13%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,327,518.29	59.87%	0	$0.00	NA	0	$0.0
Total			**149**	**$8,898,802.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	$2,736,770.00	49.43%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,799,412.00	50.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,536,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,919,313.00	36.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,338,565.28	63.5%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,257,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	$3,269,065.00	18.42%	0	$0.00	NA	0	$0.0
		Unavailable	110	$14,478,033.72	81.58%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,747,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	$1,291,831.00	24.73%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,932,609.65	75.27%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,224,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	$3,323,390.00	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,193,100.18	77.11%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,516,490.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	$3,284,824.00	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	70	$7,023,866.13	68.14%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,308,690.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	$3,796,146.00	20.63%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,606,990.00	79.37%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,403,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC78		COUNTRYWIDE	9	$2,177,771.00	16.27%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	52	$11,208,472.73	83.73%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,386,243.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	$1,544,495.00	19.76%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,272,197.50	80.24%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,816,692.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	$979,643.00	19.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$4,121,625.64	80.8%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,101,268.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,228,574.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,596,895.61	78.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,825,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	$1,071,688.77	15.68%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,762,850.17	84.32%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,834,538.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	$2,648,850.00	32.41%	0	$0.00	NA	0	$0.0
		Unavailable	75	$5,525,312.87	67.59%	0	$0.00	NA	0	$0.0
Total			**113**	**$8,174,162.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	$1,737,666.00	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,893,836.58	69.14%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,631,502.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	$3,156,882.00	18.82%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,619,382.58	81.18%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,776,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	$425,100.00	8.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,787,734.48	91.85%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,212,834.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	$2,283,432.87	17.35%	0	$0.00	NA	0	$0.0

		Unavailable	47	$10,880,287.09	82.65%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,163,719.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	$5,137,698.00	20.59%	0	$0.00	NA	0	$0.0
		Unavailable	86	$19,817,034.05	79.41%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,954,732.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECP8		Unavailable	24	$3,031,389.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,031,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	$241,228.35	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,770,984.32	91.99%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,012,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	$230,164.49	22.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$776,075.93	77.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,006,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECS2		COUNTRYWIDE HOME LOANS, INC.	5	$1,035,000.00	18.63%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,521,695.48	81.37%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,556,695.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECT0		COUNTRYWIDE HOME LOANS, INC.	12	$1,039,687.50	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,243,782.57	80.32%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,283,470.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECU7		COUNTRYWIDE HOME LOANS, INC.	29	$2,374,507.80	28.8%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,869,326.59	71.2%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,243,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECV5		COUNTRYWIDE HOME LOANS, INC.	17	$1,664,527.00	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,543,538.76	68.04%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,208,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECW3		COUNTRYWIDE HOME LOANS, INC.	19	$1,860,779.00	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,966,273.79	76.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,827,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405ECX1		COUNTRYWIDE HOME LOANS, INC.	12	$1,548,105.00	30.74%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,487,261.12	69.26%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,035,366.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECY9		COUNTRYWIDE HOME LOANS, INC.	3	$659,400.00	6.87%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,945,255.33	93.13%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,604,655.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ECZ6		COUNTRYWIDE HOME LOANS, INC.	5	$1,213,750.00	22.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,160,485.00	77.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,374,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED28		COUNTRYWIDE HOME LOANS, INC.	8	$1,768,369.00	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,966,866.00	69.17%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,735,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED51		COUNTRYWIDE HOME LOANS, INC.	5	$1,115,300.00	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,375,537.02	91.07%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,490,837.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED69		COUNTRYWIDE HOME LOANS, INC.	2	$385,600.00	5%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,322,541.54	95%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,708,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED77		COUNTRYWIDE HOME LOANS, INC.	34	$4,299,513.00	18.94%	0	$0.00	NA	0	$0.0
		Unavailable	141	$18,397,669.40	81.06%	0	$0.00	NA	0	$0.0
Total			**175**	**$22,697,182.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED85		COUNTRYWIDE HOME LOANS, INC.	38	$2,456,595.00	38.27%	0	$0.00	NA	0	$0.0
		Unavailable	59	$3,962,016.00	61.73%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,418,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,000.00	17.88%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,677,998.48	82.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$15,438,998.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDB8		COUNTRYWIDE	1	$170,525.00	2.57%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	36	$6,460,742.68	97.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,631,267.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	$256,000.00	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,876,357.20	97.7%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,132,357.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	$5,755,910.00	28.09%	0	$0.00	NA	0	$0.0
		Unavailable	66	$14,733,387.08	71.91%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,489,297.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	$508,025.00	10.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,470,485.00	89.8%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,978,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDF9		Unavailable	153	$25,003,659.07	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,003,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	$8,346,359.00	54.03%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,100,046.00	45.97%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,446,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDH5		Unavailable	31	$8,323,356.66	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,323,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDJ1		Unavailable	18	$5,005,602.66	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,005,602.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,640.00	14.73%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,171,818.67	85.27%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,928,458.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	$792,770.00	25.15%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,359,201.12	74.85%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,151,971.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	$1,761,930.00	11.59%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,434,959.44	88.41%	0	$0.00	NA	0	$0.0

Total			**64**	**$15,196,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	$1,072,003.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,903,946.47	73.04%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,975,949.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	$1,738,909.00	31.27%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,821,680.89	68.73%	0	$0.00	NA	0	$0.0
Total			**102**	**$5,560,589.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	$2,721,465.00	32.57%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,634,580.00	67.43%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,356,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	$666,292.00	10.52%	0	$0.00	NA	0	$0.0
		Unavailable	64	$5,670,143.23	89.48%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,336,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	$2,030,605.00	18.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,769,902.00	81.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,800,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	$1,387,320.00	33.91%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,703,851.00	66.09%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,091,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	$135,279.93	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,193,781.60	89.82%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,329,061.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EE35		Unavailable	3	$418,270.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$418,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	$700,862.00	12.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,899,487.86	87.49%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,600,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEA9			28	$2,805,664.00	30.01%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	$6,543,117.97	69.99%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,348,781.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	$3,592,278.00	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,878,087.96	81.55%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,470,365.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	$2,279,531.00	16.52%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,520,455.65	83.48%	0	$0.00	NA	0	$0.0
Total			**63**	**$13,799,986.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EED3		COUNTRYWIDE HOME LOANS, INC.	5	$695,500.00	10.94%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,660,667.90	89.06%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,356,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	$5,752,101.00	22.53%	0	$0.00	NA	0	$0.0
		Unavailable	88	$19,777,957.31	77.47%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,530,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	$14,686,216.00	75.79%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,690,648.57	24.21%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,376,864.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	$6,136,602.82	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,863,719.31	59.09%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,000,322.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,275,420.00	20.13%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,059,404.00	79.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,334,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	$2,189,200.00	27.76%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,698,131.94	72.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,887,331.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEM3		COUNTRYWIDE	9	$1,766,413.00	31.29%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	16	$3,879,681.00	68.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,646,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,032,430.00	13.08%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,862,009.99	86.92%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,894,439.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	$6,146,278.00	51.58%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,769,310.00	48.42%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,915,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	$2,580,068.91	21.68%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,318,471.42	78.32%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,898,540.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	$6,017,809.94	25.38%	0	$0.00	NA	0	$0.0
		Unavailable	220	$17,696,270.22	74.62%	0	$0.00	NA	0	$0.0
Total			**287**	**$23,714,080.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	$3,325,161.16	35.57%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,024,212.13	64.43%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,349,373.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	$7,026,547.37	37.07%	0	$0.00	NA	0	$0.0
		Unavailable	81	$11,930,153.00	62.93%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,956,700.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	$7,782,067.40	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	290	$31,218,888.11	80.05%	0	$0.00	NA	0	$0.0
Total			**381**	**$39,000,955.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,866.86	7.75%	0	$0.00	NA	0	$0.0
		Unavailable	98	$12,610,779.51	92.25%	0	$0.00	NA	0	$0.0
Total			**110**	**$13,670,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EF26		Unavailable	136	$25,327,908.90	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,327,908.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	$5,155,393.00	34.04%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,989,259.00	65.96%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,144,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	$629,600.00	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,968,328.00	90.46%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,597,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EF67		COUNTRYWIDE HOME LOANS, INC.	38	$2,213,380.00	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,032,427.13	64.56%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,245,807.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	$585,233.00	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,467,729.60	90.33%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,052,962.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EF91		COUNTRYWIDE HOME LOANS, INC.	33	$2,305,637.00	32.99%	0	$0.00	NA	0	$0.0
		Unavailable	68	$4,683,976.63	67.01%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,989,613.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFA8		COUNTRYWIDE HOME LOANS, INC.	22	$2,225,085.00	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,565,020.62	71.44%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,790,105.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFB6		COUNTRYWIDE HOME LOANS, INC.	14	$1,424,097.00	18.31%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,354,629.61	81.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$7,778,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFC4		COUNTRYWIDE HOME LOANS, INC.	12	$2,251,445.00	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,025,500.00	78.09%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,276,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFD2		COUNTRYWIDE HOME LOANS, INC.	8	$1,635,310.00	12.08%	0	$0.00	NA	0	$0.0
		Unavailable	53	$11,905,642.35	87.92%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,540,952.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EFE0		COUNTRYWIDE HOME LOANS, INC.	30	$3,922,930.00	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	102	$13,290,995.34	77.21%	0	$0.00	NA	0	$0.0
Total			**132**	**$17,213,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFF7		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,640.00	16.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,345,196.54	83.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,374,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	$1,298,120.00	21.3%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,796,398.00	78.7%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,094,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	$5,209,820.00	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	88	$21,129,106.44	80.22%	0	$0.00	NA	0	$0.0
Total			**111**	**$26,338,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	$2,754,754.00	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,155,166.88	69.08%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,909,920.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	$11,267,660.00	27.51%	0	$0.00	NA	0	$0.0
		Unavailable	130	$29,697,736.32	72.49%	0	$0.00	NA	0	$0.0
Total			**179**	**$40,965,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	$1,587,029.00	25.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,617,613.58	74.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,204,642.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	$2,127,169.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,247,446.72	74.6%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,374,615.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	$2,182,700.00	15.12%	0	$0.00	NA	0	$0.0
		Unavailable	49	$12,252,458.66	84.88%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,435,158.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFS9		COUNTRYWIDE	30	$3,906,189.00	35.65%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	54	$7,049,918.84	64.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$10,956,107.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	$1,695,674.00	31.09%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,758,069.46	68.91%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,453,743.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	$1,643,600.00	18.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,449,171.47	81.92%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,092,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFV2		Unavailable	42	$11,525,180.64	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,525,180.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFX8		Unavailable	180	$30,008,061.60	100%	0	$0.00	NA	0	$0.0
Total			**180**	**$30,008,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	$17,128,850.00	57.09%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,871,884.00	42.91%	0	$0.00	NA	0	$0.0
Total			**167**	**$30,000,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EFZ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,573,150.00	22.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,506,616.83	77.78%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,079,766.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	$2,096,714.75	27.68%	0	$0.00	NA	0	$0.0
		Unavailable	62	$5,478,582.03	72.32%	0	$0.00	NA	0	$0.0
Total			**84**	**$7,575,296.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	$2,550,560.00	25.01%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,646,929.08	74.99%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,197,489.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	$1,703,865.00	31.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,692,030.00	68.42%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,395,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG66			2	$215,200.00	14.01%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	$1,320,670.00	85.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,535,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	$124,799.10	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,922,454.62	95.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,047,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	$707,911.41	15.98%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,720,990.81	84.02%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,428,902.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EG90		Unavailable	6	$1,127,514.43	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,127,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	$739,400.00	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,105,071.33	92.49%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,844,471.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	$2,104,422.00	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,308,091.51	67.18%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,412,513.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	$165,800.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,253,174.69	96.94%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,418,974.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	$2,521,846.13	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,529,020.00	77.18%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,050,866.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	$4,550,620.00	22.52%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,655,504.27	77.48%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,206,124.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,638,128.50	26.55%	0	$0.00	NA	0	$0.0
		Unavailable	121	$15,596,393.41	73.45%	0	$0.00	NA	0	$0.0

Total			**164**	**$21,234,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,090.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,960,755.12	85.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,008,845.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	$2,817,628.00	36.18%	0	$0.00	NA	0	$0.0
		Unavailable	73	$4,970,916.92	63.82%	0	$0.00	NA	0	$0.0
Total			**118**	**$7,788,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	$4,658,816.00	18.25%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,872,816.78	81.75%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,531,632.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	$2,936,149.00	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,118,047.39	75.64%	0	$0.00	NA	0	$0.0
Total			**122**	**$12,054,196.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	$7,805,960.00	18.81%	0	$0.00	NA	0	$0.0
		Unavailable	146	$33,702,177.44	81.19%	0	$0.00	NA	0	$0.0
Total			**178**	**$41,508,137.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	$1,593,500.00	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,583,050.00	69.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	$766,525.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,603,551.68	85.73%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,370,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	$2,619,930.00	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	75	$4,983,921.36	65.54%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,603,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGT6		COUNTRYWIDE HOME LOANS, INC.	14	$1,318,897.00	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,756,532.02	74.01%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,075,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EGV1		COUNTRYWIDE HOME LOANS, INC.	7	$1,662,400.00	18.7%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,225,094.90	81.3%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,887,494.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGX7		COUNTRYWIDE HOME LOANS, INC.	5	$1,097,118.00	18.75%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,753,558.72	81.25%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,850,676.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EGY5		COUNTRYWIDE HOME LOANS, INC.	11	$973,640.42	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,806,798.33	83.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,780,438.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH24		COUNTRYWIDE HOME LOANS, INC.	23	$5,537,166.00	25.99%	0	$0.00	NA	0	$0.0
		Unavailable	70	$15,770,496.35	74.01%	0	$0.00	NA	0	$0.0
Total			**93**	**$21,307,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH32		COUNTRYWIDE HOME LOANS, INC.	19	$2,539,690.00	22.97%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,516,809.82	77.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,056,499.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH40		COUNTRYWIDE HOME LOANS, INC.	28	$1,647,944.00	25.22%	0	$0.00	NA	0	$0.0
		Unavailable	75	$4,886,318.92	74.78%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,534,262.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH57		COUNTRYWIDE HOME LOANS, INC.	26	$2,606,173.00	32.4%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,436,848.61	67.6%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,043,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH81		COUNTRYWIDE HOME LOANS, INC.	4	$770,337.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,849,766.08	89.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,620,103.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EH99		COUNTRYWIDE HOME LOANS, INC.	5	$695,833.00	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	42	$6,379,878.38	90.17%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,075,711.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EHC2		COUNTRYWIDE HOME LOANS, INC.	144	$26,293,407.00	87.62%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,715,622.00	12.38%	0	$0.00	NA	0	$0.0
Total			**161**	**$30,009,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHD0		COUNTRYWIDE HOME LOANS, INC.	53	$9,292,795.00	60.43%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,085,236.97	39.57%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,378,031.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHE8		Unavailable	69	$13,700,050.25	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,700,050.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHF5		COUNTRYWIDE HOME LOANS, INC.	27	$3,632,520.00	57.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,713,316.05	42.76%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,345,836.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,807,615.00	22.41%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,259,422.00	77.59%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,067,037.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHL2		COUNTRYWIDE HOME LOANS, INC.	13	$2,342,574.53	25.76%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,752,222.02	74.24%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,094,796.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHN8		COUNTRYWIDE HOME LOANS, INC.	4	$683,200.00	10.74%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,675,342.96	89.26%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,358,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	$1,364,823.88	31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,037,673.45	69%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,402,497.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,375,413.00	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,868,449.60	82.06%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,243,862.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	$999,912.00	49.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,036,652.71	50.9%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,036,564.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	$1,291,221.00	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,179,768.69	76.4%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,470,989.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	$1,405,968.00	14.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,497,776.95	85.8%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,903,744.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	$655,700.00	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,936,298.11	90.05%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,591,998.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	$1,730,547.00	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,229,241.65	75.14%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,959,788.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	$2,881,354.00	40.1%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,303,250.48	59.9%	0	$0.00	NA	0	$0.0
Total			**104**	**$7,184,604.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	$4,385,087.00	18.88%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,839,589.80	81.12%	0	$0.00	NA	0	$0.0
Total			**111**	**$23,224,676.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHY4		COUNTRYWIDE HOME LOANS, INC.	25	$2,460,378.00	27.77%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,398,588.83	72.23%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,858,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	$13,167,216.00	22.17%	0	$0.00	NA	0	$0.0
		Unavailable	225	$46,226,202.08	77.83%	0	$0.00	NA	0	$0.0
Total			**289**	**$59,393,418.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	$3,017,582.00	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,974,347.00	74.84%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,991,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	$2,144,210.67	33.11%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,331,981.77	66.89%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,476,192.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	$2,878,650.00	32.96%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,853,960.00	67.04%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,732,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	$1,288,975.00	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,195,031.06	80.12%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,484,006.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	$2,434,648.00	35.55%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,413,048.80	64.45%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,847,696.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	$1,577,184.49	16.82%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,799,795.11	83.18%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,376,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJC0		Unavailable	16	$3,391,786.36	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,391,786.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,867,026.00	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,271,250.00	40.51%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,138,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJE6		COUNTRYWIDE HOME LOANS, INC.	13	$2,198,354.66	72.52%	0	$0.00	NA	0	$0.0
		Unavailable	7	$833,000.00	27.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,031,354.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJF3		COUNTRYWIDE HOME LOANS, INC.	15	$2,574,392.00	49.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,667,027.67	50.88%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,241,419.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,353,336.15	62.7%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,400,148.76	37.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,753,484.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,093,520.00	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,356,494.00	75.43%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,450,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJJ5		COUNTRYWIDE HOME LOANS, INC.	11	$2,078,592.50	49.87%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,089,590.61	50.13%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,168,183.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJK2		COUNTRYWIDE HOME LOANS, INC.	42	$7,432,638.00	89.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$837,373.00	10.13%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,270,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJL0		COUNTRYWIDE HOME LOANS, INC.	45	$7,578,421.40	49.43%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,752,117.61	50.57%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,330,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJM8		COUNTRYWIDE HOME LOANS, INC.	13	$2,492,550.00	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,062,999.96	76.39%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,555,549.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJN6		COUNTRYWIDE HOME LOANS, INC.	11	$1,504,836.44	21.37%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,535,424.21	78.63%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,040,260.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJP1		Unavailable	121	$22,827,321.61	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$22,827,321.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	$1,659,563.00	33.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,316,000.00	66.65%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,975,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	$6,267,949.00	48.59%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,631,280.00	51.41%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,899,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EJS5		Unavailable	75	$14,175,881.05	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,175,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	$890,500.00	11.87%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,610,216.00	88.13%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,500,716.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	$9,105,683.50	60.7%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,896,244.90	39.3%	0	$0.00	NA	0	$0.0
Total			**90**	**$15,001,928.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	$1,984,300.00	37.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,329,853.00	62.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,314,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	$1,790,123.00	34.77%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,358,854.38	65.23%	0	$0.00	NA	0	$0.0
Total			**97**	**$5,148,977.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	$2,874,108.00	37.58%	0	$0.00	NA	0	$0.0
		Unavailable	54	$4,773,774.13	62.42%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,647,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,045,375.00	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,081,781.97	84.42%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,127,156.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	$991,920.00	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,370,947.02	81.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,362,867.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	$2,084,086.00	30.8%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,683,037.00	69.2%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,767,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	$1,732,302.00	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,339,879.49	84.35%	0	$0.00	NA	0	$0.0

Total			**44**	**$11,072,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	$1,148,000.00	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,894,512.58	88.57%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,042,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	$1,725,490.00	13.47%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,082,658.80	86.53%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,808,148.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,645.00	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	105	$22,453,580.90	80.54%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,877,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,480.00	32.77%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,192,080.05	67.23%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,722,560.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	$9,120,384.00	18.88%	0	$0.00	NA	0	$0.0
		Unavailable	181	$39,197,260.76	81.12%	0	$0.00	NA	0	$0.0
Total			**231**	**$48,317,644.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	$2,857,830.00	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,455,760.82	69.32%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,313,590.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	$3,795,226.00	30.24%	0	$0.00	NA	0	$0.0
		Unavailable	41	$8,755,673.66	69.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,550,899.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKG9		Unavailable	39	$7,521,994.43	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,521,994.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKH7		COUNTRYWIDE HOME LOANS, INC.	35	$5,216,680.00	46.48%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,006,810.00	53.52%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,223,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKJ3		Unavailable	41	$8,041,138.63	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$8,041,138.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKK0		COUNTRYWIDE HOME LOANS, INC.	75	$12,949,697.00	51.78%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,059,185.00	48.22%	0	$0.00	NA	0	$0.0
Total			**139**	**$25,008,882.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKL8		Unavailable	151	$30,004,197.03	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$30,004,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKM6		COUNTRYWIDE HOME LOANS, INC.	25	$5,214,637.61	16.14%	0	$0.00	NA	0	$0.0
		Unavailable	112	$27,085,090.86	83.86%	0	$0.00	NA	0	$0.0
Total			**137**	**$32,299,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKP9		COUNTRYWIDE HOME LOANS, INC.	2	$413,900.00	8.24%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,606,466.40	91.76%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,020,366.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKQ7		COUNTRYWIDE HOME LOANS, INC.	10	$620,760.46	15.73%	0	$0.00	NA	0	$0.0
		Unavailable	60	$3,325,168.97	84.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$3,945,929.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKS3		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,190.00	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,552,540.97	80.88%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,628,730.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKT1		COUNTRYWIDE HOME LOANS, INC.	12	$769,661.16	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,319,680.45	75.09%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,089,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	$2,332,432.99	23.46%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,608,523.09	76.54%	0	$0.00	NA	0	$0.0
Total			**75**	**$9,940,956.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	$1,831,270.67	38.87%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,880,393.49	61.13%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,711,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKW4			7	$1,442,131.00	21.22%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	$5,354,309.88	78.78%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,796,440.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	$3,875,096.00	38.75%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,124,768.68	61.25%	0	$0.00	NA	0	$0.0
Total			**163**	**$9,999,864.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	$2,607,630.00	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	70	$6,934,875.82	72.67%	0	$0.00	NA	0	$0.0
Total			**97**	**$9,542,505.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELP8		Unavailable	12	$2,850,499.34	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,850,499.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$282,652.09	3.6%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,574,656.87	96.4%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,857,308.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EM36		RBC MORTGAGE COMPANY	8	$958,950.00	37.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,574,812.19	62.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,533,762.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EM44		RBC MORTGAGE COMPANY	5	$1,054,600.00	48.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,133,294.14	51.8%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,187,894.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EM51		RBC MORTGAGE COMPANY	9	$1,398,785.12	67.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$680,200.00	32.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,078,985.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EM69		RBC MORTGAGE COMPANY	5	$641,900.00	21.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,285,050.00	78.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,926,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EM77		RBC MORTGAGE COMPANY	16	$2,441,400.00	44.21%	0	$0.00	NA	0	$0.0

		Unavailable	17	$3,081,000.00	55.79%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,522,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMM4		RBC MORTGAGE COMPANY	3	$390,769.04	38.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$633,314.00	61.84%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,024,083.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMN2		RBC MORTGAGE COMPANY	10	$2,229,514.37	57.14%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,672,463.54	42.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,901,977.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMQ5		RBC MORTGAGE COMPANY	4	$869,175.59	29.15%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,113,057.20	70.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,982,232.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMR3		RBC MORTGAGE COMPANY	2	$339,739.60	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	5	$736,776.78	68.44%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,076,516.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMT9		RBC MORTGAGE COMPANY	7	$1,148,725.91	19.35%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,786,907.46	80.65%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,935,633.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMU6		RBC MORTGAGE COMPANY	8	$1,013,250.00	32.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,131,996.46	67.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,145,246.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMX0		RBC MORTGAGE COMPANY	3	$508,542.03	39.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$765,000.00	60.07%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,273,542.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EMY8		RBC MORTGAGE COMPANY	7	$1,259,237.53	41.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,805,329.42	58.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,064,566.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENA9		RBC MORTGAGE COMPANY	4	$875,653.66	28.28%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,220,900.00	71.72%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,096,553.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENB7		RBC MORTGAGE COMPANY	7	$1,055,570.00	40.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,556,027.80	59.58%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,611,597.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405END3		RBC MORTGAGE COMPANY	2	$422,150.00	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$850,700.00	66.83%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,272,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENE1		RBC MORTGAGE COMPANY	13	$2,534,700.00	83.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$510,800.00	16.77%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENG6		RBC MORTGAGE COMPANY	15	$2,233,900.00	53.87%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,912,675.00	46.13%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,146,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENH4		RBC MORTGAGE COMPANY	4	$700,471.92	64.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$382,600.00	35.33%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,083,071.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENK7		RBC MORTGAGE COMPANY	6	$1,159,211.39	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,506,500.00	56.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,665,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENL5		RBC MORTGAGE COMPANY	18	$2,764,050.00	72.94%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,025,315.00	27.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,789,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENM3		RBC MORTGAGE COMPANY	3	$461,450.00	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$599,100.00	56.49%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,060,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ENN1		RBC MORTGAGE COMPANY	26	$5,264,000.00	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,195,020.00	29.43%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,459,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EPF6		WASHINGTON MUTUAL BANK, FA	26	$5,760,664.93	57.11%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,326,667.83	42.89%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,087,332.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPG4		WASHINGTON MUTUAL BANK, FA	31	$6,149,624.31	61.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,921,139.34	38.94%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,070,763.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPJ8		WASHINGTON MUTUAL BANK, FA	6	$854,153.48	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$239,454.26	21.9%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,093,607.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPL3		WASHINGTON MUTUAL BANK, FA	22	$2,379,009.48	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,751,112.83	66.63%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,130,122.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPM1		WASHINGTON MUTUAL BANK, FA	26	$2,514,721.26	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,781,784.99	65.54%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,296,506.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPN9		Unavailable	16	$1,734,076.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,734,076.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPP4		WASHINGTON MUTUAL BANK	5	$608,401.64	1.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	26	$3,484,032.19	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	169	$26,531,068.89	86.63%	0	$0.00	NA	0	$0.0
Total			**200**	**$30,623,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPQ2		WASHINGTON MUTUAL BANK	29	$3,533,682.53	3.68%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	150	$19,918,878.72	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	520	$72,631,049.45	75.59%	0	$0.00	NA	0	$0.0
Total			**699**	**$96,083,610.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPR0		WASHINGTON MUTUAL BANK	22	$2,839,525.29	6.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	103	$12,558,995.82	26.62%	0	$0.00	NA	0	$0.0

		Unavailable	226	$31,781,950.39	67.36%	0	$0.00	NA	0	$0.0
Total			**351**	**$47,180,471.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	$626,313.37	53.83%	0	$0.00	NA	0	$0.0
		Unavailable	7	$537,113.82	46.17%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,163,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	$6,244,888.66	62.63%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,726,553.06	37.37%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,971,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	$964,596.00	43.15%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,270,805.28	56.85%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,235,401.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES22		SUNTRUST MORTGAGE INC.	20	$3,982,463.12	30.3%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,162,438.70	69.7%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,144,901.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES30		SUNTRUST MORTGAGE INC.	60	$5,353,637.88	93.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$354,546.40	6.21%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,708,184.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES48		SUNTRUST MORTGAGE INC.	80	$10,873,700.08	94.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$659,748.49	5.72%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,533,448.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES55		SUNTRUST MORTGAGE INC.	46	$4,368,917.65	45.74%	0	$0.00	NA	0	$0.0
		Unavailable	55	$5,183,027.38	54.26%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,551,945.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES71		SUNTRUST MORTGAGE INC.	6	$1,147,496.05	6.51%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,489,307.57	93.49%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,636,803.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES89		SUNTRUST MORTGAGE INC.	23	$2,716,202.23	37.26%	0	$0.00	NA	0	$0.0
		Unavailable	39	$4,573,682.12	62.74%	0	$0.00	NA	0	$0.0

Total			**62**	**$7,289,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ES97		SUNTRUST MORTGAGE INC.	30	$4,109,369.89	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,801,464.77	30.48%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,910,834.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESD8		SUNTRUST MORTGAGE INC.	62	$8,411,458.30	89.81%	0	$0.00	NA	0	$0.0
		Unavailable	7	$954,328.02	10.19%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,365,786.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESE6		SUNTRUST MORTGAGE INC.	22	$2,991,746.69	18.26%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,388,516.46	81.74%	0	$0.00	NA	0	$0.0
Total			**120**	**$16,380,263.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESF3		SUNTRUST MORTGAGE INC.	31	$6,417,200.83	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	60	$12,666,818.66	66.37%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,084,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESG1		SUNTRUST MORTGAGE INC.	22	$4,704,441.50	35.15%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,681,061.36	64.85%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,385,502.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESH9		SUNTRUST MORTGAGE INC.	67	$12,516,852.80	90.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,316,940.36	9.52%	0	$0.00	NA	0	$0.0
Total			**74**	**$13,833,793.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESJ5		SUNTRUST MORTGAGE INC.	7	$1,715,060.41	15.08%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,661,204.08	84.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,376,264.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESK2		SUNTRUST MORTGAGE INC.	28	$1,875,908.49	40.45%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,761,722.59	59.55%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,637,631.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESL0		SUNTRUST MORTGAGE INC.	23	$2,228,548.04	39.45%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,420,596.74	60.55%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,649,144.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405ESM8		SUNTRUST MORTGAGE INC.	14	$1,641,935.85	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,547,191.94	60.8%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,189,127.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESN6		SUNTRUST MORTGAGE INC.	12	$1,657,715.45	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,383,821.75	72.56%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,041,537.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESP1		SUNTRUST MORTGAGE INC.	1	$271,444.00	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,381,140.64	96.45%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,652,584.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESQ9		SUNTRUST MORTGAGE INC.	23	$4,382,787.01	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	44	$8,724,880.70	66.56%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,107,667.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESR7		SUNTRUST MORTGAGE INC.	1	$256,163.99	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$767,532.20	74.98%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,023,696.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESS5		SUNTRUST MORTGAGE INC.	4	$864,480.12	77.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$249,425.23	22.39%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,113,905.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EST3		SUNTRUST MORTGAGE INC.	2	$570,743.53	53.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$499,971.69	46.7%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,070,715.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESU0		SUNTRUST MORTGAGE INC.	7	$1,596,630.24	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,596,630.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESV8		SUNTRUST MORTGAGE INC.	11	$1,629,386.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,629,386.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESW6		SUNTRUST MORTGAGE INC.	22	$1,440,456.79	28.24%	0	$0.00	NA	0	$0.0

		Unavailable	56	$3,660,396.27	71.76%	0	$0.00	NA	0	$0.0
Total			**78**	**$5,100,853.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESX4		SUNTRUST MORTGAGE INC.	11	$1,505,780.40	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,505,780.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESY2		SUNTRUST MORTGAGE INC.	19	$1,821,710.77	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,875,696.66	68.03%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,697,407.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ESZ9		SUNTRUST MORTGAGE INC.	12	$2,653,202.81	34.22%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,099,985.64	65.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,753,188.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETA3		SUNTRUST MORTGAGE INC.	9	$884,161.98	40.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,290,922.60	59.35%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,175,084.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETB1		SUNTRUST MORTGAGE INC.	67	$4,113,274.03	91.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$370,258.07	8.26%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,483,532.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETC9		SUNTRUST MORTGAGE INC.	78	$7,944,384.18	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$412,344.29	4.93%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,356,728.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETD7		SUNTRUST MORTGAGE INC.	69	$8,177,859.80	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$592,633.34	6.76%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,770,493.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETE5		SUNTRUST MORTGAGE INC.	16	$999,232.06	39.46%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,533,334.74	60.54%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,532,566.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETF2		SUNTRUST MORTGAGE INC.	22	$2,994,339.21	31.25%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,588,095.95	68.75%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,582,435.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405ETG0		SUNTRUST MORTGAGE INC.	45	$9,187,623.71	88.82%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,157,016.91	11.18%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,344,640.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETH8		SUNTRUST MORTGAGE INC.	71	$15,432,307.15	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,432,307.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETJ4		SUNTRUST MORTGAGE INC.	73	$15,530,736.12	94.33%	0	$0.00	NA	0	$0.0
		Unavailable	4	$934,210.20	5.67%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,464,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETK1		SUNTRUST MORTGAGE INC.	37	$7,609,549.96	82.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,665,508.34	17.96%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,275,058.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETL9		SUNTRUST MORTGAGE INC.	24	$2,360,352.59	77.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$671,359.57	22.14%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,031,712.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETM7		SUNTRUST MORTGAGE INC.	1	$275,697.90	15.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,530,712.43	84.74%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,806,410.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETN5		SUNTRUST MORTGAGE INC.	3	$503,725.54	28.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,284,814.37	71.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,788,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETP0		SUNTRUST MORTGAGE INC.	10	$654,874.25	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,570,278.72	70.57%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,225,152.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETQ8		SUNTRUST MORTGAGE INC.	4	$412,649.84	25.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,180,111.21	74.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,592,761.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETR6		SUNTRUST	3	$998,095.14	36.16%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	6	$1,762,388.15	63.84%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,760,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETS4		SUNTRUST MORTGAGE INC.	2	$421,827.77	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$901,664.53	68.13%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,323,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETT2		SUNTRUST MORTGAGE INC.	13	$2,883,761.46	22.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,755,204.37	77.18%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,638,965.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETU9		SUNTRUST MORTGAGE INC.	10	$2,107,721.42	56.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,599,862.11	43.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,707,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETV7		SUNTRUST MORTGAGE INC.	21	$1,285,897.06	50.12%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,279,668.41	49.88%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,565,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ETW5		SUNTRUST MORTGAGE INC.	4	$831,002.83	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,007,258.97	82.82%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,838,261.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	$6,285,736.68	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,300.00	7.19%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,773,036.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	$20,860,468.83	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$455,678.04	2.14%	0	$0.00	NA	0	$0.0
Total			**165**	**$21,316,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	$3,521,790.24	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,521,790.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUH6			73	$10,604,611.48	94.75%	0	$0.00	NA	0	$0.0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	3	$587,050.00	5.25%	0	$0.00	NA	0	$0.0
Total			**76**	**$11,191,661.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	$116,209,411.74	96.8%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,847,009.79	3.2%	0	$0.00	NA	0	$0.0
Total			**679**	**$120,056,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	$31,395,787.41	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,273,601.64	3.9%	0	$0.00	NA	0	$0.0
Total			**175**	**$32,669,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	$1,304,299.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,304,299.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUN3		FIRST HORIZON HOME LOAN CORPORATION	72	$13,854,912.71	98.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$198,750.00	1.41%	0	$0.00	NA	0	$0.0
Total			**73**	**$14,053,662.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUP8		FIRST HORIZON HOME LOAN CORPORATION	18	$2,683,186.63	95.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$121,500.00	4.33%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,804,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EUQ6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,173,170.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,173,170.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EV28		ABN AMRO MORTGAGE GROUP, INC.	1	$119,900.00	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,635,021.01	97.48%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,754,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EV36			3	$362,386.67	18.86%	0	$0.00	NA	0	$0.0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	12	$1,559,390.00	81.14%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,921,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EV44		Unavailable	7	$1,596,751.80	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,596,751.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EV69		Unavailable	7	$1,537,154.68	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,537,154.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EV77		Unavailable	16	$3,530,701.94	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,530,701.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVU6		ABN AMRO MORTGAGE GROUP, INC.	2	$147,000.00	5.44%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,555,768.90	94.56%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,702,768.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	$493,722.11	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,468,475.96	83.33%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,962,198.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVW2		ABN AMRO MORTGAGE GROUP, INC.	3	$306,350.00	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,846,415.11	90.28%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,152,765.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVY8		ABN AMRO MORTGAGE GROUP, INC.	7	$873,000.00	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,654,474.26	65.46%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,527,474.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC.	1	$132,200.00	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,604,931.73	96.46%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,737,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY25		WACHOVIA MORTGAGE	16	$2,793,096.43	94.46%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	1	$163,840.59	5.54%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,956,937.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	$12,529,080.59	83.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,509,979.14	16.69%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,039,059.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	$1,706,082.11	36.53%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,963,985.75	63.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,670,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2A9		BANK ONE,N.A.	78	$10,186,911.94	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,186,911.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2B7		BANK ONE,N.A.	98	$20,577,221.25	98.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,687.44	1.06%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,796,908.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2C5		BANK ONE,N.A.	21	$2,363,223.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,363,223.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2M3		SUNTRUST MORTGAGE INC.	6	$344,449.58	30.85%	0	$0.00	NA	0	$0.0
		Unavailable	15	$772,058.10	69.15%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,116,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4P4		NAVY FEDERAL CREDIT UNION	92	$16,038,712.20	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$16,038,712.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	$18,141,302.57	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$18,141,302.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F7G1		OHIO SAVINGS BANK	12	$1,546,302.58	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	68	$14,182,143.89	90.17%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,728,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F7H9		OHIO SAVINGS BANK	21	$2,179,222.52	4.55%	0	$0.00	NA	0	$0.0
		Unavailable	259	$45,675,407.42	95.45%	0	$0.00	NA	0	$0.0
Total			**280**	**$47,854,629.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405F7J5		OHIO SAVINGS BANK	7	$655,870.11	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	301	$44,846,909.12	98.56%	0	$0.00	NA	0	$0.0
Total			**308**	**$45,502,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F7K2		Unavailable	55	$7,464,681.23	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,464,681.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FB35		FIRST PLACE BANK	16	$2,188,730.33	73.75%	0	$0.00	NA	0	$0.0
		Unavailable	5	$778,955.00	26.25%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,967,685.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FD90		U.S. BANK N.A.	3	$496,800.00	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,455,873.91	74.56%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,952,673.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEA6		U.S. BANK N.A.	1	$106,000.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,717,709.70	97.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,823,709.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEC2		Unavailable	19	$2,658,622.20	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,658,622.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FED0		Unavailable	14	$2,468,720.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,468,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEE8		U.S. BANK N.A.	1	$58,200.00	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,147,008.00	95.17%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,205,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEG3		U.S. BANK N.A.	254	$26,342,947.77	100%	0	$0.00	NA	0	$0.0
Total			**254**	**$26,342,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEH1		U.S. BANK N.A.	141	$13,278,579.20	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,278,579.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEJ7		U.S. BANK N.A.	92	$8,280,545.03	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$8,280,545.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEK4		U.S. BANK N.A.	42	$3,234,880.75	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,234,880.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEL2		U.S. BANK N.A.	38	$2,645,091.34	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,645,091.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FEM0		U.S. BANK N.A.	18	$1,665,045.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,665,045.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEN8		U.S. BANK N.A.	37	$2,358,006.24	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,358,006.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG22		GMAC MORTGAGE CORPORATION	66	$13,753,952.84	65.14%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,359,364.14	34.86%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,113,316.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG30		GMAC MORTGAGE CORPORATION	2	$376,066.66	2.32%	0	$0.00	NA	0	$0.0
		Unavailable	104	$15,801,147.21	97.68%	0	$0.00	NA	0	$0.0
Total			**106**	**$16,177,213.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG48		GMAC MORTGAGE CORPORATION	141	$14,043,595.17	74.82%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,725,426.91	25.18%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,769,022.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG55		GMAC MORTGAGE CORPORATION	157	$20,316,926.01	58.4%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,472,376.57	41.6%	0	$0.00	NA	0	$0.0
Total			**269**	**$34,789,302.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG63		GMAC MORTGAGE CORPORATION	103	$18,206,498.62	72.61%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,869,091.01	27.39%	0	$0.00	NA	0	$0.0
Total			**140**	**$25,075,589.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG71		GMAC MORTGAGE CORPORATION	67	$14,592,591.69	60.16%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,662,103.15	39.84%	0	$0.00	NA	0	$0.0
Total			**112**	**$24,254,694.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG89		GMAC MORTGAGE CORPORATION	2	$331,900.80	16.41%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,690,063.70	83.59%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,021,964.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FG97		GMAC MORTGAGE CORPORATION	55	$9,964,149.93	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,083,863.76	37.91%	0	$0.00	NA	0	$0.0
Total			**90**	**$16,048,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FGA4		GMAC MORTGAGE CORPORATION	47	$8,648,313.05	88.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,071,719.70	11.03%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,720,032.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGB2		GMAC MORTGAGE CORPORATION	30	$4,323,334.89	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,880.00	3.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,470,214.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGD8		GMAC MORTGAGE CORPORATION	70	$13,662,025.29	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,211,061.29	19.03%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,873,086.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGE6		GMAC MORTGAGE CORPORATION	169	$29,018,993.79	82.85%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,005,819.98	17.15%	0	$0.00	NA	0	$0.0
Total			**202**	**$35,024,813.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGF3		GMAC MORTGAGE CORPORATION	161	$24,609,894.16	98.37%	0	$0.00	NA	0	$0.0
		Unavailable	2	$408,693.52	1.63%	0	$0.00	NA	0	$0.0
Total			**163**	**$25,018,587.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGG1		GMAC MORTGAGE CORPORATION	13	$1,670,694.64	13.92%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,329,372.82	86.08%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,000,067.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGH9		GMAC MORTGAGE CORPORATION	6	$967,946.03	56.09%	0	$0.00	NA	0	$0.0
		Unavailable	5	$757,710.90	43.91%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,725,656.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGJ5		GMAC MORTGAGE CORPORATION	1	$239,975.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,853,911.83	95.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,093,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGK2		GMAC MORTGAGE CORPORATION	4	$345,800.00	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	122	$25,677,162.13	98.67%	0	$0.00	NA	0	$0.0
Total			**126**	**$26,022,962.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGL0		GMAC MORTGAGE	5	$658,815.24	2.63%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	140	$24,344,350.60	97.37%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,003,165.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGM8		GMAC MORTGAGE CORPORATION	16	$1,859,176.89	9.27%	0	$0.00	NA	0	$0.0
		Unavailable	92	$18,200,626.21	90.73%	0	$0.00	NA	0	$0.0
Total			**108**	**$20,059,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGN6		GMAC MORTGAGE CORPORATION	37	$7,550,458.20	80.51%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,827,688.74	19.49%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,378,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGP1		GMAC MORTGAGE CORPORATION	93	$17,449,596.87	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	81	$15,191,537.26	46.54%	0	$0.00	NA	0	$0.0
Total			**174**	**$32,641,134.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGQ9		GMAC MORTGAGE CORPORATION	103	$6,960,407.74	54.01%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,926,341.05	45.99%	0	$0.00	NA	0	$0.0
Total			**187**	**$12,886,748.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGR7		GMAC MORTGAGE CORPORATION	90	$16,972,118.86	48.96%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,690,587.09	51.04%	0	$0.00	NA	0	$0.0
Total			**176**	**$34,662,705.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGS5		GMAC MORTGAGE CORPORATION	129	$12,939,002.99	57.6%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,524,584.58	42.4%	0	$0.00	NA	0	$0.0
Total			**226**	**$22,463,587.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGT3		GMAC MORTGAGE CORPORATION	106	$13,015,329.49	73%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,812,921.95	27%	0	$0.00	NA	0	$0.0
Total			**150**	**$17,828,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGU0		GMAC MORTGAGE CORPORATION	76	$14,807,167.00	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,439,108.07	38.93%	0	$0.00	NA	0	$0.0
Total			**130**	**$24,246,275.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGV8		GMAC MORTGAGE CORPORATION	12	$1,378,419.06	76.63%	0	$0.00	NA	0	$0.0

		Unavailable	4	$420,450.41	23.37%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,798,869.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGW6		GMAC MORTGAGE CORPORATION	58	$11,249,529.37	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,089,008.80	35.12%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,338,538.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGX4		GMAC MORTGAGE CORPORATION	73	$14,703,325.19	97.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$400,698.22	2.65%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,104,023.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGY2		GMAC MORTGAGE CORPORATION	92	$16,901,005.32	50.42%	0	$0.00	NA	0	$0.0
		Unavailable	82	$16,621,796.56	49.58%	0	$0.00	NA	0	$0.0
Total			**174**	**$33,522,801.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FGZ9		GMAC MORTGAGE CORPORATION	137	$9,042,612.38	59.09%	0	$0.00	NA	0	$0.0
		Unavailable	95	$6,260,237.32	40.91%	0	$0.00	NA	0	$0.0
Total			**232**	**$15,302,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHA3		GMAC MORTGAGE CORPORATION	85	$18,680,950.23	53.62%	0	$0.00	NA	0	$0.0
		Unavailable	69	$16,160,820.91	46.38%	0	$0.00	NA	0	$0.0
Total			**154**	**$34,841,771.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHB1		GMAC MORTGAGE CORPORATION	22	$4,573,650.68	85.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$794,625.45	14.8%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,368,276.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHC9		GMAC MORTGAGE CORPORATION	78	$16,943,887.75	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	69	$16,903,386.64	49.94%	0	$0.00	NA	0	$0.0
Total			**147**	**$33,847,274.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHD7		GMAC MORTGAGE CORPORATION	121	$15,743,880.46	83.87%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,028,567.97	16.13%	0	$0.00	NA	0	$0.0
Total			**145**	**$18,772,448.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FHE5		GMAC MORTGAGE CORPORATION	65	$14,999,191.29	61.84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,256,662.27	38.16%	0	$0.00	NA	0	$0.0

Total			**105**	**$24,255,853.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	$2,656,905.05	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,200.00	6.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,828,105.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	$7,011,078.47	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,299,525.04	24.7%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,310,603.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	$1,476,500.00	46.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,688,751.11	53.35%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,165,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ52		WACHOVIA MORTGAGE CORPORATION	42	$2,379,438.68	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,332,923.74	49.51%	0	$0.00	NA	0	$0.0
Total			**78**	**$4,712,362.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ60		WACHOVIA MORTGAGE CORPORATION	23	$2,286,103.18	52.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,089,344.19	47.75%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,375,447.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ78		WACHOVIA MORTGAGE CORPORATION	23	$3,095,308.26	62.09%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,889,719.24	37.91%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,985,027.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ86		WACHOVIA MORTGAGE CORPORATION	13	$2,777,970.00	90.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$295,000.00	9.6%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJ94		WACHOVIA MORTGAGE CORPORATION	7	$1,493,938.01	87.78%	0	$0.00	NA	0	$0.0

		Unavailable	1	$208,000.00	12.22%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,701,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJS2		WACHOVIA MORTGAGE CORPORATION	6	$1,117,844.54	74.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$372,995.03	25.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,490,839.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJT0		WACHOVIA MORTGAGE CORPORATION	15	$1,928,689.61	74.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$662,451.93	25.57%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,591,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJU7		WACHOVIA MORTGAGE CORPORATION	28	$6,640,219.50	82.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,360,902.47	17.01%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,001,121.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	$3,239,076.28	72.28%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,241,911.93	27.72%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,480,988.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	$3,105,029.89	80.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$765,259.77	19.77%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,870,289.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	$6,451,792.38	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,358,224.41	17.39%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,810,016.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	$2,180,266.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,180,266.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	$742,558.98	72.48%	0	$0.00	NA	0	$0.0

		Unavailable	5	$281,876.22	27.52%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,024,435.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	$982,311.69	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,550.03	8.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,075,861.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FL26		THE HUNTINGTON NATIONAL BANK	25	$2,338,640.43	88.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$291,446.35	11.08%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,630,086.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FL34		THE HUNTINGTON NATIONAL BANK	19	$1,124,087.04	93.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,238.32	6.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,198,325.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FL42		THE HUNTINGTON NATIONAL BANK	27	$3,514,447.45	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$258,104.59	6.84%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,772,552.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	$705,607.20	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$607,645.87	46.27%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,313,253.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	$998,938.77	46.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,151,781.49	53.55%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,150,720.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	$1,670,015.41	41.98%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,308,048.92	58.02%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,978,064.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	$4,021,299.29	89.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$465,007.26	10.37%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,486,306.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	$1,858,511.74	82.91%	0	$0.00	NA	0	$0.0

		Unavailable	3	$382,975.38	17.09%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,241,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	$5,959,764.01	94.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$325,937.99	5.19%	0	$0.00	NA	0	$0.0
Total			**58**	**$6,285,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	$1,748,503.85	82.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$360,712.29	17.1%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,109,216.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	$3,509,480.35	85.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$596,095.31	14.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,105,575.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	$1,736,681.09	89.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$201,200.00	10.38%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,937,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	$2,941,777.47	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,703,485.65	61.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,645,263.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	$7,126,047.70	69.04%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,195,255.00	30.96%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,321,302.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	$4,038,627.69	84.36%	0	$0.00	NA	0	$0.0
		Unavailable	6	$748,715.27	15.64%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,787,342.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	$4,283,826.88	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,283,826.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	$1,117,668.26	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,117,668.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	$4,388,412.99	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,388,412.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	$609,972.33	15.25%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,390,024.05	84.75%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,999,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	$3,999,895.30	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,999,895.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	$2,981,449.22	86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$485,301.06	14%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,466,750.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	$2,078,861.42	90.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$225,447.09	9.78%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,304,308.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	$1,708,700.00	42.72%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,291,405.94	57.28%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,105.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	$2,234,300.00	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,457,200.00	60.74%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,691,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	$333,700.00	6.93%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,481,564.78	93.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,815,264.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	$3,728,830.02	77.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,089,600.00	22.61%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,818,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	$3,527,285.79	88.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$472,800.00	11.82%	0	$0.00	NA	0	$0.0

Total			**18**	**$4,000,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	$7,436,290.00	52.57%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,710,149.66	47.43%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,146,439.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	$6,261,600.00	87.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$892,500.00	12.48%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,154,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	$4,810,560.74	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,810,560.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FND0		HSBC MORTGAGE CORPORATION (USA)	21	$4,429,870.21	88.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$570,000.00	11.4%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,999,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNF5		HSBC MORTGAGE CORPORATION (USA)	2	$649,700.00	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,349,887.62	91.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,999,587.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNG3		Unavailable	46	$8,316,050.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,316,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	$3,087,956.27	88.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$400,000.00	11.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,487,956.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	$1,481,843.81	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,481,843.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	$1,682,100.00	56.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,317,859.08	43.93%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,999,959.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	$5,585,325.41	75.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,796,629.60	24.34%	0	$0.00	NA	0	$0.0

Total			**37**	**$7,381,955.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	$4,775,582.86	79.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,224,020.78	20.4%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,999,603.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	$2,133,500.00	47.7%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,339,000.00	52.3%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,472,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,013.89	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,000,013.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	$4,703,000.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,703,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	$320,000.00	8%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,680,150.00	92%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	$5,502,350.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,502,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	$393,800.00	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,446,292.61	78.6%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,840,092.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,838,451.65	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$428,288.11	18.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,266,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,352,869.47	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,891,591.39	68.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,244,460.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FR79			48	$8,345,305.83	69.95%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	$3,585,890.68	30.05%	0	$0.00	NA	0	$0.0
Total			**69**	**$11,931,196.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	$11,984,802.73	60.68%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,766,853.03	39.32%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,751,655.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	$21,632,961.17	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	75	$11,794,295.49	35.28%	0	$0.00	NA	0	$0.0
Total			**215**	**$33,427,256.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,088,878.02	73.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,138,282.59	26.93%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,227,160.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	$7,769,836.94	48.83%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,142,000.29	51.17%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,911,837.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,418,878.17	57.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,850,878.91	42.11%	0	$0.00	NA	0	$0.0
Total			**98**	**$16,269,757.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,481,741.37	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,669,502.17	40.1%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,151,243.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	$13,424,396.72	52.16%	0	$0.00	NA	0	$0.0
		Unavailable	74	$12,314,580.68	47.84%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,738,977.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	$15,094,360.34	40.8%	0	$0.00	NA	0	$0.0
		Unavailable	124	$21,903,014.10	59.2%	0	$0.00	NA	0	$0.0
Total			**230**	**$36,997,374.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,101,260.88	46.22%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,591,584.75	53.78%	0	$0.00	NA	0	$0.0
Total			**127**	**$19,692,845.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	$7,342,108.53	56.82%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,578,587.06	43.18%	0	$0.00	NA	0	$0.0
Total			**91**	**$12,920,695.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$6,816,590.69	50.55%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,668,827.99	49.45%	0	$0.00	NA	0	$0.0
Total			**106**	**$13,485,418.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,619,434.48	42.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,498,235.06	57.18%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,117,669.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,958,684.66	49.11%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,029,950.20	50.89%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,988,634.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,215,131.21	57.48%	0	$0.00	NA	0	$0.0
		Unavailable	65	$11,253,580.49	42.52%	0	$0.00	NA	0	$0.0
Total			**167**	**$26,468,711.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,443,965.54	58.98%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,743,128.96	41.02%	0	$0.00	NA	0	$0.0

Total			**164**	**$26,187,094.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	$19,101,694.99	55.5%	0	$0.00	NA	0	$0.0
		Unavailable	108	$15,317,438.63	44.5%	0	$0.00	NA	0	$0.0
Total			**250**	**$34,419,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$20,175,437.41	59.48%	0	$0.00	NA	0	$0.0
		Unavailable	89	$13,742,089.53	40.52%	0	$0.00	NA	0	$0.0
Total			**236**	**$33,917,526.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,223,138.80	51.83%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,219,924.07	48.17%	0	$0.00	NA	0	$0.0
Total			**203**	**$27,443,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$11,947,984.75	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,183,358.08	55.96%	0	$0.00	NA	0	$0.0
Total			**200**	**$27,131,342.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$18,893,564.20	43.4%	0	$0.00	NA	0	$0.0
		Unavailable	184	$24,636,185.37	56.6%	0	$0.00	NA	0	$0.0
Total			**357**	**$43,529,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	$12,354,922.07	38.43%	0	$0.00	NA	0	$0.0
		Unavailable	142	$19,793,163.45	61.57%	0	$0.00	NA	0	$0.0
Total			**256**	**$32,148,085.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	$7,836,496.34	50.1%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,803,732.44	49.9%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,640,228.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	$7,762,950.56	45.24%	0	$0.00	NA	0	$0.0

		Unavailable	77	$9,396,964.10	54.76%	0	$0.00	NA	0	$0.0
Total			**146**	**$17,159,914.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	$2,502,628.75	31.06%	0	$0.00	NA	0	$0.0
		Unavailable	50	$5,555,234.01	68.94%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,057,862.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	$386,278.29	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,890,656.12	83.04%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,276,934.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	$12,926,539.63	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$509,698.77	3.79%	0	$0.00	NA	0	$0.0
Total			**201**	**$13,436,238.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	$34,775,985.52	99.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$224,400.00	0.64%	0	$0.00	NA	0	$0.0
Total			**192**	**$35,000,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	$27,637,189.16	98.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$390,000.00	1.39%	0	$0.00	NA	0	$0.0
Total			**164**	**$28,027,189.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	$31,092,601.07	99.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,850.00	0.78%	0	$0.00	NA	0	$0.0
Total			**163**	**$31,336,451.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	$15,928,859.31	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,508,870.00	8.65%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,437,729.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTV4		FIRST HORIZON HOME LOAN	185	$32,183,058.94	99.84%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.0
Total			**186**	**$32,233,058.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	$39,223,151.27	97.61%	0	$0.00	NA	0	$0.0
		Unavailable	5	$961,398.86	2.39%	0	$0.00	NA	0	$0.0
Total			**190**	**$40,184,550.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	$6,242,425.12	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,242,425.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	$2,732,037.00	87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$408,200.00	13%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,140,237.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FV74		GMAC MORTGAGE CORPORATION	125	$26,755,005.75	77.65%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,699,828.73	22.35%	0	$0.00	NA	0	$0.0
Total			**159**	**$34,454,834.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FV82		GMAC MORTGAGE CORPORATION	134	$26,591,953.79	77.17%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,866,188.69	22.83%	0	$0.00	NA	0	$0.0
Total			**174**	**$34,458,142.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FV90		GMAC MORTGAGE CORPORATION	69	$14,262,348.94	56.83%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,833,522.36	43.17%	0	$0.00	NA	0	$0.0
Total			**119**	**$25,095,871.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW24		GMAC MORTGAGE CORPORATION	163	$31,461,294.43	89.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,542,198.92	10.12%	0	$0.00	NA	0	$0.0
Total			**176**	**$35,003,493.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW32		GMAC MORTGAGE CORPORATION	19	$2,644,047.86	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	167	$24,552,272.65	90.28%	0	$0.00	NA	0	$0.0
Total			**186**	**$27,196,320.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW40			3	$568,442.92	1.67%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	140	$33,528,193.03	98.33%	0	$0.00	NA	0	$0.0
Total			**143**	**$34,096,635.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW57		GMAC MORTGAGE CORPORATION	7	$1,355,357.49	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	118	$28,154,376.57	95.41%	0	$0.00	NA	0	$0.0
Total			**125**	**$29,509,734.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW65		GMAC MORTGAGE CORPORATION	3	$568,500.00	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,353,761.07	95.23%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,922,261.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW73		GMAC MORTGAGE CORPORATION	6	$1,227,225.17	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	89	$21,265,854.91	94.54%	0	$0.00	NA	0	$0.0
Total			**95**	**$22,493,080.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW81		GMAC MORTGAGE CORPORATION	30	$3,366,153.17	9.99%	0	$0.00	NA	0	$0.0
		Unavailable	179	$30,317,774.90	90.01%	0	$0.00	NA	0	$0.0
Total			**209**	**$33,683,928.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FW99		Unavailable	9	$2,011,521.28	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,011,521.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWA6		GMAC MORTGAGE CORPORATION	89	$14,869,022.29	76.26%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,627,603.43	23.74%	0	$0.00	NA	0	$0.0
Total			**112**	**$19,496,625.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWB4		GMAC MORTGAGE CORPORATION	13	$2,558,888.96	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,926,733.91	42.95%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,485,622.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWC2		GMAC MORTGAGE CORPORATION	112	$14,000,913.35	75.37%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,575,512.92	24.63%	0	$0.00	NA	0	$0.0
Total			**140**	**$18,576,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWD0		GMAC MORTGAGE CORPORATION	141	$14,160,160.67	83.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,770,049.99	16.36%	0	$0.00	NA	0	$0.0

Total			**165**	**$16,930,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWE8		GMAC MORTGAGE CORPORATION	134	$8,492,255.84	65.79%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,416,081.46	34.21%	0	$0.00	NA	0	$0.0
Total			**199**	**$12,908,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWF5		GMAC MORTGAGE CORPORATION	119	$11,859,236.17	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,784,935.62	32.79%	0	$0.00	NA	0	$0.0
Total			**178**	**$17,644,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWG3		GMAC MORTGAGE CORPORATION	61	$10,232,935.93	59.63%	0	$0.00	NA	0	$0.0
		Unavailable	44	$6,927,155.92	40.37%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,160,091.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWH1		GMAC MORTGAGE CORPORATION	65	$10,514,198.37	62.57%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,288,433.04	37.43%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,802,631.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWJ7		GMAC MORTGAGE CORPORATION	99	$13,051,665.31	79.16%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,436,331.56	20.84%	0	$0.00	NA	0	$0.0
Total			**125**	**$16,487,996.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWK4		GMAC MORTGAGE CORPORATION	54	$11,265,057.35	70.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,744,502.09	29.64%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,009,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWL2		GMAC MORTGAGE CORPORATION	92	$14,609,230.99	84.69%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,641,699.09	15.31%	0	$0.00	NA	0	$0.0
Total			**108**	**$17,250,930.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWN8		GMAC MORTGAGE CORPORATION	1	$119,056.77	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,612,049.64	97.48%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,731,106.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWP3		GMAC MORTGAGE CORPORATION	20	$3,396,064.43	10.4%	0	$0.00	NA	0	$0.0
		Unavailable	139	$29,265,521.71	89.6%	0	$0.00	NA	0	$0.0
Total			**159**	**$32,661,586.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FWQ1		GMAC MORTGAGE CORPORATION	11	$1,182,870.24	9.16%	0	$0.00	NA	0	$0.0
		Unavailable	94	$11,724,933.34	90.84%	0	$0.00	NA	0	$0.0
Total			**105**	**$12,907,803.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWR9		GMAC MORTGAGE CORPORATION	5	$781,818.91	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,734,010.53	68.92%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,515,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWS7		GMAC MORTGAGE CORPORATION	3	$533,909.66	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,205,963.69	95.81%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,739,873.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWT5		GMAC MORTGAGE CORPORATION	11	$756,008.57	14.6%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,421,100.42	85.4%	0	$0.00	NA	0	$0.0
Total			**72**	**$5,177,108.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWU2		GMAC MORTGAGE CORPORATION	28	$2,824,367.06	29.01%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,911,148.64	70.99%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,735,515.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWV0		GMAC MORTGAGE CORPORATION	71	$13,371,671.16	84.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,534,137.98	15.93%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,905,809.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWW8		GMAC MORTGAGE CORPORATION	20	$3,894,478.60	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,582,394.36	84.71%	0	$0.00	NA	0	$0.0
Total			**130**	**$25,476,872.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWX6		GMAC MORTGAGE CORPORATION	14	$1,816,439.25	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,694,555.56	89.63%	0	$0.00	NA	0	$0.0
Total			**134**	**$17,510,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FWY4		GMAC MORTGAGE CORPORATION	18	$1,875,813.03	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	203	$31,945,487.58	94.45%	0	$0.00	NA	0	$0.0
Total			**221**	**$33,821,300.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FWZ1		GMAC MORTGAGE CORPORATION	6	$1,380,889.85	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	55	$11,727,021.97	89.47%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,107,911.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FX64		REPUBLIC BANK OF CHICAGO	42	$4,904,798.57	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,904,798.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXA5		GMAC MORTGAGE CORPORATION	7	$945,727.62	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,106,018.46	76.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,051,746.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXB3		Unavailable	61	$7,643,946.55	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,643,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXC1		GMAC MORTGAGE CORPORATION	22	$2,389,374.31	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	224	$31,966,646.15	93.05%	0	$0.00	NA	0	$0.0
Total			**246**	**$34,356,020.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXD9		GMAC MORTGAGE CORPORATION	11	$1,168,340.90	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	104	$15,190,733.98	92.86%	0	$0.00	NA	0	$0.0
Total			**115**	**$16,359,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXE7		GMAC MORTGAGE CORPORATION	3	$287,060.98	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	100	$19,718,603.57	98.57%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,005,664.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXF4		GMAC MORTGAGE CORPORATION	73	$9,533,534.16	69.18%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,247,995.76	30.82%	0	$0.00	NA	0	$0.0
Total			**105**	**$13,781,529.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXG2		GMAC MORTGAGE CORPORATION	19	$4,519,164.03	62.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,762,903.62	37.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,282,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXH0		GMAC MORTGAGE CORPORATION	22	$2,229,265.59	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,766,442.46	62.82%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,995,708.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FXJ6		GMAC MORTGAGE CORPORATION	60	$12,696,479.19	72.05%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,925,419.60	27.95%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,621,898.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXK3		GMAC MORTGAGE CORPORATION	65	$11,304,880.34	57.86%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,232,608.81	42.14%	0	$0.00	NA	0	$0.0
Total			**108**	**$19,537,489.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXL1		GMAC MORTGAGE CORPORATION	120	$15,500,529.79	75.52%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,023,797.02	24.48%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,524,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXM9		GMAC MORTGAGE CORPORATION	8	$1,238,379.25	4.21%	0	$0.00	NA	0	$0.0
		Unavailable	148	$28,151,284.88	95.79%	0	$0.00	NA	0	$0.0
Total			**156**	**$29,389,664.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXN7		GMAC MORTGAGE CORPORATION	12	$1,467,945.91	22.13%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,164,434.99	77.87%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,632,380.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXP2		GMAC MORTGAGE CORPORATION	16	$2,088,488.47	7.73%	0	$0.00	NA	0	$0.0
		Unavailable	123	$24,915,041.65	92.27%	0	$0.00	NA	0	$0.0
Total			**139**	**$27,003,530.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FXQ0		GMAC MORTGAGE CORPORATION	11	$1,602,492.74	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	148	$23,748,724.60	93.68%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,351,217.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	$1,176,399.95	84.62%	0	$0.00	NA	0	$0.0
		Unavailable	4	$213,744.37	15.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,390,144.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	$606,120.63	44.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$768,494.52	55.91%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,374,615.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	$1,149,226.33	68.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$527,232.90	31.45%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,676,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	$11,670,369.45	80.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,855,917.92	19.66%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,526,287.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	$4,462,300.54	78.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,204,992.59	21.26%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,667,293.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	$4,649,084.29	79.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,213,694.84	20.7%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,862,779.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	$6,692,906.28	80.8%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,590,097.94	19.2%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,283,004.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	$7,805,691.00	86.89%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,177,842.99	13.11%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,983,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	$1,022,200.00	66.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$504,500.00	33.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,526,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	$7,817,870.21	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,817,870.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FYL0		WACHOVIA MORTGAGE CORPORATION	42	$9,674,874.02	95.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$486,470.76	4.79%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,161,344.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	$9,557,899.86	74.11%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,339,039.32	25.89%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,896,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	$5,574,603.20	66.35%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,827,800.00	33.65%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,402,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	$4,770,165.44	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,106,133.19	39.44%	0	$0.00	NA	0	$0.0
Total			**119**	**$7,876,298.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	$6,066,025.75	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,020,197.54	39.86%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,086,223.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	$11,675,709.30	64.41%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,450,066.76	35.59%	0	$0.00	NA	0	$0.0
Total			**141**	**$18,125,776.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	9.36%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,453,132.00	90.64%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,603,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	$7,917,798.00	90.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$821,600.00	9.4%	0	$0.00	NA	0	$0.0

Total			**40**	**$8,739,398.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	$4,863,521.56	68.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,195,116.32	31.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,058,637.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	$13,025,068.80	60.71%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,429,572.61	39.29%	0	$0.00	NA	0	$0.0
Total			**97**	**$21,454,641.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ21		BANK ONE,N.A.	99	$20,609,462.87	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$20,609,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ47		BANK ONE,N.A.	17	$1,168,446.53	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,168,446.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ54		BANK ONE,N.A.	26	$1,791,243.28	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,791,243.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ62		BANK ONE,N.A.	67	$4,248,777.59	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,248,777.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ70		BANK ONE,N.A.	29	$2,940,710.07	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,940,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ88		BANK ONE,N.A.	78	$7,746,078.50	97.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$182,913.14	2.31%	0	$0.00	NA	0	$0.0
Total			**80**	**$7,928,991.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZ96		BANK ONE,N.A.	60	$7,804,871.50	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,804,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZZ8		BANK ONE,N.A.	15	$2,980,001.41	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,980,001.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3M0		PLYMOUTH SAVINGS BANK	5	$606,506.17	60.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$394,359.85	39.4%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,000,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4W7		REGIONS BANK	81	$5,230,586.38	97.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$134,874.97	2.51%	0	$0.00	NA	0	$0.0

Total			**83**	**$5,365,461.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4X5		REGIONS BANK	33	$2,069,836.98	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,069,836.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4Y3		REGIONS BANK	11	$1,051,292.31	84.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,430.83	15.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,249,723.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G4Z0		REGIONS BANK	12	$1,510,078.91	92.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,911.74	7.13%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,625,990.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G5A4		REGIONS BANK	18	$1,035,342.68	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,035,342.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6V7		Unavailable	13	$2,707,814.30	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,707,814.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	$270,000.00	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,093,014.39	96.33%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,363,014.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GAT7		OHIO SAVINGS BANK	1	$100,956.29	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,826,884.94	97.95%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,927,841.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GAU4		OHIO SAVINGS BANK	47	$6,990,094.65	4.18%	0	$0.00	NA	0	$0.0
		Unavailable	748	$160,320,549.24	95.82%	0	$0.00	NA	0	$0.0
Total			**795**	**$167,310,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GAV2		OHIO SAVINGS BANK	16	$2,269,337.96	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	1,227	$249,302,143.58	99.1%	0	$0.00	NA	0	$0.0
Total			**1,243**	**$251,571,481.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GAW0		Unavailable	509	$95,311,188.77	100%	0	$0.00	NA	0	$0.0
Total			**509**	**$95,311,188.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GAX8		Unavailable	16	$2,188,778.27	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,188,778.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GCV0		OHIO SAVINGS BANK	2	$238,950.66	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,498,142.51	93.61%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,737,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GCW8		OHIO SAVINGS BANK	2	$242,671.87	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,174,813.60	98.43%	0	$0.00	NA	0	$0.0
Total			**105**	**$15,417,485.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GCX6		Unavailable	31	$3,901,873.30	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,901,873.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GDH0		OHIO SAVINGS BANK	1	$134,689.22	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,424,825.65	91.36%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,559,514.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GDJ6		Unavailable	18	$2,782,054.03	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,782,054.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEC0		Unavailable	24	$6,049,175.49	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,049,175.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GED8		Unavailable	33	$6,710,163.20	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,710,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEE6		OHIO SAVINGS BANK	1	$80,205.06	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	72	$11,818,729.66	99.33%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,898,934.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEF3		Unavailable	29	$4,063,664.56	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,063,664.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEG1		Unavailable	12	$1,341,118.07	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,341,118.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GES5		OHIO SAVINGS BANK	4	$648,544.50	2.4%	0	$0.00	NA	0	$0.0
		Unavailable	112	$26,344,488.20	97.6%	0	$0.00	NA	0	$0.0
Total			**116**	**$26,993,032.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GET3		OHIO SAVINGS BANK	4	$641,480.44	1.29%	0	$0.00	NA	0	$0.0
		Unavailable	246	$49,161,023.23	98.71%	0	$0.00	NA	0	$0.0
Total			**250**	**$49,802,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEU0		OHIO SAVINGS BANK	1	$28,279.69	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	225	$39,107,757.32	99.93%	0	$0.00	NA	0	$0.0
Total			**226**	**$39,136,037.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GEV8		Unavailable	65	$8,853,547.41	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,853,547.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GEW6		Unavailable	23	$2,570,325.15	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,570,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GF54		Unavailable	25	$1,459,528.79	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,459,528.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GFS4		Unavailable	9	$1,912,130.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,912,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GFT2		Unavailable	18	$4,201,431.95	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,201,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GFU9		Unavailable	31	$5,721,486.13	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,721,486.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GG46		OHIO SAVINGS BANK	7	$671,990.86	4.92%	0	$0.00	NA	0	$0.0
		Unavailable	131	$12,973,910.07	95.08%	0	$0.00	NA	0	$0.0
Total			**138**	**$13,645,900.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GG53		Unavailable	75	$7,374,399.87	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,374,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GGF1		OHIO SAVINGS BANK	9	$658,152.86	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	86	$6,005,832.13	90.12%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,663,984.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GGG9		OHIO SAVINGS BANK	2	$124,187.15	2.22%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,458,681.58	97.78%	0	$0.00	NA	0	$0.0
Total			**82**	**$5,582,868.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,081,683.31	47.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,191,227.91	52.41%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,272,911.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,331,400.18	50.65%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,271,209.74	49.35%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,602,609.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	$983,022.28	37.6%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,631,259.78	62.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,614,282.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,046,576.28	65.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$540,488.03	34.06%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,587,064.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,047,558.78	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,022,358.07	79.34%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,069,916.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK41		Unavailable	5	$286,899.78	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$286,899.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK58		U.S. BANK N.A.	17	$1,855,876.83	91.39%	0	$0.00	NA	0	$0.0
		Unavailable	3	$174,743.66	8.61%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,030,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK66		U.S. BANK N.A.	16	$1,411,716.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,411,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK74		U.S. BANK N.A.	2	$300,186.31	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,297,881.36	81.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,598,067.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,524,838.64	56.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,954,332.76	43.63%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,479,171.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,729,727.38	65.43%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,970,512.07	34.57%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,700,239.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKC3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,070,992.86	76.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$332,661.25	23.7%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,403,654.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GKD1		UNION FEDERAL BANK OF INDIANAPOLIS	41	$7,800,996.26	35.13%	0	$0.00	NA	0	$0.0
		Unavailable	58	$14,407,202.58	64.87%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,208,198.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	$8,746,097.85	88.73%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,110,674.42	11.27%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,856,772.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKF6		UNION FEDERAL BANK OF INDIANAPOLIS	5	$622,745.27	65.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$321,415.88	34.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$944,161.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,106,699.79	56.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$858,516.71	43.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,965,216.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	$2,097,705.08	70.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$885,571.74	29.68%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,983,276.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	$519,135.00	36.89%	0	$0.00	NA	0	$0.0
		Unavailable	6	$888,146.52	63.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,407,281.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLP3		U.S. BANK N.A.	8	$400,514.91	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$400,514.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLR9		U.S. BANK N.A.	7	$289,717.07	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$254,991.02	46.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$544,708.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLZ1		U.S. BANK N.A.	4	$250,795.98	71.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,046.75	28.31%	0	$0.00	NA	0	$0.0
Total			**5**	**$349,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GM31		SUNTRUST MORTGAGE INC.	4	$1,126,121.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,126,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GM56		SUNTRUST MORTGAGE INC.	6	$586,497.54	40.06%	0	$0.00	NA	0	$0.0
		Unavailable	9	$877,725.81	59.94%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,464,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GM72		SUNTRUST MORTGAGE INC.	3	$450,856.95	6.48%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,503,684.25	93.52%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,954,541.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GM80		SUNTRUST MORTGAGE INC.	6	$1,092,138.29	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,528,654.44	80.57%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,620,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GM98		SUNTRUST MORTGAGE INC.	5	$668,333.84	18.45%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,953,155.20	81.55%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,621,489.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMA5		U.S. BANK N.A.	8	$735,752.47	91.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$67,051.44	8.35%	0	$0.00	NA	0	$0.0
Total			**9**	**$802,803.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMB3		U.S. BANK N.A.	2	$179,704.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$179,704.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMN7		SUNTRUST MORTGAGE INC.	4	$543,519.57	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,933,204.33	78.05%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,476,723.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMP2		SUNTRUST MORTGAGE INC.	14	$1,400,512.53	41.81%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,949,158.51	58.19%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,349,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMQ0		SUNTRUST MORTGAGE INC.	11	$1,267,921.00	68.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$587,316.41	31.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,855,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GMR8		SUNTRUST MORTGAGE INC.	1	$248,453.65	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	48	$14,638,806.32	98.33%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,887,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMS6		SUNTRUST MORTGAGE INC.	34	$7,859,779.53	30.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,752,741.35	69.31%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,612,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMT4		SUNTRUST MORTGAGE INC.	42	$9,520,119.56	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,280,183.64	39.75%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,800,303.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMU1		SUNTRUST MORTGAGE INC.	21	$2,231,084.61	55.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,801,561.17	44.67%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,032,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMV9		SUNTRUST MORTGAGE INC.	32	$6,126,936.59	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,402,071.48	66.93%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,529,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMW7		SUNTRUST MORTGAGE INC.	33	$7,440,149.31	43.99%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,473,783.17	56.01%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,913,932.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMX5		SUNTRUST MORTGAGE INC.	54	$11,309,793.19	83.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,273,708.50	16.74%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,583,501.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMY3		SUNTRUST MORTGAGE INC.	5	$541,124.82	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	5	$827,738.36	60.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,368,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GMZ0		SUNTRUST MORTGAGE INC.	64	$6,433,223.63	97.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,626.31	2.38%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,589,849.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GNA4		SUNTRUST MORTGAGE INC.	3	$347,203.35	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,036,789.44	74.91%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,383,992.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GP38		U.S. BANK N.A.	7	$438,150.23	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$438,150.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GP46		U.S. BANK N.A.	2	$215,131.73	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$215,131.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQK9		U.S. BANK N.A.	6	$521,946.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$521,946.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQL7		U.S. BANK N.A.	10	$752,620.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$752,620.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQP8		U.S. BANK N.A.	3	$199,373.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$199,373.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR28		GMAC MORTGAGE CORPORATION	84	$15,138,549.38	68.55%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,945,812.13	31.45%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,084,361.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR36		GMAC MORTGAGE CORPORATION	17	$1,854,978.99	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,377,438.77	91.26%	0	$0.00	NA	0	$0.0
Total			**128**	**$21,232,417.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR44		GMAC MORTGAGE CORPORATION	18	$1,887,184.50	10.26%	0	$0.00	NA	0	$0.0
		Unavailable	98	$16,502,364.32	89.74%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,389,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR51		GMAC MORTGAGE CORPORATION	57	$3,971,759.42	74.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,342,123.02	25.26%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,313,882.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR69		GMAC MORTGAGE CORPORATION	32	$5,097,284.31	73.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,805,665.87	26.16%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,902,950.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR77			32	$6,320,035.10	56.14%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION								
		Unavailable	29	$4,938,325.32	43.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,258,360.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR85		GMAC MORTGAGE CORPORATION	31	$3,129,308.91	91.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$298,188.20	8.7%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,427,497.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GR93		GMAC MORTGAGE CORPORATION	41	$7,277,669.79	81.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,660,967.24	18.58%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,938,637.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRN2		GMAC MORTGAGE CORPORATION	59	$11,082,148.37	60.56%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,218,166.08	39.44%	0	$0.00	NA	0	$0.0
Total			**96**	**$18,300,314.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRP7		GMAC MORTGAGE CORPORATION	56	$10,962,115.15	65.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,682,582.69	34.14%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,644,697.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRQ5		GMAC MORTGAGE CORPORATION	69	$6,839,297.82	65.83%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,549,832.09	34.17%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,389,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRR3		GMAC MORTGAGE CORPORATION	40	$8,798,086.45	48.81%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,226,118.32	51.19%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,024,204.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRS1		GMAC MORTGAGE CORPORATION	36	$4,337,388.91	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$931,245.57	17.68%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,268,634.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRT9		GMAC MORTGAGE CORPORATION	7	$1,411,512.98	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,103,381.26	81.22%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,514,894.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRU6		GMAC MORTGAGE	6	$1,141,809.78	22.52%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	19	$3,928,794.93	77.48%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,070,604.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRV4		GMAC MORTGAGE CORPORATION	6	$827,060.12	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,384,572.65	80.36%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,211,632.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRW2		GMAC MORTGAGE CORPORATION	22	$2,989,839.00	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,017,773.87	80.08%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,007,612.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRX0		GMAC MORTGAGE CORPORATION	7	$1,045,915.52	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,546,021.42	86.22%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,591,936.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRY8		GMAC MORTGAGE CORPORATION	65	$13,987,347.00	56.26%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,873,530.61	43.74%	0	$0.00	NA	0	$0.0
Total			**115**	**$24,860,877.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRZ5		GMAC MORTGAGE CORPORATION	120	$12,373,293.80	79.55%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,181,619.67	20.45%	0	$0.00	NA	0	$0.0
Total			**149**	**$15,554,913.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS27		GMAC MORTGAGE CORPORATION	107	$14,287,717.77	70.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,901,579.51	29.23%	0	$0.00	NA	0	$0.0
Total			**155**	**$20,189,297.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS35		GMAC MORTGAGE CORPORATION	5	$822,768.75	62.19%	0	$0.00	NA	0	$0.0
		Unavailable	3	$500,274.89	37.81%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,323,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS43		GMAC MORTGAGE CORPORATION	7	$1,363,633.16	5.14%	0	$0.00	NA	0	$0.0
		Unavailable	140	$25,151,640.93	94.86%	0	$0.00	NA	0	$0.0
Total			**147**	**$26,515,274.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS50		GMAC MORTGAGE CORPORATION	8	$990,450.00	7%	0	$0.00	NA	0	$0.0

		Unavailable	90	$13,152,856.68	93%	0	$0.00	NA	0	$0.0
Total			**98**	**$14,143,306.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS68		GMAC MORTGAGE CORPORATION	1	$265,720.55	23.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$887,452.06	76.96%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,153,172.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GS76		GMAC MORTGAGE CORPORATION	6	$852,875.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,201,051.49	92.28%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,053,926.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSB7		GMAC MORTGAGE CORPORATION	32	$5,243,469.31	68.71%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,387,980.12	31.29%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,631,449.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSC5		GMAC MORTGAGE CORPORATION	97	$14,048,491.81	67.55%	0	$0.00	NA	0	$0.0
		Unavailable	63	$6,750,073.32	32.45%	0	$0.00	NA	0	$0.0
Total			**160**	**$20,798,565.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSD3		GMAC MORTGAGE CORPORATION	45	$5,034,956.95	50.35%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,964,970.97	49.65%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,999,927.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSE1		GMAC MORTGAGE CORPORATION	5	$515,490.78	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,515,093.85	82.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,030,584.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSF8		GMAC MORTGAGE CORPORATION	6	$912,670.86	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,107,101.20	81.82%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,019,772.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSG6		GMAC MORTGAGE CORPORATION	7	$978,631.12	66.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$482,276.09	33.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,460,907.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSH4		GMAC MORTGAGE CORPORATION	29	$3,177,483.91	67.49%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,530,922.74	32.51%	0	$0.00	NA	0	$0.0

Total			**47**	**$4,708,406.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSJ0		GMAC MORTGAGE CORPORATION	11	$695,995.45	46.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$804,184.17	53.61%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,500,179.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSK7		GMAC MORTGAGE CORPORATION	14	$1,863,320.44	17.61%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,719,901.62	82.39%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,583,222.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSN1		GMAC MORTGAGE CORPORATION	1	$99,317.84	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,397,933.27	93.37%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,497,251.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSP6		GMAC MORTGAGE CORPORATION	1	$58,809.78	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,279,537.63	97.48%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,338,347.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSQ4		GMAC MORTGAGE CORPORATION	7	$463,122.40	12.96%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,110,616.03	87.04%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,573,738.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSR2		GMAC MORTGAGE CORPORATION	3	$441,761.21	6.18%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,702,284.69	93.82%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,144,045.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSS0		GMAC MORTGAGE CORPORATION	11	$2,082,429.32	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	68	$15,584,188.71	88.21%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,666,618.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GST8		GMAC MORTGAGE CORPORATION	123	$19,400,447.08	86.37%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,061,881.52	13.63%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,462,328.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSU5		GMAC MORTGAGE CORPORATION	2	$223,855.72	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,067,039.37	90.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,290,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GSV3		GMAC MORTGAGE CORPORATION	5	$388,906.88	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,099,056.11	95.42%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,487,962.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSW1		GMAC MORTGAGE CORPORATION	10	$721,968.06	9.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,605,839.84	90.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,327,807.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSX9		GMAC MORTGAGE CORPORATION	1	$80,500.00	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,658,796.01	95.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,739,296.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSY7		GMAC MORTGAGE CORPORATION	53	$10,062,314.52	84.04%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,911,047.20	15.96%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,973,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GSZ4		GMAC MORTGAGE CORPORATION	32	$6,403,597.71	58.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,590,057.54	41.75%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,993,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTA8		GMAC MORTGAGE CORPORATION	7	$959,696.81	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,686,308.20	88.9%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,646,005.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTB6		GMAC MORTGAGE CORPORATION	54	$10,955,890.60	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,707,246.87	19.81%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,663,137.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTC4		GMAC MORTGAGE CORPORATION	59	$12,378,468.21	77.82%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,528,006.89	22.18%	0	$0.00	NA	0	$0.0
Total			**75**	**$15,906,475.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTE0		GMAC MORTGAGE CORPORATION	2	$397,100.00	17.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,893,156.86	82.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,290,256.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GTF7		GMAC MORTGAGE CORPORATION	5	$991,950.00	38.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,594,814.83	61.65%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,586,764.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTG5		GMAC MORTGAGE CORPORATION	195	$31,900,158.59	93.08%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,369,977.82	6.92%	0	$0.00	NA	0	$0.0
Total			**210**	**$34,270,136.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTH3		GMAC MORTGAGE CORPORATION	33	$4,133,918.00	95.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$172,898.34	4.01%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,306,816.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTJ9		GMAC MORTGAGE CORPORATION	146	$29,598,864.31	85.54%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,004,775.63	14.46%	0	$0.00	NA	0	$0.0
Total			**170**	**$34,603,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTK6		GMAC MORTGAGE CORPORATION	54	$9,673,164.53	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,673,164.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTL4		GMAC MORTGAGE CORPORATION	44	$8,912,929.13	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,912,929.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTN0		GMAC MORTGAGE CORPORATION	68	$14,244,750.32	97.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$376,700.00	2.58%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,621,450.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTP5		GMAC MORTGAGE CORPORATION	31	$6,608,708.73	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$270,730.77	3.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,879,439.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTQ3		GMAC MORTGAGE CORPORATION	23	$4,526,224.15	89.04%	0	$0.00	NA	0	$0.0
		Unavailable	2	$557,289.84	10.96%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,083,513.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTR1		GMAC MORTGAGE CORPORATION	33	$8,058,172.78	82.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,710,437.08	17.51%	0	$0.00	NA	0	$0.0

Total			**41**	**$9,768,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVR8		HIBERNIA NATIONAL BANK	22	$2,801,321.35	94.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,407.62	5.38%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,960,728.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVS6		HIBERNIA NATIONAL BANK	65	$6,792,881.35	96.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,000.00	3.41%	0	$0.00	NA	0	$0.0
Total			**66**	**$7,032,881.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVT4		HIBERNIA NATIONAL BANK	34	$3,777,279.30	93.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$275,000.00	6.79%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,052,279.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVU1		HIBERNIA NATIONAL BANK	33	$2,995,443.60	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,995,443.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	$1,474,000.00	24.6%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,517,300.00	75.4%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,991,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	$638,500.00	23.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,117,150.00	76.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,755,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,066,600.00	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,762,250.00	77.91%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,828,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	$142,000.00	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,733,075.00	98.4%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,875,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXF2		HOME STAR MORTGAGE	8	$1,219,350.00	17.44%	0	$0.00	NA	0	$0.0

		SERVICES, LLC								
		Unavailable	36	$5,771,060.00	82.56%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,990,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	$700,085.00	69.4%	0	$0.00	NA	0	$0.0
		Unavailable	3	$308,700.00	30.6%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,008,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	$2,347,848.00	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,169,054.99	33.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,516,902.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	$1,082,923.78	47.4%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,201,500.00	52.6%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,284,423.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	$3,775,046.00	76.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,150,000.00	23.35%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,925,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	$1,430,910.00	78.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$381,500.00	21.05%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,812,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	$1,685,320.00	11.29%	0	$0.00	NA	0	$0.0
		Unavailable	55	$13,245,584.45	88.71%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,930,904.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,130,101.15	48.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,262,094.78	51.03%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,392,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC30		UNION FEDERAL BANK OF	16	$2,051,824.13	76.36%	0	$0.00	NA	0	$0.0

		INDIANAPOLIS								
		Unavailable	3	$635,225.44	23.64%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,687,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,007,117.84	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,867.45	11.73%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,140,985.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	$207,188.81	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,930,799.83	93.4%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,137,988.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	$893,306.48	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,806,704.51	89.73%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,700,010.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,188,333.68	40.14%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,262,975.08	59.86%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,451,308.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$908,818.27	49.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$920,407.63	50.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,829,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	$158,400.00	17.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$768,486.91	82.91%	0	$0.00	NA	0	$0.0
Total			**7**	**$926,886.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCA4		Unavailable	21	$2,845,793.64	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,845,793.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCB2		Unavailable	29	$3,942,234.21	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,942,234.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCC0		Unavailable	35	$4,699,843.17	100%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,699,843.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	$3,875,143.93	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,140.09	4.82%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,071,284.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	$14,383,059.98	92.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,109,073.89	7.16%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,492,133.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	$14,667,297.32	97.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$333,515.16	2.22%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,000,812.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCJ5		CHARTER ONE MORTGAGE CORP.	9	$852,241.45	79.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$222,500.00	20.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,074,741.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCM8		CHARTER ONE MORTGAGE CORP.	19	$2,308,137.99	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,308,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCN6		CHARTER ONE MORTGAGE CORP.	14	$1,316,825.41	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,316,825.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCS5		CHARTER ONE MORTGAGE CORP.	53	$9,874,089.59	95.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$482,083.24	4.66%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,356,172.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCT3		CHARTER ONE MORTGAGE CORP.	7	$1,353,750.00	75.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,900.00	24.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,788,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCU0		CHARTER ONE MORTGAGE CORP.	34	$5,890,397.41	98.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$69,034.43	1.16%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,959,431.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCW6		SUBURBAN	1	$78,147.37	100%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY OF NEW MEXICO								
Total			**1**	**$78,147.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$298,695.61	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$298,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCY2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$125,529.09	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$125,529.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,400,895.23	35.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,528,846.55	64.35%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,929,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HD70		Unavailable	31	$6,514,297.59	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,514,297.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HD88		Unavailable	68	$10,996,149.78	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$10,996,149.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HD96		Unavailable	48	$7,958,653.55	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,958,653.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	$420,765.00	34.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$798,470.58	65.49%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,219,235.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HDM7		BANKFINANCIAL FSB	10	$1,684,450.00	43.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,180,129.31	56.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,864,579.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HDN5		BANKFINANCIAL FSB	23	$3,928,305.00	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,066,689.26	60.7%	0	$0.00	NA	0	$0.0
Total			**50**	**$9,994,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HDS4		Unavailable	6	$1,156,151.31	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,156,151.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HDT2		Unavailable	11	$1,442,211.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,442,211.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEA2		Unavailable	16	$2,100,508.58	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,100,508.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	$1,667,320.00	27.87%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,314,382.52	72.13%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,981,702.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	$1,120,250.00	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,899,150.00	62.9%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,019,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	$2,962,113.00	49.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,038,075.00	50.63%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,000,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	$906,850.00	31.56%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,966,744.17	68.44%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,873,594.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	$1,014,900.00	16.18%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,256,365.88	83.82%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,271,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	$571,000.00	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,140,007.00	66.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,711,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HER5		CHEVY CHASE BANK FSB	16	$3,760,027.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,760,027.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HES3		CHEVY CHASE BANK FSB	80	$15,008,118.79	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,008,118.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HET1		CHEVY CHASE BANK FSB	42	$8,038,045.77	98.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,500.00	1.38%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,150,545.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	$12,502,309.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,502,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,443,920.56	65.72%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,839,484.33	34.28%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,283,404.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$4,071,512.01	45.27%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,922,153.95	54.73%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,993,665.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	$6,411,879.37	41.6%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,001,327.08	58.4%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,413,206.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,028,999.26	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,028,999.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF29		UNION PLANTERS BANK NA	103	$16,946,370.86	72.6%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,397,273.32	27.4%	0	$0.00	NA	0	$0.0
Total			**141**	**$23,343,644.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF37			105	$18,905,840.03	83.22%	0	$0.00	NA	0	$0.0

		UNION PLANTERS BANK NA								
		Unavailable	22	$3,812,148.49	16.78%	0	$0.00	NA	0	$0.0
Total			**127**	**$22,717,988.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF45		UNION PLANTERS BANK NA	77	$13,989,195.95	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,044,905.13	46.27%	0	$0.00	NA	0	$0.0
Total			**139**	**$26,034,101.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF52		UNION PLANTERS BANK NA	93	$5,889,047.92	75.61%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,900,100.41	24.39%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,789,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF60		UNION PLANTERS BANK NA	107	$17,991,565.10	63.05%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,543,321.06	36.95%	0	$0.00	NA	0	$0.0
Total			**171**	**$28,534,886.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF78		UNION PLANTERS BANK NA	53	$5,040,927.04	75.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,615,292.05	24.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,656,219.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF86		UNION PLANTERS BANK NA	65	$14,242,757.07	68.41%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,576,595.92	31.59%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,819,352.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HF94		UNION PLANTERS BANK NA	12	$1,138,066.59	70.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$485,147.84	29.89%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,623,214.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFN3		U.S. BANK N.A.	2	$125,039.19	45.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$149,374.08	54.43%	0	$0.00	NA	0	$0.0
Total			**5**	**$274,413.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFP8		U.S. BANK N.A.	4	$233,019.20	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$233,019.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFX1		UNION PLANTERS BANK NA	59	$9,583,077.19	62.2%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,824,093.17	37.8%	0	$0.00	NA	0	$0.0
Total			**91**	**$15,407,170.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HFY9		UNION PLANTERS BANK NA	76	$13,276,236.12	67.04%	0	$0.00	NA	0	$0.0
		Unavailable	35	$6,525,788.33	32.96%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,802,024.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HFZ6		UNION PLANTERS BANK NA	88	$16,023,553.78	74.87%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,377,590.30	25.13%	0	$0.00	NA	0	$0.0
Total			**116**	**$21,401,144.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGA0		UNION PLANTERS BANK NA	10	$1,323,157.16	77.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,902.22	22.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,716,059.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGB8		UNION PLANTERS BANK NA	15	$3,568,913.65	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,424,101.76	28.52%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,993,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGC6		UNION PLANTERS BANK NA	55	$7,164,998.69	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,285,018.20	31.44%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,450,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGD4		UNION PLANTERS BANK NA	74	$12,763,862.31	75.51%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,140,394.50	24.49%	0	$0.00	NA	0	$0.0
Total			**97**	**$16,904,256.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGE2		UNION PLANTERS BANK NA	9	$1,510,544.64	93.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,879.19	6.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,623,423.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGF9		UNION PLANTERS BANK NA	32	$4,585,096.00	59.9%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,069,980.65	40.1%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,655,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGG7		UNION PLANTERS BANK NA	35	$2,139,848.71	81.46%	0	$0.00	NA	0	$0.0
		Unavailable	7	$487,155.67	18.54%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,627,004.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HGH5		UNION PLANTERS BANK NA	57	$7,456,155.71	63.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,288,181.19	36.51%	0	$0.00	NA	0	$0.0
Total			**89**	**$11,744,336.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGK8		UNION PLANTERS BANK NA	12	$1,180,825.06	52.6%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,064,150.00	47.4%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,244,975.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGL6		UNION PLANTERS BANK NA	96	$17,841,131.03	76.72%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,412,769.44	23.28%	0	$0.00	NA	0	$0.0
Total			**123**	**$23,253,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ33		IRWIN MORTGAGE CORPORATION	6	$1,443,100.00	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,289,023.47	78.56%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,732,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ41		IRWIN MORTGAGE CORPORATION	15	$2,197,238.00	17.14%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,621,461.73	82.86%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,818,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ58		IRWIN MORTGAGE CORPORATION	13	$2,237,120.00	17.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,772,685.52	82.8%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,009,805.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ66		IRWIN MORTGAGE CORPORATION	45	$5,777,782.01	25.48%	0	$0.00	NA	0	$0.0
		Unavailable	145	$16,895,700.18	74.52%	0	$0.00	NA	0	$0.0
Total			**190**	**$22,673,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ74		IRWIN MORTGAGE CORPORATION	15	$2,144,350.00	19.9%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,633,588.31	80.1%	0	$0.00	NA	0	$0.0
Total			**69**	**$10,777,938.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ82		IRWIN MORTGAGE CORPORATION	6	$356,057.53	32.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$751,021.01	67.84%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,107,078.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HJ90		IRWIN MORTGAGE	5	$475,250.00	25.41%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	10	$1,395,372.00	74.59%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,870,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKA5		IRWIN MORTGAGE CORPORATION	21	$3,351,450.00	19.39%	0	$0.00	NA	0	$0.0
		Unavailable	98	$13,934,586.00	80.61%	0	$0.00	NA	0	$0.0
Total			**119**	**$17,286,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKB3		IRWIN MORTGAGE CORPORATION	2	$247,123.35	8.2%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,768,010.00	91.8%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,015,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKC1		IRWIN MORTGAGE CORPORATION	55	$6,495,135.73	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,414,307.99	40.46%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,909,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKD9		IRWIN MORTGAGE CORPORATION	8	$652,114.00	16.88%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,210,935.57	83.12%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,863,049.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL22		BANK OF AMERICA NA	126	$27,401,239.91	66.69%	0	$0.00	NA	0	$0.0
		Unavailable	61	$13,685,330.20	33.31%	0	$0.00	NA	0	$0.0
Total			**187**	**$41,086,570.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL30		BANK OF AMERICA NA	51	$10,556,178.48	51.8%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,823,524.23	48.2%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,379,702.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL55		BANK OF AMERICA NA	44	$2,964,987.33	76.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$915,643.73	23.6%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,880,631.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL63		BANK OF AMERICA NA	39	$3,861,355.12	76.38%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,194,153.71	23.62%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,055,508.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL71		BANK OF AMERICA NA	125	$16,496,795.33	76.66%	0	$0.00	NA	0	$0.0

		Unavailable	39	$5,021,446.01	23.34%	0	$0.00	NA	0	$0.0
Total			**164**	**$21,518,241.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HL97		BANK OF AMERICA NA	70	$15,192,181.18	86.19%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,434,100.00	13.81%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,626,281.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	$3,711,624.44	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,711,624.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	$5,248,015.85	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,248,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	$2,251,333.15	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,251,333.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,243,214.11	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,243,214.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$4,514,040.34	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,514,040.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,751,079.97	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,751,079.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLV8		M&T MORTGAGE CORPORATION	20	$2,735,764.90	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,735,764.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HLW6		M&T MORTGAGE CORPORATION	20	$2,493,421.74	96.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$102,103.94	3.93%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,595,525.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLX4		BANK OF AMERICA NA	387	$86,752,799.31	52.63%	0	$0.00	NA	0	$0.0
		Unavailable	330	$78,096,717.66	47.37%	0	$0.00	NA	0	$0.0
Total			**717**	**$164,849,516.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HLZ9		BANK OF AMERICA NA	127	$28,244,843.90	46.28%	0	$0.00	NA	0	$0.0
		Unavailable	137	$32,785,070.41	53.72%	0	$0.00	NA	0	$0.0
Total			**264**	**$61,029,914.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HM54		BANK OF AMERICA NA	11	$1,174,861.09	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,174,861.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HM62		BANK OF AMERICA NA	263	$43,474,306.70	86.28%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,912,835.74	13.72%	0	$0.00	NA	0	$0.0
Total			**295**	**$50,387,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HM70		BANK OF AMERICA NA	148	$21,554,941.09	71.18%	0	$0.00	NA	0	$0.0
		Unavailable	58	$8,727,420.96	28.82%	0	$0.00	NA	0	$0.0
Total			**206**	**$30,282,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HM88		BANK OF AMERICA NA	161	$26,931,066.59	78.76%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,263,034.63	21.24%	0	$0.00	NA	0	$0.0
Total			**194**	**$34,194,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMA3		BANK OF AMERICA NA	260	$57,023,487.07	71.54%	0	$0.00	NA	0	$0.0
		Unavailable	99	$22,686,477.70	28.46%	0	$0.00	NA	0	$0.0
Total			**359**	**$79,709,964.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMC9		BANK OF AMERICA NA	42	$3,884,428.98	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$501,250.00	11.43%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,385,678.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMK1		BANK OF AMERICA	31	$2,843,508.46	52.81%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	17	$2,541,240.00	47.19%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,384,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HML9		BANK OF AMERICA NA	29	$2,466,944.56	81.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$555,218.00	18.37%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,022,162.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMX3		BANK OF AMERICA NA	2	$152,000.00	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,394,310.00	94.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,546,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP36		USAA FEDERAL SAVINGS BANK	41	$7,459,589.74	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,459,589.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP44		USAA FEDERAL SAVINGS BANK	14	$2,408,253.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,408,253.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP51		USAA FEDERAL SAVINGS BANK	211	$34,834,334.01	100%	0	$0.00	NA	0	$0.0
Total			**211**	**$34,834,334.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP69		USAA FEDERAL SAVINGS BANK	209	$32,653,247.38	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$32,653,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP77		USAA FEDERAL SAVINGS BANK	127	$21,378,483.87	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$21,378,483.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP85		USAA FEDERAL SAVINGS BANK	156	$24,294,154.13	100%	0	$0.00	NA	0	$0.0
Total			**156**	**$24,294,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP93		USAA FEDERAL SAVINGS BANK	168	$23,932,991.84	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$23,932,991.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HPX0		USAA FEDERAL SAVINGS BANK	64	$7,581,294.48	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,581,294.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HPY8		USAA FEDERAL SAVINGS BANK	12	$1,862,045.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,862,045.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	$3,326,289.58	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,326,289.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQA9		USAA FEDERAL SAVINGS BANK	47	$7,648,535.84	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,648,535.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQP6		GUARANTY BANK F.S.B.	25	$2,476,669.58	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,476,669.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQQ4		STATE FARM BANK, FSB	8	$1,299,000.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,299,000.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQR2		STATE FARM BANK, FSB	73	$9,480,398.09	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,480,398.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQS0		STATE FARM BANK, FSB	128	$13,959,727.73	100%	0	$0.00	NA	0	$0.0
Total			**128**	**$13,959,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQT8		STATE FARM BANK, FSB	44	$4,209,567.59	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,209,567.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR26		Unavailable	9	$1,441,559.88	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,441,559.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR34		Unavailable	17	$2,074,962.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,074,962.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR42		Unavailable	27	$3,031,227.87	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,031,227.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR59		Unavailable	36	$3,907,811.97	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,907,811.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR67		Unavailable	38	$4,148,708.28	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,148,708.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HR75		Unavailable	38	$3,995,602.08	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,995,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR83		Unavailable	17	$1,765,682.39	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,765,682.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HR91		Unavailable	13	$1,686,481.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,686,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRC4		STATE FARM BANK, FSB	15	$1,883,602.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,883,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRD2		STATE FARM BANK, FSB	61	$6,418,407.81	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$6,418,407.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRE0		STATE FARM BANK, FSB	91	$7,064,937.19	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$7,064,937.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRF7		STATE FARM BANK, FSB	17	$1,079,166.67	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,079,166.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRY6		CHEVY CHASE BANK FSB	21	$2,897,815.33	94.17%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,354.24	5.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,077,169.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRZ3		CHEVY CHASE BANK FSB	15	$2,252,370.08	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,252,370.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS33		Unavailable	19	$2,014,241.94	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,014,241.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS41		Unavailable	25	$3,454,714.08	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,454,714.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS58		Unavailable	93	$19,789,783.44	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,789,783.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS90		PRINCIPAL RESIDENTIAL	1	$99,752.95	2.63%	0	$0.00	NA	0	$0.0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	35	$3,686,101.17	97.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,785,854.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSA7		WELLS FARGO BANK, N.A.	1	$88,000.00	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,571,529.79	94.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,659,529.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSB5		WELLS FARGO BANK, N.A.	3	$357,033.90	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	56	$6,611,443.26	94.88%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,968,477.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSC3		WELLS FARGO BANK, N.A.	6	$907,417.51	16.25%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,677,100.55	83.75%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,584,518.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSD1		WELLS FARGO BANK, N.A.	5	$455,743.31	6.27%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,810,883.65	93.73%	0	$0.00	NA	0	$0.0
Total			**71**	**$7,266,626.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSE9		WELLS FARGO BANK, N.A.	1	$58,500.00	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,215,916.57	98.21%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,274,416.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSF6		WELLS FARGO BANK, N.A.	3	$304,698.61	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,878,048.34	96.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,182,746.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSG4		WELLS FARGO BANK, N.A.	3	$165,200.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,316,011.14	96.31%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,481,211.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSH2		Unavailable	20	$1,902,565.30	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,902,565.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSJ8		Unavailable	15	$1,955,299.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,955,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HSK5		WELLS FARGO BANK, N.A.	15	$1,900,150.50	80.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$474,760.40	19.99%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,374,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSL3		WELLS FARGO BANK, N.A.	27	$3,271,861.66	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$587,593.71	15.22%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,859,455.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSM1		WELLS FARGO BANK, N.A.	14	$1,659,908.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,659,908.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSN9		WELLS FARGO BANK, N.A.	36	$3,919,738.37	78.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,049,030.21	21.11%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,968,768.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSP4		WELLS FARGO BANK, N.A.	44	$4,153,012.23	94.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$221,368.85	5.06%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,374,381.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSQ2		WELLS FARGO BANK, N.A.	47	$4,907,437.80	98.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,920.45	1.76%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,995,358.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSR0		WELLS FARGO BANK, N.A.	24	$2,304,770.97	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,304,770.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSS8		WELLS FARGO BANK, N.A.	48	$4,142,330.25	89.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$471,422.89	10.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$4,613,753.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HST6		WELLS FARGO BANK, N.A.	30	$3,012,547.14	91.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$289,558.67	8.77%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,302,105.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	$2,193,765.00	27.98%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,645,610.00	72.02%	0	$0.00	NA	0	$0.0

Total			**60**	**$7,839,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	$1,982,681.00	33.48%	0	$0.00	NA	0	$0.0
		Unavailable	58	$3,938,720.00	66.52%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,921,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTA6		Unavailable	36	$5,005,020.19	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,005,020.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTB4		Unavailable	116	$25,355,758.68	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$25,355,758.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTC2		Unavailable	83	$20,219,721.37	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,219,721.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTD0		Unavailable	64	$4,191,796.47	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,191,796.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTE8		Unavailable	70	$7,451,624.59	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,451,624.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTH1		Unavailable	25	$3,515,300.16	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,515,300.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTJ7		Unavailable	44	$6,038,938.72	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,038,938.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTM0		Unavailable	38	$5,224,214.78	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,224,214.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,602,563.78	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	250	$56,508,852.09	97.24%	0	$0.00	NA	0	$0.0
Total			**258**	**$58,111,415.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$187,456.84	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,969,959.32	94.06%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,157,416.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTR9			1	$311,000.00	1.02%	0	$0.00	NA	0	$0.0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	139	$30,033,261.27	98.98%	0	$0.00	NA	0	$0.0
Total			**140**	**$30,344,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$178,500.00	1.82%	0	$0.00	NA	0	$0.0
		Unavailable	88	$9,646,380.82	98.18%	0	$0.00	NA	0	$0.0
Total			**90**	**$9,824,880.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTU2		Unavailable	68	$7,131,677.78	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,131,677.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTX6		Unavailable	81	$11,237,836.54	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$11,237,836.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$150,000.00	1.7%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,676,661.68	98.3%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,826,661.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTZ1		Unavailable	37	$2,490,348.75	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,490,348.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	$1,355,639.00	26.68%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,724,892.63	73.32%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,080,531.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	$1,690,900.00	10.71%	0	$0.00	NA	0	$0.0
		Unavailable	71	$14,100,764.93	89.29%	0	$0.00	NA	0	$0.0
Total			**78**	**$15,791,664.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	$2,225,802.00	30.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,107,312.02	69.65%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,333,114.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	$2,105,750.00	28.27%	0	$0.00	NA	0	$0.0

		Unavailable	58	$5,343,133.65	71.73%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,448,883.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	$2,680,715.00	35.99%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,768,214.00	64.01%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,448,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	$3,279,899.00	29.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,903,057.33	70.67%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,182,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	$3,327,955.00	28.37%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,403,723.07	71.63%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,731,678.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	$2,734,173.00	17.42%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,964,595.05	82.58%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,698,768.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	$4,839,717.00	16.73%	0	$0.00	NA	0	$0.0
		Unavailable	117	$24,093,568.90	83.27%	0	$0.00	NA	0	$0.0
Total			**142**	**$28,933,285.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	$2,577,324.00	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	56	$5,515,916.42	68.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,093,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	$11,276,061.00	24.88%	0	$0.00	NA	0	$0.0
		Unavailable	171	$34,050,512.02	75.12%	0	$0.00	NA	0	$0.0
Total			**230**	**$45,326,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	$2,617,627.00	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	62	$8,046,787.60	75.45%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,664,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,970.00	30.83%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,173,037.08	69.17%	0	$0.00	NA	0	$0.0

Total			**57**	**$13,262,007.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	$908,280.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,499,584.62	85.83%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,407,864.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUK2		Unavailable	3	$324,710.08	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$324,710.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUL0		COUNTRYWIDE HOME LOANS, INC.	5	$904,508.81	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,644,812.83	80.12%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,549,321.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUN6		COUNTRYWIDE HOME LOANS, INC.	12	$2,563,343.00	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,307,100.00	76.42%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,870,443.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUP1		COUNTRYWIDE HOME LOANS, INC.	18	$2,563,805.00	40.43%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,776,768.21	59.57%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,340,573.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUQ9		COUNTRYWIDE HOME LOANS, INC.	33	$6,103,958.00	44.41%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,641,042.00	55.59%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUR7		Unavailable	72	$13,769,377.73	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,769,377.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUS5		COUNTRYWIDE HOME LOANS, INC.	113	$20,451,978.39	81.79%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,553,556.00	18.21%	0	$0.00	NA	0	$0.0
Total			**132**	**$25,005,534.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUT3		COUNTRYWIDE HOME LOANS, INC.	12	$2,852,260.00	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,151,644.00	71.49%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUU0		COUNTRYWIDE HOME LOANS, INC.	15	$2,945,658.00	29.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$7,057,171.40	70.55%	0	$0.00	NA	0	$0.0

Total			**53**	**$10,002,829.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUV8		COUNTRYWIDE HOME LOANS, INC.	3	$564,720.00	11.05%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,544,701.14	88.95%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,109,421.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUX4		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,547.00	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,707,723.95	73.16%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,435,270.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUY2		COUNTRYWIDE HOME LOANS, INC.	12	$2,606,150.00	51.18%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,485,890.55	48.82%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,092,040.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV21		COUNTRYWIDE HOME LOANS, INC.	3	$571,400.00	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,789,299.45	89.34%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,360,699.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV39		COUNTRYWIDE HOME LOANS, INC.	33	$3,162,346.00	38.7%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,008,276.66	61.3%	0	$0.00	NA	0	$0.0
Total			**84**	**$8,170,622.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV47		COUNTRYWIDE HOME LOANS, INC.	30	$3,982,915.00	41.23%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,678,271.74	58.77%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,661,186.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV54		COUNTRYWIDE HOME LOANS, INC.	29	$1,657,385.00	25.86%	0	$0.00	NA	0	$0.0
		Unavailable	77	$4,751,845.47	74.14%	0	$0.00	NA	0	$0.0
Total			**106**	**$6,409,230.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV62		COUNTRYWIDE HOME LOANS, INC.	30	$2,973,285.00	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,751,978.00	65.92%	0	$0.00	NA	0	$0.0
Total			**89**	**$8,725,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HV88		COUNTRYWIDE HOME LOANS, INC.	15	$2,376,659.00	21.23%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,816,880.00	78.77%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,193,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HV96		COUNTRYWIDE HOME LOANS, INC.	35	$4,589,105.00	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,164,568.72	66.63%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,753,673.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	$2,506,090.00	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	48	$10,297,520.64	80.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,803,610.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	$5,921,343.00	18.28%	0	$0.00	NA	0	$0.0
		Unavailable	117	$26,466,740.54	81.72%	0	$0.00	NA	0	$0.0
Total			**144**	**$32,388,083.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	$10,593,564.50	28.35%	0	$0.00	NA	0	$0.0
		Unavailable	206	$26,774,713.10	71.65%	0	$0.00	NA	0	$0.0
Total			**288**	**$37,368,277.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	$5,665,968.00	41.01%	0	$0.00	NA	0	$0.0
		Unavailable	121	$8,151,380.35	58.99%	0	$0.00	NA	0	$0.0
Total			**209**	**$13,817,348.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	$8,112,548.00	21.73%	0	$0.00	NA	0	$0.0
		Unavailable	129	$29,224,951.04	78.27%	0	$0.00	NA	0	$0.0
Total			**165**	**$37,337,499.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	$7,294,415.00	39.08%	0	$0.00	NA	0	$0.0
		Unavailable	116	$11,368,843.45	60.92%	0	$0.00	NA	0	$0.0
Total			**190**	**$18,663,258.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	$15,711,900.00	27.13%	0	$0.00	NA	0	$0.0
		Unavailable	184	$42,195,221.47	72.87%	0	$0.00	NA	0	$0.0
Total			**255**	**$57,907,121.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,663,732.00	24.29%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,304,291.00	75.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,968,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,893,505.00	20.47%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,357,992.94	79.53%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,251,497.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVK1		COUNTRYWIDE HOME LOANS, INC.	27	$4,872,429.00	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,023,518.77	71.16%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,895,947.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	$1,011,111.00	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,171,538.80	83.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,182,649.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	$3,093,170.00	20.76%	0	$0.00	NA	0	$0.0
		Unavailable	49	$11,807,783.49	79.24%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,900,953.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	$4,378,473.14	56.42%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,382,600.00	43.58%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,761,073.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVR6		Unavailable	172	$35,022,286.90	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$35,022,286.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	$3,951,450.02	26.34%	0	$0.00	NA	0	$0.0
		Unavailable	61	$11,050,051.18	73.66%	0	$0.00	NA	0	$0.0
Total			**87**	**$15,001,501.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVT2		Unavailable	36	$8,084,769.46	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,084,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVV7		Unavailable	131	$25,006,928.01	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,006,928.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	$1,385,632.35	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,684,368.65	72.67%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,070,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVY1		COUNTRYWIDE HOME LOANS, INC.	14	$1,865,090.00	35.06%	0	$0.00	NA	0	$0.0

		Unavailable	27	$3,454,360.06	64.94%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,319,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	$2,101,124.74	37.06%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,567,857.99	62.94%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,668,982.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	$1,488,450.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,439,479.95	85.01%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,927,929.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	$1,801,050.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,731,639.72	78.89%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,532,689.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	$1,767,344.00	26.96%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,788,511.42	73.04%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,555,855.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,060.00	12.19%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,062,605.68	87.81%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,459,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	$1,111,400.00	11.02%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,969,454.35	88.98%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,080,854.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	$2,876,600.00	16.04%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,054,219.44	83.96%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,930,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	$6,197,187.88	27.22%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,569,876.08	72.78%	0	$0.00	NA	0	$0.0
Total			**175**	**$22,767,063.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	$2,241,570.00	29.84%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,270,705.15	70.16%	0	$0.00	NA	0	$0.0

Total			**36**	**$7,512,275.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	$1,248,483.20	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,932,044.17	86.4%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,180,527.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWB0		COUNTRYWIDE HOME LOANS, INC.	12	$2,650,757.00	21.59%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,626,513.50	78.41%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,277,270.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWC8		COUNTRYWIDE HOME LOANS, INC.	15	$3,677,825.00	21.32%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,571,055.92	78.68%	0	$0.00	NA	0	$0.0
Total			**72**	**$17,248,880.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWD6		COUNTRYWIDE HOME LOANS, INC.	56	$7,297,252.00	29.93%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,083,349.60	70.07%	0	$0.00	NA	0	$0.0
Total			**188**	**$24,380,601.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWE4		COUNTRYWIDE HOME LOANS, INC.	6	$1,115,889.00	13.33%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,253,254.47	86.67%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,369,143.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWF1		COUNTRYWIDE HOME LOANS, INC.	59	$3,737,858.00	32.06%	0	$0.00	NA	0	$0.0
		Unavailable	117	$7,920,643.85	67.94%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,658,501.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWG9		COUNTRYWIDE HOME LOANS, INC.	22	$4,935,207.00	15.34%	0	$0.00	NA	0	$0.0
		Unavailable	118	$27,231,839.50	84.66%	0	$0.00	NA	0	$0.0
Total			**140**	**$32,167,046.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWH7		COUNTRYWIDE HOME LOANS, INC.	39	$3,846,402.00	25.72%	0	$0.00	NA	0	$0.0
		Unavailable	113	$11,110,302.63	74.28%	0	$0.00	NA	0	$0.0
Total			**152**	**$14,956,704.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWJ3		COUNTRYWIDE HOME LOANS, INC.	46	$9,857,629.00	25.73%	0	$0.00	NA	0	$0.0
		Unavailable	123	$28,457,806.25	74.27%	0	$0.00	NA	0	$0.0
Total			**169**	**$38,315,435.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HWK0		COUNTRYWIDE HOME LOANS, INC.	3	$806,000.00	13.11%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,342,550.00	86.89%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,148,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWP9		COUNTRYWIDE HOME LOANS, INC.	20	$1,760,441.00	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,534,585.02	72.03%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,295,026.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWR5		COUNTRYWIDE HOME LOANS, INC.	10	$1,943,432.00	15.91%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,269,803.49	84.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,213,235.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWS3		COUNTRYWIDE HOME LOANS, INC.	9	$1,798,328.00	33.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,598,450.00	66.68%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,396,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWU8		COUNTRYWIDE HOME LOANS, INC.	5	$1,001,332.00	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,668,287.94	82.34%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,669,619.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWX2		COUNTRYWIDE HOME LOANS, INC.	46	$2,450,316.00	36.43%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,275,238.05	63.57%	0	$0.00	NA	0	$0.0
Total			**126**	**$6,725,554.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWY0		COUNTRYWIDE HOME LOANS, INC.	30	$2,773,221.00	35.14%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,119,023.75	64.86%	0	$0.00	NA	0	$0.0
Total			**87**	**$7,892,244.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HWZ7		COUNTRYWIDE HOME LOANS, INC.	12	$2,592,600.00	28.98%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,352,405.00	71.02%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,945,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HX37		COUNTRYWIDE HOME LOANS, INC.	2	$270,700.00	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,228,222.09	96.39%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,498,922.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HX45		COUNTRYWIDE HOME LOANS, INC.	26	$1,758,100.00	33.57%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,479,747.49	66.43%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,237,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HX52		COUNTRYWIDE HOME LOANS, INC.	6	$803,455.00	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,980,039.81	86.11%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,783,494.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	$1,078,800.00	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,340,863.89	80.09%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,419,663.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	$1,880,629.61	17.32%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,974,850.88	82.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,855,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	$1,149,408.00	17.01%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,607,758.23	82.99%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,757,166.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	$2,690,086.00	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	78	$5,180,226.37	65.82%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,870,312.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,731.00	8.28%	0	$0.00	NA	0	$0.0
		Unavailable	99	$23,339,428.66	91.72%	0	$0.00	NA	0	$0.0
Total			**109**	**$25,445,159.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	$3,245,390.00	22.9%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,928,323.98	77.1%	0	$0.00	NA	0	$0.0
Total			**143**	**$14,173,713.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	$9,819,563.00	22.56%	0	$0.00	NA	0	$0.0
		Unavailable	149	$33,707,094.99	77.44%	0	$0.00	NA	0	$0.0
Total			**194**	**$43,526,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXE3		COUNTRYWIDE	24	$3,215,130.00	30.72%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	57	$7,250,123.71	69.28%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,465,253.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	$1,913,470.00	44.53%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,383,625.70	55.47%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,297,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	$4,208,965.00	32.89%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,589,684.06	67.11%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,798,649.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	$1,318,560.00	25.84%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,783,430.15	74.16%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,101,990.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,761.00	33.95%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,120,051.62	66.05%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,322,812.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	$1,363,656.00	23.84%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,356,133.48	76.16%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,719,789.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	$1,774,320.00	17.35%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,454,675.05	82.65%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,228,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	$1,516,700.00	32.73%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,117,649.00	67.27%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,634,349.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	$3,180,006.00	53.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,798,599.99	46.81%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,978,605.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	$28,184,260.47	58.46%	0	$0.00	NA	0	$0.0

		Unavailable	115	$20,024,441.72	41.54%	0	$0.00	NA	0	$0.0
Total			**292**	**$48,208,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXT0		Unavailable	294	$53,809,668.11	100%	0	$0.00	NA	0	$0.0
Total			**294**	**$53,809,668.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXU7		COUNTRYWIDE HOME LOANS, INC.	109	$19,131,315.00	54.66%	0	$0.00	NA	0	$0.0
		Unavailable	84	$15,868,760.38	45.34%	0	$0.00	NA	0	$0.0
Total			**193**	**$35,000,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXV5		COUNTRYWIDE HOME LOANS, INC.	117	$19,104,320.00	54.57%	0	$0.00	NA	0	$0.0
		Unavailable	82	$15,903,410.04	45.43%	0	$0.00	NA	0	$0.0
Total			**199**	**$35,007,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXW3		Unavailable	271	$50,000,036.19	100%	0	$0.00	NA	0	$0.0
Total			**271**	**$50,000,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HXX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,881,950.00	37.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,181,372.30	62.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,063,322.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYA0		COUNTRYWIDE HOME LOANS, INC.	15	$3,592,687.00	22.99%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,031,584.60	77.01%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,624,271.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYB8		COUNTRYWIDE HOME LOANS, INC.	7	$1,754,480.00	13.53%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,211,691.93	86.47%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,966,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYC6		COUNTRYWIDE HOME LOANS, INC.	5	$1,454,393.59	18.94%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,223,629.19	81.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,678,022.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYD4		COUNTRYWIDE HOME LOANS, INC.	54	$6,991,135.40	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	148	$19,017,242.05	73.12%	0	$0.00	NA	0	$0.0
Total			**202**	**$26,008,377.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYE2		COUNTRYWIDE HOME LOANS, INC.	53	$3,594,676.90	33.52%	0	$0.00	NA	0	$0.0

		Unavailable	110	$7,130,868.63	66.48%	0	$0.00	NA	0	$0.0
Total			**163**	**$10,725,545.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYF9		COUNTRYWIDE HOME LOANS, INC.	28	$6,352,241.00	16.96%	0	$0.00	NA	0	$0.0
		Unavailable	138	$31,092,289.56	83.04%	0	$0.00	NA	0	$0.0
Total			**166**	**$37,444,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	$2,354,620.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	86	$8,456,661.00	78.22%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,811,281.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	$9,620,136.00	15.88%	0	$0.00	NA	0	$0.0
		Unavailable	215	$50,975,079.30	84.12%	0	$0.00	NA	0	$0.0
Total			**261**	**$60,595,215.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	$2,454,140.00	32.04%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,206,607.63	67.96%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,660,747.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	$1,940,540.00	31.33%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,252,979.41	68.67%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,193,519.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	$2,211,390.00	30.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,154,671.08	69.98%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,366,061.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	$767,350.00	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,936,470.60	92.83%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,703,820.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	$2,018,931.00	37.23%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,403,250.00	62.77%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,422,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	$972,410.00	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,525,483.87	85.03%	0	$0.00	NA	0	$0.0

Total			**27**	**$6,497,893.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	$1,187,769.00	12.46%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,347,849.49	87.54%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,535,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ27		COUNTRYWIDE HOME LOANS, INC.	60	$12,510,937.00	17.66%	0	$0.00	NA	0	$0.0
		Unavailable	253	$58,344,421.53	82.34%	0	$0.00	NA	0	$0.0
Total			**313**	**$70,855,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ35		COUNTRYWIDE HOME LOANS, INC.	31	$3,018,425.00	22.19%	0	$0.00	NA	0	$0.0
		Unavailable	106	$10,581,980.38	77.81%	0	$0.00	NA	0	$0.0
Total			**137**	**$13,600,405.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ43		COUNTRYWIDE HOME LOANS, INC.	13	$2,952,000.00	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,981,767.00	75.26%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,933,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ50		COUNTRYWIDE HOME LOANS, INC.	14	$1,796,762.00	20.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,871,017.10	79.27%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,667,779.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ68		COUNTRYWIDE HOME LOANS, INC.	51	$2,932,900.00	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	122	$7,444,878.70	71.74%	0	$0.00	NA	0	$0.0
Total			**173**	**$10,377,778.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ76		COUNTRYWIDE HOME LOANS, INC.	19	$1,830,290.00	28.21%	0	$0.00	NA	0	$0.0
		Unavailable	48	$4,657,795.79	71.79%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,488,085.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ84		COUNTRYWIDE HOME LOANS, INC.	14	$3,082,195.00	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,419,322.94	73.2%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,501,517.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZ92		COUNTRYWIDE HOME LOANS, INC.	5	$1,175,602.00	18.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,102,719.48	81.28%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,278,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HZM3		COUNTRYWIDE HOME LOANS, INC.	8	$721,425.00	13.47%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,633,289.89	86.53%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,354,714.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	$2,098,684.00	28.26%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,328,771.78	71.74%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,427,455.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	$2,256,877.00	36.33%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,956,053.00	63.67%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,212,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,530,196.00	25.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,371,580.90	74.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,901,776.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,196,080.00	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,226,827.72	84.77%	0	$0.00	NA	0	$0.0
Total			**72**	**$14,422,907.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,048.34	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,228,681.73	78.05%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,261,730.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,136.00	7.99%	0	$0.00	NA	0	$0.0
		Unavailable	75	$19,118,513.94	92.01%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,778,649.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,750.00	7.83%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,793,944.22	92.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,880,694.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	$2,004,520.00	14.4%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,918,646.00	85.6%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,923,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	$3,226,251.00	13.5%	0	$0.00	NA	0	$0.0
		Unavailable	160	$20,669,569.46	86.5%	0	$0.00	NA	0	$0.0
Total			**185**	**$23,895,820.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZZ4		COUNTRYWIDE HOME LOANS, INC.	39	$2,592,492.00	27.99%	0	$0.00	NA	0	$0.0
		Unavailable	100	$6,669,940.19	72.01%	0	$0.00	NA	0	$0.0
Total			**139**	**$9,262,432.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2L7		Unavailable	16	$3,492,721.35	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,492,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2V5		Unavailable	6	$1,069,232.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,069,232.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$855,200.00	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,571,661.36	64.76%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,426,861.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,201,150.00	21%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,517,542.12	79%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,718,692.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,026,151.72	48.82%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,172,923.16	51.18%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,199,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2Z6		BANKUNITED, FEDERAL SAVINGS BANK	1	$194,900.00	30.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$441,613.01	69.38%	0	$0.00	NA	0	$0.0
Total			**4**	**$636,513.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,015,700.00	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,241,647.24	61.66%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,257,347.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3B8			3	$462,900.00	5.51%	0	$0.00	NA	0	$0.0

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	50	$7,934,595.65	94.49%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,397,495.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3C6		Unavailable	12	$2,059,882.22	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,059,882.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3E2		COLONIAL SAVINGS FA	15	$1,881,754.29	85.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$322,619.49	14.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,204,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3G7		CHARTER ONE BANK, N.A.	15	$1,663,084.94	58.6%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,174,750.55	41.4%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,837,835.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3H5		CHARTER ONE BANK, N.A.	9	$683,798.84	54.46%	0	$0.00	NA	0	$0.0
		Unavailable	10	$571,877.79	45.54%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,255,676.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3J1		CHARTER ONE BANK, N.A.	3	$299,658.06	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$728,754.32	70.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,028,412.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3K8		CHARTER ONE BANK, N.A.	4	$409,041.18	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,219,534.67	74.88%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,628,575.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3M4		HAWAII HOME LOANS, INC.	10	$2,589,750.00	57.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,920,450.00	42.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3N2		HAWAII HOME LOANS, INC.	8	$1,490,358.35	74.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$518,000.00	25.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,008,358.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3P7		Unavailable	11	$1,408,320.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,408,320.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405J3Q5		Unavailable	17	$2,086,288.10	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,086,288.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	$10,001,315.49	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,001,315.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3S1		FLAGSTAR BANK, FSB	2	$255,500.00	13.94%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,577,312.00	86.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,832,812.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3U6		FLAGSTAR BANK, FSB	1	$125,000.00	3.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,973,528.92	96.95%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,098,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3V4		FLAGSTAR BANK, FSB	1	$186,000.00	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,640,863.70	89.82%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,826,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J3W2		FLAGSTAR BANK, FSB	8	$1,906,110.00	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,711,109.05	74.98%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,617,219.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4A9		FLAGSTAR BANK, FSB	2	$528,138.38	6.4%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,718,936.53	93.6%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,247,074.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4C5		FLAGSTAR BANK, FSB	5	$1,256,989.10	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	69	$14,316,875.66	91.93%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,573,864.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4D3		FLAGSTAR BANK, FSB	3	$406,780.00	8.7%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,269,370.00	91.3%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,676,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4E1		FLAGSTAR BANK, FSB	5	$1,070,650.00	4.17%	0	$0.00	NA	0	$0.0
		Unavailable	111	$24,583,944.00	95.83%	0	$0.00	NA	0	$0.0

Total			**116**	**$25,654,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4H4		FLAGSTAR BANK, FSB	4	$898,003.87	16.83%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,437,963.31	83.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,335,967.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4J0		FLAGSTAR BANK, FSB	6	$1,235,700.00	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,134,167.28	80.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,369,867.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4L5		FLAGSTAR BANK, FSB	2	$484,466.74	23.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,563,366.96	76.34%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,047,833.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J5U4		FLAGSTAR BANK, FSB	2	$160,900.00	4.85%	0	$0.00	NA	0	$0.0
		Unavailable	50	$3,156,458.73	95.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,317,358.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J5V2		FLAGSTAR BANK, FSB	3	$284,422.56	9.05%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,858,098.05	90.95%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,142,520.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J5X8		FLAGSTAR BANK, FSB	3	$545,251.92	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,476,198.90	89.14%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,021,450.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J5Y6		FLAGSTAR BANK, FSB	3	$402,500.00	4.37%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,802,528.23	95.63%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,205,028.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J5Z3		FLAGSTAR BANK, FSB	1	$120,000.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,788,704.26	93.71%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,908,704.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6A7		FLAGSTAR BANK, FSB	7	$1,343,830.00	7.52%	0	$0.00	NA	0	$0.0
		Unavailable	76	$16,514,720.00	92.48%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,858,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405J6B5		FLAGSTAR BANK, FSB	19	$3,203,790.00	12.77%	0	$0.00	NA	0	$0.0
		Unavailable	117	$21,880,892.71	87.23%	0	$0.00	NA	0	$0.0
Total			**136**	**$25,084,682.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6D1		FLAGSTAR BANK, FSB	15	$2,388,067.73	10.69%	0	$0.00	NA	0	$0.0
		Unavailable	131	$19,949,085.73	89.31%	0	$0.00	NA	0	$0.0
Total			**146**	**$22,337,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6E9		Unavailable	12	$2,568,840.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,568,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6F6		FLAGSTAR BANK, FSB	1	$177,500.00	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,760,059.44	93.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,937,559.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6G4		Unavailable	5	$1,031,739.74	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,031,739.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6H2		FLAGSTAR BANK, FSB	4	$483,560.53	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,246,558.29	93.74%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,730,118.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6J8		FLAGSTAR BANK, FSB	3	$486,000.00	10.06%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,347,145.28	89.94%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,833,145.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6K5		FLAGSTAR BANK, FSB	15	$781,523.24	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	171	$9,797,511.80	92.61%	0	$0.00	NA	0	$0.0
Total			**186**	**$10,579,035.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6L3		FLAGSTAR BANK, FSB	4	$227,601.57	10.45%	0	$0.00	NA	0	$0.0
		Unavailable	34	$1,950,136.27	89.55%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,177,737.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6M1		FLAGSTAR BANK, FSB	8	$347,865.45	6.49%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,012,478.38	93.51%	0	$0.00	NA	0	$0.0
Total			**103**	**$5,360,343.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405J6N9		FLAGSTAR BANK, FSB	5	$723,750.00	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,086,417.24	95.11%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,810,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6P4		FLAGSTAR BANK, FSB	2	$163,000.00	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,805,572.06	96.72%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,968,572.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6Q2		FLAGSTAR BANK, FSB	3	$360,320.36	10.5%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,071,890.00	89.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,432,210.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,565,742.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,565,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	$5,050,286.54	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,050,286.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	$4,475,304.83	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,475,304.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,845,537.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,845,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX82		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,878,194.06	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,878,194.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JX90		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,553,127.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,553,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXC3			3	$164,592.33	12.66%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	$1,135,104.61	87.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,299,696.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,004,096.06	52.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$915,573.09	47.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,919,669.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,966,043.00	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,456,529.25	42.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,422,572.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,408,529.99	55.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,601,686.54	44.96%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,010,216.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	$7,121,503.55	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,496,880.72	38.7%	0	$0.00	NA	0	$0.0
Total			**78**	**$11,618,384.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	$9,939,752.30	55.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,881,640.61	44.23%	0	$0.00	NA	0	$0.0
Total			**129**	**$17,821,392.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$4,974,151.07	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,153,273.43	55.3%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,127,424.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXK5		CHASE MANHATTAN MORTGAGE CORPORATION	64	$8,316,151.88	53.91%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,109,528.92	46.09%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,425,680.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	$12,777,658.89	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	115	$15,668,229.47	55.08%	0	$0.00	NA	0	$0.0
Total			**212**	**$28,445,888.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	$9,914,143.13	37.06%	0	$0.00	NA	0	$0.0
		Unavailable	119	$16,834,872.87	62.94%	0	$0.00	NA	0	$0.0
Total			**203**	**$26,749,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	$5,577,161.68	37.12%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,446,487.30	62.88%	0	$0.00	NA	0	$0.0
Total			**135**	**$15,023,648.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	$4,180,104.18	35.19%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,699,369.61	64.81%	0	$0.00	NA	0	$0.0
Total			**98**	**$11,879,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	$7,115,929.50	41.22%	0	$0.00	NA	0	$0.0
		Unavailable	72	$10,148,184.49	58.78%	0	$0.00	NA	0	$0.0
Total			**138**	**$17,264,113.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	$1,914,561.19	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	65	$6,863,636.85	78.19%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,778,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$992,445.49	42.31%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,353,366.26	57.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,345,811.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$99,989.88	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$907,318.25	90.07%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,007,308.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	$406,234.00	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$769,927.84	65.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,176,161.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	$34,021,941.97	50.81%	0	$0.00	NA	0	$0.0
		Unavailable	170	$32,937,469.52	49.19%	0	$0.00	NA	0	$0.0
Total			**376**	**$66,959,411.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	$27,252,458.68	56.52%	0	$0.00	NA	0	$0.0
		Unavailable	100	$20,966,961.02	43.48%	0	$0.00	NA	0	$0.0
Total			**267**	**$48,219,419.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JYD0		Unavailable	11	$1,626,631.75	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,626,631.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,656,731.93	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,656,731.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	$24,497,405.83	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,497,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,747,753.50	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,168,500.00	70.46%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,916,253.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JYY4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,830,834.42	46.5%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,159,789.30	53.5%	0	$0.00	NA	0	$0.0
Total			**104**	**$18,990,623.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KJC6		ABN AMRO MORTGAGE GROUP,	4	$238,914.93	16.37%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	19	$1,220,862.21	83.63%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,459,777.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KJD4		ABN AMRO MORTGAGE GROUP, INC.	2	$159,361.84	10.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,398,062.21	89.77%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,557,424.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KJE2		ABN AMRO MORTGAGE GROUP, INC.	4	$287,000.00	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	15	$887,143.32	75.56%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,174,143.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KK34		Unavailable	5	$1,034,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KK67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,023,748.46	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,023,748.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKB6		AMSOUTH BANK	22	$3,290,211.45	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,290,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKC4		AMSOUTH BANK	17	$1,242,361.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,242,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKD2		AMSOUTH BANK	15	$1,484,847.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,484,847.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKE0		AMSOUTH BANK	37	$5,992,816.09	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,992,816.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKF7		AMSOUTH BANK	21	$2,026,433.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,026,433.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$408,039.93	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$408,039.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKJ9		DOWNEY SAVINGS AND LOAN	6	$400,619.35	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
Total			**6**	**$400,619.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,168,346.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,168,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKL4		Unavailable	9	$2,459,810.95	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,459,810.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKM2		Unavailable	8	$1,349,631.26	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,349,631.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	$11,269,517.39	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,269,517.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKP5		Unavailable	24	$5,377,590.10	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,377,590.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKQ3		Unavailable	16	$3,076,920.30	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,076,920.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$13,880,641.61	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,880,641.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKS9		Unavailable	10	$2,129,938.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,129,938.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKT7		Unavailable	9	$1,592,479.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,592,479.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,519,889.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,519,889.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	$12,902,963.84	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,221,700.20	19.98%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,124,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KLB5		Unavailable	14	$3,064,322.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,064,322.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$8,413,746.25	83.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,603,280.18	16.01%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,017,026.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLF6		Unavailable	14	$4,865,449.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,865,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLJ8		BANK OF AMERICA NA	38	$3,677,634.78	86.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$586,500.00	13.75%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,264,134.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLK5		BANK OF AMERICA NA	59	$7,538,966.00	65.05%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,050,847.00	34.95%	0	$0.00	NA	0	$0.0
Total			**90**	**$11,589,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLL3		BANK OF AMERICA NA	38	$8,731,632.00	44.6%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,844,301.33	55.4%	0	$0.00	NA	0	$0.0
Total			**82**	**$19,575,933.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLM1		BANK OF AMERICA NA	63	$3,648,462.39	73.43%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,320,414.00	26.57%	0	$0.00	NA	0	$0.0
Total			**85**	**$4,968,876.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLN9		BANK OF AMERICA NA	76	$12,535,928.15	67.02%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,168,268.00	32.98%	0	$0.00	NA	0	$0.0
Total			**108**	**$18,704,196.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLQ2		BANK OF AMERICA NA	16	$3,520,650.29	75.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,115,579.85	24.06%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,636,230.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLR0		BANK OF AMERICA NA	61	$13,563,130.90	51.31%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,871,751.73	48.69%	0	$0.00	NA	0	$0.0

Total			**113**	**$26,434,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLS8		BANK OF AMERICA NA	56	$13,168,633.77	66.84%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,532,730.30	33.16%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,701,364.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLV1		BANK OF AMERICA NA	56	$10,330,152.99	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,227,146.42	33.6%	0	$0.00	NA	0	$0.0
Total			**79**	**$15,557,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	$4,298,743.69	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,298,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMV0		FIRST HORIZON HOME LOAN CORPORATION	38	$11,847,900.95	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,847,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	$22,327,590.70	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$22,327,590.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	$308,000.00	15.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,693,727.45	84.61%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,001,727.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN49		AGFIRST FARM CREDIT BANK	17	$2,284,985.60	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,284,985.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN56		AGFIRST FARM CREDIT BANK	44	$5,339,214.91	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,339,214.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN64		AGFIRST FARM CREDIT BANK	16	$1,582,321.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,582,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN72		AGFIRST FARM CREDIT BANK	8	$1,152,565.16	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,152,565.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN80		AGFIRST FARM CREDIT BANK	16	$2,515,650.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,515,650.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KN98		AGFIRST FARM CREDIT BANK	11	$1,100,081.54	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,100,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNZ0		Unavailable	13	$1,878,952.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,878,952.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPA3		AGFIRST FARM CREDIT BANK	34	$6,306,345.27	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,306,345.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPB1		AGFIRST FARM CREDIT BANK	68	$11,553,748.66	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,553,748.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPC9		AGFIRST FARM CREDIT BANK	41	$5,955,651.60	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,955,651.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	$5,225,365.13	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,225,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ38		PATHFINDER BANK	20	$1,007,652.51	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,007,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ46		PATHFINDER BANK	16	$1,005,196.38	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,005,196.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ53		Unavailable	5	$311,220.31	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$311,220.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	$2,351,130.38	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,351,130.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQZ7		NEXSTAR FINANCIAL CORPORATION	23	$3,341,748.08	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,341,748.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	$32,935,160.98	100%	0	$0.00	NA	0	$0.0
Total			**160**	**$32,935,160.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$4,767,057.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,767,057.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	$4,356,427.51	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,356,427.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,000,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	$1,042,089.30	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,042,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUH2		FREEDOM MORTGAGE CORP.	8	$1,015,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,015,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUJ8		FREEDOM MORTGAGE CORP.	8	$1,028,055.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,028,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUK5		FREEDOM MORTGAGE CORP.	8	$1,018,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	$4,155,233.99	71.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,639,032.67	28.29%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,794,266.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	$1,404,189.15	35.39%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,563,775.94	64.61%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,967,965.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	$478,751.47	47.02%	0	$0.00	NA	0	$0.0
		Unavailable	8	$539,405.70	52.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,018,157.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	9.13%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,193,898.69	90.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,313,898.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	$7,803,468.02	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,803,468.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,337,074.00	96.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$85,882.00	3.54%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,422,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWK3		AMSOUTH BANK	26	$3,557,051.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,557,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,411,329.12	83.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,648,323.94	16.39%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,059,653.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,895,593.05	99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,995,593.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,975,073.40	79.54%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$156,800.00	3.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$865,700.00	17.32%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,997,573.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,990,942.85	90.77%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$174,400.00	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$740,000.00	7.47%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,905,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,814,605.00	56.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,400.00	5.74%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,887,899.00	37.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,988,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,804,802.00	76.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,181,210.00	23.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,986,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,591,979.00	91.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$226,882.00	4.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,200.00	3.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,997,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,121,177.00	62.46%	0	$0.00	NA	0	$0.0
			1	$293,600.00	5.88%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	6	$1,582,067.37	31.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,996,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,727,300.00	86.64%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	7.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$116,362.00	5.84%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,993,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$8,116,624.70	81.25%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,200.00	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,657,400.00	16.6%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,989,224.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,374,922.00	50.87%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,327,806.71	49.13%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,702,728.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	$1,333,435.46	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,333,435.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAB5		AMSOUTH BANK	9	$1,063,631.25	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,631.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAC3		AMSOUTH BANK	27	$1,629,889.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,629,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAD1		AMSOUTH BANK	12	$1,697,989.02	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,697,989.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$210,000.00	37.51%	0	$0.00	NA	0	$0.0

		Unavailable	3	$349,803.98	62.49%	0	$0.00	NA	0	$0.0
Total			**4**	**$559,803.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	$2,853,156.85	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,853,156.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	$1,892,998.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,892,998.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	$1,448,898.78	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,448,898.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LB73		FIRST PLACE BANK	16	$2,192,393.67	73.31%	0	$0.00	NA	0	$0.0
		Unavailable	6	$798,000.00	26.69%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,990,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LB81		FIRST PLACE BANK	18	$2,992,470.46	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,992,470.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LB99		FIRST PLACE BANK	4	$704,333.00	23.72%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,264,845.21	76.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,969,178.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCA5		FIRST PLACE BANK	4	$498,565.13	25.3%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,472,090.00	74.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	$2,172,363.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,172,363.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LD89		Unavailable	3	$682,270.62	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$682,270.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGL7		Unavailable	49	$8,195,000.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGM5		WASHTENAW MORTGAGE	1	$302,400.00	4.26%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	48	$6,802,750.00	95.74%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,105,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGP8		Unavailable	20	$2,935,771.68	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,935,771.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	$9,555,950.41	98.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,486.12	1.05%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,657,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$291,950.00	38.12%	0	$0.00	NA	0	$0.0
		Unavailable	3	$474,000.00	61.88%	0	$0.00	NA	0	$0.0
Total			**5**	**$765,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,755,654.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,755,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	$5,291,834.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,291,834.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,901,338.60	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,901,338.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,022,553.82	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,022,553.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,063,239.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,063,239.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNA3		OHIO SAVINGS BANK	3	$430,995.30	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	157	$29,540,392.19	98.56%	0	$0.00	NA	0	$0.0
Total			**160**	**$29,971,387.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	$2,021,488.15	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,021,488.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	$2,638,782.83	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,638,782.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LX87		WASHINGTON MUTUAL BANK	21	$2,744,546.07	67.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$767,010.18	18.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$528,349.02	13.07%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,039,905.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LX95		WASHINGTON MUTUAL BANK	161	$15,931,110.32	44.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	143	$16,415,077.91	45.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$779,477.46	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,051,983.81	8.44%	0	$0.00	NA	0	$0.0
Total			**334**	**$36,177,649.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	$2,152,122.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,152,122.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	$2,181,734.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,181,734.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXG9		Unavailable	10	$1,998,552.14	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,998,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	$1,051,249.99	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,135,124.32	74.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,186,374.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	$8,094,810.10	49.84%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,147,546.07	50.16%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,242,356.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LXK0		WASHINGTON MUTUAL BANK, FA	10	$2,496,900.00	27.57%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$219,999.99	2.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,339,025.12	70%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,055,925.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXU8		FREEDOM MORTGAGE CORP.	8	$1,012,030.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,012,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LXW4		FREEDOM MORTGAGE CORP.	11	$1,017,829.98	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,017,829.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LY29		EMC MORTGAGE CORPORATION	14	$2,877,175.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,877,175.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LY37		EMC MORTGAGE CORPORATION	29	$5,848,381.96	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,848,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYA1		WASHINGTON MUTUAL BANK	221	$21,592,746.87	53.35%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	108	$10,240,956.44	25.3%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$425,959.84	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,215,071.74	20.3%	0	$0.00	NA	0	$0.0
Total			**405**	**$40,474,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYB9		WASHINGTON MUTUAL BANK	69	$6,429,177.88	47.29%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	37	$3,010,609.38	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,154,512.52	30.56%	0	$0.00	NA	0	$0.0
Total			**147**	**$13,594,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYC7		WASHINGTON MUTUAL BANK	13	$1,398,810.97	41.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,158,560.20	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$804,206.96	23.93%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,361,578.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LYD5		WASHINGTON MUTUAL BANK	6	$713,087.50	20.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	33	$1,834,457.99	52.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$334,299.62	9.55%	0	$0.00	NA	0	$0.0
		Unavailable	7	$617,648.49	17.65%	0	$0.00	NA	0	$0.0
Total			**49**	**$3,499,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYW3		EMC MORTGAGE CORPORATION	34	$5,371,948.64	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,371,948.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYX1		EMC MORTGAGE CORPORATION	301	$59,973,911.40	100%	0	$0.00	NA	0	$0.0
Total			**301**	**$59,973,911.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYY9		EMC MORTGAGE CORPORATION	28	$6,093,749.50	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,093,749.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LYZ6		EMC MORTGAGE CORPORATION	97	$19,091,732.84	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$19,091,732.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	$31,240,342.05	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$31,240,342.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	$377,386,571.95	100%	0	$0.00	NA	0	$0.0
Total			**1,824**	**$377,386,571.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	$157,756,302.74	100%	0	$0.00	NA	0	$0.0
Total			**844**	**$157,756,302.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	$63,727,029.63	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$63,727,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	$34,195,199.52	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$34,195,199.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	$97,551,051.75	100%	0	$0.00	NA	0	$0.0
Total			**517**	**$97,551,051.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCT2		FIRST HORIZON HOME LOAN CORPORATION	12	$1,871,850.18	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,871,850.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEA1		WASHINGTON MUTUAL SECURITIES CORP.	4	$610,813.01	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$610,813.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	$4,955,970.78	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,955,970.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	$8,538,859.20	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$8,538,859.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	$7,968,302.05	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$7,968,302.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	$1,863,199.78	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,863,199.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	$1,372,145.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,372,145.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	$50,552,494.18	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$50,552,494.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	$13,721,631.55	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$13,721,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	$92,385,574.26	100%	0	$0.00	NA	0	$0.0
Total			**458**	**$92,385,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	$18,896,924.17	100%	0	$0.00	NA	0	$0.0
Total			**146**	**$18,896,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF69		LEHMAN BROTHERS HOLDINGS, INC.	51	$5,337,924.02	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,337,924.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF85		EMC MORTGAGE CORPORATION	16	$2,642,275.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,642,275.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MF93		EMC MORTGAGE CORPORATION	58	$8,656,131.17	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,656,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,704,493.98	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,704,493.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC.	68	$12,721,347.08	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,721,347.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC.	143	$22,906,937.38	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$22,906,937.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFV4		LEHMAN BROTHERS HOLDINGS, INC.	149	$23,095,258.32	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$23,095,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC.	60	$6,504,699.65	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,504,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,812,478.36	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,812,478.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC.	87	$18,675,354.70	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$18,675,354.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	$4,684,775.05	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$4,684,775.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGA9		EMC MORTGAGE CORPORATION	63	$7,193,205.68	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,193,205.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGB7		EMC MORTGAGE CORPORATION	26	$5,304,763.69	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,304,763.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGC5		EMC MORTGAGE CORPORATION	232	$38,524,754.97	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$38,524,754.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGD3		EMC MORTGAGE CORPORATION	168	$25,789,955.16	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$25,789,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGE1		EMC MORTGAGE CORPORATION	195	$28,909,014.30	100%	0	$0.00	NA	0	$0.0
Total			**195**	**$28,909,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGF8		EMC MORTGAGE CORPORATION	51	$6,993,839.88	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,993,839.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGG6		EMC MORTGAGE CORPORATION	45	$5,213,260.66	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,213,260.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGH4		EMC MORTGAGE CORPORATION	56	$8,983,039.01	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,983,039.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGJ0		EMC MORTGAGE CORPORATION	37	$5,361,466.49	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,361,466.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGK7		EMC MORTGAGE CORPORATION	20	$2,212,727.97	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,212,727.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGL5		EMC MORTGAGE CORPORATION	22	$4,219,711.81	100%	0	$0.00	NA	0	$0.0

Total			**22**	**$4,219,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGM3		EMC MORTGAGE CORPORATION	92	$14,086,808.94	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,086,808.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGN1		EMC MORTGAGE CORPORATION	61	$8,274,377.33	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,274,377.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGR2		SELF-HELP VENTURES FUND	7	$193,660.27	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$193,660.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$962,864.67	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$962,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	$1,028,544.06	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,028,544.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$1,929,236.13	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,929,236.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,898,127.24	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,898,127.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,616,422.16	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,616,422.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJU2		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	$7,524,546.17	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,524,546.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	$34,530,970.27	100%	0	$0.00	NA	0	$0.0

Total			**170**	**$34,530,970.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	$43,068,071.61	100%	0	$0.00	NA	0	$0.0
Total			**242**	**$43,068,071.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	$7,413,876.59	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$7,413,876.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	$68,931,199.32	100%	0	$0.00	NA	0	$0.0
Total			**329**	**$68,931,199.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	$8,458,550.39	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,458,550.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	$12,879,535.30	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,879,535.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	$2,431,601.91	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,431,601.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	$12,597,824.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,597,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$820,324.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$820,324.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	$6,506,789.46	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,506,789.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	$6,412,903.56	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$6,412,903.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	$2,589,891.83	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,589,891.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,764,255.19	5.88%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	21	$2,731,608.79	9.1%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	23	$4,070,267.86	13.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	51	$8,743,332.60	29.13%	0	$0.00	NA	0	$0.0
		Unavailable	86	$12,701,959.88	42.33%	0	$0.00	NA	0	$0.0
Total			**201**	**$30,011,424.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	$944,530.00	0.42%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$241,300.00	0.11%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,151,350.00	0.95%	0	$0.00	NA	0	$0.0
		CHARTER BANK	7	$980,889.18	0.44%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$650,256.71	0.29%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	4	$568,317.66	0.25%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	$1,497,286.07	0.66%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	4	$474,527.33	0.21%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	7	$521,761.44	0.23%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	144	$24,999,384.67	11.09%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,823,927.17	0.81%	0	$0.00	NA	0	$0.0
		EVERBANK	11	$1,187,116.23	0.53%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	88	$15,245,686.93	6.76%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$637,000.00	0.28%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	6	$865,720.00	0.38%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	9	$1,239,659.78	0.55%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	$846,600.00	0.38%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	13	$1,784,800.00	0.79%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	3	$555,200.00	0.25%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	1	$72,100.00	0.03%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	13	$1,736,500.00	0.77%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	9	$910,782.94	0.4%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	5	$452,478.83	0.2%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	1	$86,883.86	0.04%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	31	$2,509,026.27	1.11%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,351.25	0.72%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	9	$757,822.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,254,209.65	0.56%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,145,567.40	0.51%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$439,807.38	0.2%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	8	$1,360,051.00	0.6%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	2	$302,613.45	0.13%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	10	$922,968.51	0.41%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	49	$6,862,516.59	3.04%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	3	$228,200.00	0.1%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	11	$1,803,695.71	0.8%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	27	$4,154,095.98	1.84%	0	$0.00	NA	0	$0.0
		REGIONS BANK	4	$616,164.84	0.27%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$570,000.00	0.25%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$51,815.40	0.02%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	10	$1,381,900.00	0.61%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$548,751.12	0.24%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$392,062.23	0.17%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	40	$3,681,821.33	1.63%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	2	$130,300.00	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$516,804.70	0.23%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	6	$329,960.96	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	769	$133,110,519.00	59.09%	0	$0.00	NA	0	$0.0
Total			**1,415**	**$225,408,083.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTQ2		AMERICAN HOME MORTGAGE CORPORATION	10	$955,528.14	0.82%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$508,000.00	0.44%	0	$0.00	NA	0	$0.0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$138,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHARTER BANK	12	$1,643,358.66	1.41%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$71,755.05	0.06%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,008,923.41	0.87%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	$114,692.05	0.1%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	9	$1,077,779.87	0.93%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$3,850,578.12	3.31%	0	$0.00	NA	0	$0.0
	EVERBANK	27	$2,231,743.40	1.92%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	168	$27,737,671.92	23.87%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$932,900.00	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,600.00	0.41%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	15	$1,779,600.00	1.53%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$527,973.07	0.45%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	7	$929,333.72	0.8%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$303,650.00	0.26%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,103,813.00	0.95%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	19	$2,423,132.67	2.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$222,800.00	0.19%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	19	$1,757,200.00	1.51%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	23	$2,384,185.00	2.05%	0	$0.00	NA	0	$0.0

	KB HOME MORTGAGE COMPANY	7	$865,994.00	0.75%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	23	$2,078,264.39	1.79%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$297,081.09	0.26%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	32	$2,501,874.99	2.15%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$539,131.16	0.46%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	10	$916,620.00	0.79%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	$1,129,766.59	0.97%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,079,501.81	0.93%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$298,000.00	0.26%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	$228,482.89	0.2%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	3	$332,339.00	0.29%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$239,900.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	16	$1,676,969.02	1.44%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	13	$1,545,800.00	1.33%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	50	$6,379,846.40	5.49%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$281,600.00	0.24%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	11	$858,350.00	0.74%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	34	$3,813,522.77	3.28%	0	$0.00	NA	0	$0.0
	RBMG INC.	1	$67,800.00	0.06%	0	$0.00	NA	0	$0.0
	REGIONS BANK	31	$2,997,779.13	2.58%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE	7	$1,170,000.00	1.01%	0	$0.00	NA	0	$0.0

		COMPANY, LLC								
		SYNOVUS MORTGAGE CORPORATION	3	$163,618.95	0.14%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	7	$1,423,453.66	1.23%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	10	$814,259.46	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	20	$2,101,716.74	1.81%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$114,591.10	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	275	$29,887,440.38	25.73%	0	$0.00	NA	0	$0.0
Total			**993**	**$116,186,921.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTU3		AMERICAN HOME MORTGAGE CORPORATION	8	$1,338,102.66	0.49%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	$8,058,000.00	2.98%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	8	$1,021,842.49	0.38%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	8	$1,172,560.00	0.43%	0	$0.00	NA	0	$0.0
		CHARTER BANK	33	$5,171,869.53	1.91%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,004,026.19	0.37%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	41	$7,432,828.09	2.75%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	4	$606,292.57	0.22%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$201,369.24	0.07%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION	440	$79,559,895.13	29.4%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,261,503.81	0.84%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	5	$950,627.00	0.35%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	19	$3,716,344.17	1.37%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	2	$132,911.29	0.05%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,323,300.00	0.49%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	11	$2,188,573.84	0.81%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$870,350.00	0.32%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	38	$5,845,167.08	2.16%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$849,200.00	0.31%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	51	$9,152,480.00	3.38%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	4	$741,907.10	0.27%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	21	$2,100,585.30	0.78%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,039,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$5,967,670.56	2.21%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	25	$3,169,870.00	1.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	$6,654,559.30	2.46%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	$6,051,345.48	2.24%	0	$0.00	NA	0	$0.0

		NORTH AMERICAN SAVINGS BANK F.S.B.	5	$893,292.74	0.33%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$231,398.53	0.09%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	13	$1,868,058.48	0.69%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	46	$8,851,697.28	3.27%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	3	$567,765.09	0.21%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	73	$12,502,848.84	4.62%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	4	$981,900.00	0.36%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$669,107.70	0.25%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	17	$2,806,889.09	1.04%	0	$0.00	NA	0	$0.0
		REGIONS BANK	38	$6,637,205.70	2.45%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	2	$258,962.73	0.1%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	15	$3,203,861.92	1.18%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	8	$1,079,762.38	0.4%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	17	$3,117,299.26	1.15%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	14	$1,977,553.78	0.73%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	25	$4,459,927.02	1.65%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	9	$1,302,523.33	0.48%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$696,802.08	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	363	$59,544,635.90	22.01%	0	$0.00	NA	0	$0.0
Total			**1,589**	**$270,608,922.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LTV1		AMERICAN HOME MORTGAGE CORPORATION	59	$7,677,253.10	1%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	$5,463,800.00	0.71%	0	$0.00	NA	0	$0.0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$76,700.97	0.01%	0	$0.00	NA	0	$0.0
	CHARTER BANK	37	$6,082,965.00	0.79%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$197,133.94	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	$7,000,099.41	0.91%	0	$0.00	NA	0	$0.0
	CITIZENS MORTGAGE CORPORATION	184	$32,735,261.58	4.25%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	14	$2,148,035.11	0.28%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$88,565.88	0.01%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	$212,635,578.89	27.6%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	$9,887,483.91	1.28%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	14	$2,674,288.70	0.35%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	145	$23,047,059.10	2.99%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	6	$775,859.79	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	17	$2,594,500.00	0.34%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	5	$709,750.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	8	$1,479,550.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	199	$31,354,863.35	4.07%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$541,400.00	0.07%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	15	$1,884,902.37	0.24%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	3	$424,824.83	0.06%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL	197	$28,703,905.98	3.73%	0	$0.00	NA	0	$0.0

	INC.							
	KB HOME MORTGAGE COMPANY	7	$858,683.00	0.11%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	84	$15,217,861.29	1.98%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	87	$11,497,201.39	1.49%	0	$0.00	NA	0 $0.0
	MIDFIRST BANK SSB	47	$4,510,131.28	0.59%	0	$0.00	NA	0 $0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	$1,615,800.00	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,998,108.47	1.04%	0	$0.00	NA	0 $0.0
	MORTGAGEAMERICA INC.	33	$4,697,124.46	0.61%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$16,395,138.94	2.13%	0	$0.00	NA	0 $0.0
	NATIONAL CITY MORTGAGE COMPANY	140	$22,707,591.99	2.95%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	25	$2,442,956.98	0.32%	0	$0.00	NA	0 $0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,053,668.84	0.14%	0	$0.00	NA	0 $0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	47	$6,225,705.20	0.81%	0	$0.00	NA	0 $0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,677,809.00	0.22%	0	$0.00	NA	0 $0.0
	PINE STATE MORTGAGE CORPORATION	36	$4,839,418.71	0.63%	0	$0.00	NA	0 $0.0
	PINNACLE FINANCIAL CORPORATION	114	$16,714,686.64	2.17%	0	$0.00	NA	0 $0.0
	PIONEER BANK	19	$1,997,086.97	0.26%	0	$0.00	NA	0 $0.0
	PLYMOUTH SAVINGS BANK	28	$5,263,977.73	0.68%	0	$0.00	NA	0 $0.0
	PULTE MORTGAGE,	88	$14,434,206.55	1.87%	0	$0.00	NA	0 $0.0

		L.L.C.								
		RATE ONE HOME LOANS INC.	3	$431,500.00	0.06%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	13	$1,619,456.08	0.21%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	170	$23,892,465.15	3.1%	0	$0.00	NA	0	$0.0
		REGIONS BANK	364	$48,082,353.63	6.24%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	26	$2,560,005.61	0.33%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	16	$2,850,891.45	0.37%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	62	$6,996,534.09	0.91%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	15	$1,540,551.54	0.2%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	62	$7,259,267.02	0.94%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	78	$10,026,185.84	1.3%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$42,000.00	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$115,699.44	0.02%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	13	$1,553,635.91	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	1,016	$145,072,271.56	18.8%	0	$0.00	NA	0	$0.0
Total			**5,102**	**$770,373,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU64		AMERICAN HOME MORTGAGE CORPORATION	1	$97,852.97	0.23%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$138,600.00	0.33%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$843,050.00	2.01%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$256,269.75	0.61%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$208,000.00	0.5%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	40	$5,130,421.18	12.26%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN	1	$73,500.00	0.18%	0	$0.00	NA	0	$0.0

		ASSOCIATION, F.A.								
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,063,392.00	2.54%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$91,000.00	0.22%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	5	$454,079.11	1.08%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$447,491.84	1.07%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$364,215.54	0.87%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$84,678.66	0.2%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$213,900.00	0.51%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	6	$831,854.00	1.99%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	11	$1,245,741.03	2.98%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	6	$843,731.98	2.02%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$295,892.12	0.71%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$249,690.44	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	190	$28,856,594.02	68.92%	0	$0.00	NA	0	$0.0
Total			**290**	**$41,859,954.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU72		AMSOUTH BANK	3	$159,000.00	0.68%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$510,183.89	2.19%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$321,083.56	1.38%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$106,145.35	0.45%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	9	$663,918.65	2.85%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$330,149.28	1.41%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$74,480.00	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,098,038.33	4.71%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	3	$289,100.00	1.24%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	6	$554,065.45	2.37%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	$640,300.00	2.74%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.69%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	5	$487,600.00	2.09%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	7	$557,606.00	2.39%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$125,563.66	0.54%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$267,427.60	1.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$146,000.00	0.63%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	$800,058.02	3.43%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	3	$182,688.18	0.78%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	7	$615,888.75	2.64%	0	$0.00	NA	0	$0.0
	REGIONS BANK	6	$399,821.89	1.71%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$245,000.00	1.05%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$56,800.00	0.24%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	7	$752,025.71	3.22%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$235,675.00	1.01%	0	$0.00	NA	0	$0.0

		Unavailable	151	$13,501,268.57	57.85%	0	$0.00	NA	0	$0.0
Total			**267**	**$23,334,887.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LU80		AMERICAN HOME MORTGAGE CORPORATION	1	$144,342.44	0.16%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$72,487.59	0.08%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	169	$21,599,340.06	23.39%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,698,610.74	1.84%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,606,371.33	1.74%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	67	$9,821,937.38	10.64%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	2	$333,066.18	0.36%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	42	$5,278,626.76	5.72%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$278,360.67	0.3%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$263,179.69	0.28%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	10	$1,259,056.51	1.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$259,196.53	0.28%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$115,800.00	0.13%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$120,373.04	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	13	$2,054,076.11	2.22%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$209,314.38	0.23%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	44	$6,242,155.94	6.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$135,197.95	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	242	$40,614,687.69	43.97%	0	$0.00	NA	0	$0.0
Total			**624**	**$92,344,180.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LU98		AMERICAN HOME MORTGAGE CORPORATION	3	$482,938.42	0.12%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	691	$88,011,245.73	22.02%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,099,258.57	1.03%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	10	$1,677,222.92	0.42%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,476,956.18	1.62%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	59	$7,466,074.68	1.87%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$305,413.18	0.08%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	211	$27,638,399.26	6.91%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,765.43	0.03%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	84	$13,220,685.59	3.31%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	2	$314,874.23	0.08%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	18	$2,668,479.12	0.67%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	7	$997,022.96	0.25%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$99,786.75	0.02%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	17	$1,836,239.62	0.46%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$368,200.00	0.09%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	5	$385,850.00	0.1%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	10	$1,380,675.72	0.35%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$351,165.04	0.09%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	15	$1,505,929.77	0.38%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$224,023.63	0.06%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE	3	$386,822.94	0.1%	0	$0.00	NA	0	$0.0

		COMPANY								
		OHIO SAVINGS BANK	4	$445,717.12	0.11%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$275,970.00	0.07%	0	$0.00	NA	0	$0.0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,026,003.10	0.26%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$276,863.16	0.07%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	3	$207,563.83	0.05%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	3	$421,300.00	0.11%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$296,230.65	0.07%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$752,069.30	0.19%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$644,121.37	0.16%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	3	$240,678.75	0.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$133,711.82	0.03%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$292,409.78	0.07%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	22	$2,019,179.77	0.51%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	56	$7,353,793.20	1.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	2	$214,777.19	0.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	39	$5,172,237.00	1.29%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$295,466.49	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	1,449	$219,246,646.70	54.84%	0	$0.00	NA	0	$0.0
Total			**2,837**	**$399,728,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LUC1		CITIMORTGAGE, INC.	4	$527,982.54	2.93%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	23	$3,212,927.16	17.85%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	29	$2,999,629.72	16.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	32	$3,391,948.89	18.84%	0	$0.00	NA	0	$0.0
		Unavailable	60	$7,870,345.00	43.72%	0	$0.00	NA	0	$0.0
Total			**148**	**$18,002,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	$497,036.91	19.5%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$126,458.42	4.96%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	3	$273,154.98	10.72%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$33,500.00	1.31%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	2	$125,600.00	4.93%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$177,740.00	6.97%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$241,625.65	9.48%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$52,146.12	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,021,852.55	40.08%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,549,114.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	$261,385.56	3.62%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	2	$469,691.85	6.5%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	2	$250,849.44	3.47%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,338,309.58	18.53%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$99,516.10	1.38%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$243,045.60	3.37%	0	$0.00	NA	0	$0.0

		RBC MORTGAGE COMPANY	1	$165,500.00	2.29%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$245,764.32	3.4%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,147,767.24	57.44%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,221,829.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LV63		CHASE MANHATTAN MORTGAGE CORPORATION	4	$343,563.77	2.12%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$229,245.68	1.42%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	4	$297,449.26	1.84%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$326,327.55	2.02%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	1	$61,750.00	0.38%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	3	$231,075.73	1.43%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$103,500.00	0.64%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$133,000.00	0.82%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	2	$470,649.63	2.91%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$50,401.57	0.31%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$621,846.76	3.84%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$205,930.44	1.27%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	8	$751,229.10	4.64%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$51,800.00	0.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$60,881.10	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$2,163,198.40	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	110	$9,929,542.58	61.31%	0	$0.00	NA	0	$0.0

Total			**171**	**$16,191,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVA4		AMERICAN HOME MORTGAGE CORPORATION	1	$108,521.86	0.28%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	$1,437,403.76	3.75%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$776,990.90	2.03%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$527,788.41	1.38%	0	$0.00	NA	0	$0.0
		CHARTER BANK	2	$493,261.22	1.29%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$673,061.20	1.76%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$304,205.36	0.79%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$301,951.51	0.79%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$339,850.33	0.89%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	21	$4,770,856.09	12.45%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$225,792.03	0.59%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	12	$1,946,932.53	5.08%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$222,000.00	0.58%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	3	$485,109.98	1.27%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$778,962.72	2.03%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	2	$222,266.02	0.58%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	5	$879,742.61	2.3%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK SSB	1	$169,000.00	0.44%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,061,300.41	5.38%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE	8	$1,176,173.92	3.07%	0	$0.00	NA	0	$0.0

		COMPANY								
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$370,019.18	0.97%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	12	$2,220,853.00	5.8%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	6	$916,610.16	2.39%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	18	$3,503,455.50	9.15%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$354,923.56	0.93%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	10	$1,963,559.32	5.13%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$109,524.75	0.29%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$99,890.54	0.26%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$253,098.66	0.66%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	7	$602,466.88	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	61	$10,009,537.73	26.12%	0	$0.00	NA	0	$0.0
Total			**215**	**$38,305,110.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVB2		AMERICAN HOME MORTGAGE CORPORATION	56	$7,570,870.44	4.09%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$63,844.98	0.03%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$367,662.62	0.2%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	5	$358,250.00	0.19%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$784,809.95	0.42%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$546,860.00	0.3%	0	$0.00	NA	0	$0.0
		CHARTER BANK	7	$790,146.00	0.43%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$363,690.29	0.2%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	4	$687,311.14	0.37%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	60	$9,443,447.56	5.1%	0	$0.00	NA	0	$0.0
			10	$979,294.03	0.53%	0	$0.00	NA	0	$0.0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	1	$114,896.88	0.06%	0	$0.00	NA	0 $0.0
	CRESCENT MORTGAGE COMPANY	3	$356,000.00	0.19%	0	$0.00	NA	0 $0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,172,553.68	0.63%	0	$0.00	NA	0 $0.0
	FIRST HORIZON HOME LOAN CORPORATION	92	$12,253,755.62	6.62%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	$5,967,525.00	3.23%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE CORPORATION	7	$811,763.00	0.44%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	32	$3,718,141.61	2.01%	0	$0.00	NA	0 $0.0
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,019,152.07	0.55%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$687,300.00	0.37%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$146,473.79	0.08%	0	$0.00	NA	0 $0.0
	HOMEBANC MORTGAGE CORPORATION	87	$12,190,525.80	6.59%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	9	$792,500.00	0.43%	0	$0.00	NA	0 $0.0
	IRWIN MORTGAGE CORPORATION	3	$427,106.28	0.23%	0	$0.00	NA	0 $0.0
	M&T MORTGAGE CORPORATION	27	$3,309,011.11	1.79%	0	$0.00	NA	0 $0.0
	MARKET STREET MORTGAGE CORPORATION	68	$9,063,231.38	4.9%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$610,400.00	0.33%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	$4,003,327.02	2.16%	0	$0.00	NA	0 $0.0

	SERVICES								
	MORTGAGEAMERICA INC.	9	$1,449,405.00	0.78%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$1,744,986.52	0.94%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	96	$11,002,578.78	5.95%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$752,347.18	0.41%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$116,899.27	0.06%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$651,500.00	0.35%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	$9,583.41	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	4	$401,250.00	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	39	$4,852,525.25	2.62%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$98,900.00	0.05%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	9	$909,820.03	0.49%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	101	$13,181,501.13	7.12%	0	$0.00	NA	0	$0.0
	REGIONS BANK	87	$8,757,469.95	4.73%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,482,630.00	0.8%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	7	$472,714.77	0.26%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$307,141.75	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	6	$935,577.93	0.51%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$143,895.77	0.08%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	16	$1,786,082.29	0.97%	0	$0.00	NA	0	$0.0

		TRUSTCORP MORTGAGE COMPANY	22	$1,948,111.73	1.05%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$710,142.46	0.38%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	2	$627,334.04	0.34%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	5	$429,582.15	0.23%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	33	$2,834,990.14	1.53%	0	$0.00	NA	0	$0.0
		Unavailable	422	$50,677,536.37	27.41%	0	$0.00	NA	0	$0.0
Total			**1,522**	**$185,007,856.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVH9		AMERICAN HOME MORTGAGE CORPORATION	13	$1,195,283.69	4.15%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$728,896.20	2.53%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	1	$34,920.00	0.12%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$671,450.00	2.33%	0	$0.00	NA	0	$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$437,980.23	1.52%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$762,620.94	2.65%	0	$0.00	NA	0	$0.0
		INDYMAC BANK, FSB	1	$268,000.00	0.93%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	12	$1,405,550.25	4.88%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	4	$317,894.37	1.1%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,995,572.03	6.93%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	2	$295,450.00	1.03%	0	$0.00	NA	0	$0.0
		NATIONAL CITY	9	$1,554,956.79	5.4%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		PINNACLE FINANCIAL CORPORATION	1	$222,934.42	0.77%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	1	$92,500.00	0.32%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	22	$2,156,616.53	7.49%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$479,250.00	1.66%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	8	$596,375.92	2.07%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$52,250.00	0.18%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	1	$195,300.00	0.68%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$136,200.00	0.47%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	3	$477,613.98	1.66%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	28	$2,533,680.88	8.8%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,189,807.45	42.33%	0	$0.00	NA	0	$0.0
Total			**236**	**$28,801,103.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVJ5		AMSOUTH BANK	2	$299,000.00	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	292	$33,588,639.13	12.84%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,195,575.40	0.84%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	6	$832,800.00	0.32%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	62	$7,276,243.59	2.78%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	49	$5,224,474.69	2%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	228	$25,781,372.38	9.85%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,330,102.71	0.51%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN	66	$8,154,723.99	3.12%	0	$0.00	NA	0	$0.0

	CORPORATION								
	FLAGSTAR BANK, FSB	6	$502,735.73	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$683,000.00	0.26%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	30	$3,455,632.72	1.32%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	2	$156,500.00	0.06%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$125,300.00	0.05%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	12	$1,408,717.41	0.54%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$492,945.78	0.19%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$33,000.00	0.01%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	5	$633,600.00	0.24%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	2	$333,800.00	0.13%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	27	$3,928,145.42	1.5%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	12	$1,279,685.00	0.49%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	17	$1,646,116.30	0.63%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$129,836.87	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,176,580.62	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	$767,800.00	0.29%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	5	$459,120.00	0.18%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	$850,275.00	0.32%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	7	$1,103,161.09	0.42%	0	$0.00	NA	0	$0.0
		2	$262,249.00	0.1%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	8	$828,444.51	0.32%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	9	$1,212,100.72	0.46%	0	$0.00	NA	0	$0.0
		REGIONS BANK	20	$2,241,196.22	0.86%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$508,170.12	0.19%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$419,173.98	0.16%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	25	$2,437,328.53	0.93%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	1	$75,600.00	0.03%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	18	$1,478,832.84	0.57%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	4	$299,850.70	0.11%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	8	$541,967.12	0.21%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$117,275.00	0.04%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	7	$582,388.09	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	21	$2,194,865.45	0.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	15	$2,109,376.58	0.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	275	$30,148,254.95	11.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,760.49	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	946	$111,992,715.29	42.81%	0	$0.00	NA	0	$0.0
Total			**2,263**	**$261,636,433.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVW6			1	$304,200.00	7.25%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
		M&T MORTGAGE CORPORATION	2	$127,966.12	3.05%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$882,204.48	21.03%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	2	$136,010.98	3.24%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$212,165.99	5.06%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$426,267.11	10.16%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	4	$529,512.89	12.62%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$189,865.90	4.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,386,793.54	33.06%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,194,987.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW21		Unavailable	9	$1,260,053.20	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,260,053.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW62		PULTE MORTGAGE, L.L.C.	11	$1,828,038.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,828,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW70		HOMESTREET BANK	6	$1,369,050.00	42.53%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	10	$1,849,652.43	57.47%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,218,702.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW88		HOMESTREET BANK	5	$1,100,200.00	25.07%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	14	$2,307,308.81	52.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$981,100.00	22.36%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,388,608.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW96		HOMESTREET BANK	10	$2,066,600.00	34.14%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	20	$3,986,879.48	65.86%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,053,479.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$728,191.21	30.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	1	$91,922.39	3.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$297,507.77	12.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,303,227.46	53.83%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,420,848.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	$1,013,850.00	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,693,169.99	91.34%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,707,019.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWD7		BANK OF AMERICA NA	14	$2,037,243.12	19.09%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$146,637.18	1.37%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$158,114.39	1.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	7	$1,147,047.07	10.75%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	1	$165,416.76	1.55%	0	$0.00	NA	0	$0.0
		Unavailable	40	$7,015,158.43	65.76%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,669,616.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	$1,147,136.00	10.21%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,084,701.77	89.79%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,231,837.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	$2,803,293.00	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	185	$38,166,867.00	93.16%	0	$0.00	NA	0	$0.0
Total			**197**	**$40,970,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWG0		COUNTRYWIDE HOME LOANS, INC.	8	$1,106,876.00	10.69%	0	$0.00	NA	0	$0.0
		Unavailable	46	$9,243,381.99	89.31%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,350,257.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWH8		COUNTRYWIDE HOME LOANS, INC.	1	$279,900.00	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,255,024.06	88.96%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,534,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$613,357.88	3.8%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	6	$821,767.74	5.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$136,000.00	0.84%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,023,125.90	6.33%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$647,219.42	4.01%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$306,000.00	1.89%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$171,807.91	1.06%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$113,509.63	0.7%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	2	$206,815.50	1.28%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$302,369.54	1.87%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$51,177.88	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,762,663.17	72.81%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,155,814.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWY1		COUNTRYWIDE HOME LOANS, INC.	15	$2,396,097.82	27.39%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,350,506.18	72.61%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,746,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWZ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,466,605.79	26.16%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,138,658.25	73.84%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,605,264.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	$218,833.94	16.35%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,119,239.19	83.65%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,338,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXQ7		COUNTRYWIDE	1	$250,000.00	20.29%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	5	$981,885.46	79.71%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,231,885.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PV23		CITIMORTGAGE, INC.	2	$186,333.90	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	4	$566,368.74	75.24%	0	$0.00	NA	0	$0.0
Total			**6**	**$752,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PV49		CITIMORTGAGE, INC.	1	$47,353.77	7.14%	0	$0.00	NA	0	$0.0
		Unavailable	6	$615,629.38	92.86%	0	$0.00	NA	0	$0.0
Total			**7**	**$662,983.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$646,575.79	86.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	13.39%	0	$0.00	NA	0	$0.0
Total			**6**	**$746,575.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PVW7		CITIMORTGAGE, INC.	9	$1,418,193.06	46.52%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,630,293.01	53.48%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,048,486.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	$811,612.89	84.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$153,372.77	15.89%	0	$0.00	NA	0	$0.0
Total			**10**	**$964,985.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$319,681.38	0.17%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	2	$389,765.50	0.2%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	10	$2,488,222.87	1.3%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$656,361.38	0.34%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$592,323.69	0.31%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$240,260.56	0.13%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$170,168.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	1	$333,017.88	0.17%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK	1	$304,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$369,300.12	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	8	$1,707,208.51	0.89%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	10	$1,997,579.69	1.05%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$177,583.00	0.09%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$605,544.31	0.32%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$333,700.00	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,787,524.76	0.94%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	$208,566.06	0.11%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	21	$5,682,604.02	2.98%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$588,809.50	0.31%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,342,382.25	0.7%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$374,090.19	0.2%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$244,909.63	0.13%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$229,262.63	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$450,327.57	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$404,106.75	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	26	$5,590,210.01	2.93%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$904,519.12	0.47%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,407,583.27	0.74%	0	$0.00	NA	0	$0.0
	BLUE BALL NATIONAL BANK	1	$153,520.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	34	$7,353,881.46	3.85%	0	$0.00	NA	0	$0.0

	BRIDGEWATER CREDIT UNION	6	$1,213,939.32	0.64%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$431,275.57	0.23%	0	$0.00	NA	0	$0.0
	BSB BANK & TRUST CO.	1	$153,850.31	0.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,800.88	0.1%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	3	$656,200.69	0.34%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	4	$939,746.57	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$698,695.13	0.37%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	3	$690,332.94	0.36%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$624,559.94	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$412,850.50	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$521,068.32	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$299,708.38	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK OF CORTEZ	1	$171,828.75	0.09%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	77	$16,057,906.55	8.42%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$325,117.44	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$391,300.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$441,505.31	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,561.06	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$215,784.94	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	1	$198,302.38	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$393,400.00	0.21%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$195,921.69	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$741,584.00	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	$181,269.31	0.1%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	10	$2,671,007.01	1.4%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC.	1	$181,019.56	0.09%	0	$0.00	NA	0	$0.0
	CUCORP INC.	3	$547,618.63	0.29%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	1	$289,321.31	0.15%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$155,548.63	0.08%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$914,294.58	0.48%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$204,800.75	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$258,145.19	0.14%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$369,000.00	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$251,487.13	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,382,589.88	0.72%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$322,371.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$154,644.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	27	$8,429,161.65	4.42%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$511,791.69	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,592,855.81	0.83%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	5	$1,034,407.37	0.54%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$255,988.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$254,733.75	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HUDSON	1	$179,825.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	11	$2,476,789.89	1.3%	0	$0.00	NA	0 $0.0
	FIRST PACIFIC FINANCIAL, INC.	4	$796,059.31	0.42%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	13	$2,699,933.52	1.42%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$157,584.81	0.08%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$758,961.51	0.4%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$149,854.19	0.08%	0	$0.00	NA	0 $0.0
	FULTON BANK	5	$1,113,275.06	0.58%	0	$0.00	NA	0 $0.0
	GATEWAY BANK, F.S.B.	2	$405,800.88	0.21%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	8	$1,811,829.01	0.95%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$497,115.50	0.26%	0	$0.00	NA	0 $0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$149,800.38	0.08%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$289,000.00	0.15%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$259,747.25	0.14%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$522,476.00	0.27%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$175,299.38	0.09%	0	$0.00	NA	0 $0.0
		4	$783,211.95	0.41%	0	$0.00	NA	0 $0.0

	HAMPDEN SAVINGS BANK							
	HANSCOM FEDERAL CREDIT UNION	4	$773,562.00	0.41%	0	$0.00	NA	0 $0.0
	HARBOR FEDERAL SAVINGS BANK	7	$1,475,276.76	0.77%	0	$0.00	NA	0 $0.0
	HARTFORD FUNDING LTD.	1	$175,225.38	0.09%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	1	$289,211.75	0.15%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	3	$557,154.00	0.29%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$154,099.06	0.08%	0	$0.00	NA	0 $0.0
	HINSDALE BANK & TRUST	1	$329,671.44	0.17%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	6	$1,280,534.89	0.67%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$596,478.13	0.31%	0	$0.00	NA	0 $0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	$440,855.01	0.23%	0	$0.00	NA	0 $0.0
	HOMEFEDERAL BANK	1	$228,000.00	0.12%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$207,200.00	0.11%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$253,300.00	0.13%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$322,700.00	0.17%	0	$0.00	NA	0 $0.0
	IVANHOE FINANCIAL INC.	3	$697,271.56	0.37%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	5	$1,237,445.44	0.65%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	4	$897,816.13	0.47%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,525,072.13	0.8%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	1	$151,848.63	0.08%	0	$0.00	NA	0 $0.0
	KEYWORTH MORTGAGE FUNDING	1	$166,500.00	0.09%	0	$0.00	NA	0 $0.0

	CORPORATION								
	LA GRANGE STATE BANK	1	$303,182.56	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$176,623.94	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$1,274,003.07	0.67%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$870,000.00	0.46%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$266,000.00	0.14%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$214,581.00	0.11%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	26	$5,471,351.90	2.87%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	7	$1,333,389.32	0.7%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,500.00	0.13%	0	$0.00	NA	0	$0.0
	MCCLAIN BANK, N.A.	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	4	$816,145.44	0.43%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,448,866.13	1.28%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$315,000.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,123,076.70	0.59%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$944,624.89	0.5%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	5	$1,454,832.89	0.76%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$160,050.00	0.08%	0	$0.00	NA	0	$0.0
		1	$194,810.38	0.1%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$155,398.75	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	10	$2,327,731.82	1.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$190,510.13	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$299,315.50	0.16%	0	$0.00	NA	0	$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$385,600.00	0.2%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$179,012.88	0.09%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	6	$1,388,277.31	0.73%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$931,584.94	0.49%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,091,591.26	0.57%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	10	$2,133,495.63	1.12%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.0
	OAK TRUST AND SAVINGS BANK	1	$369,278.88	0.19%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	11	$2,298,980.88	1.21%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	4	$792,162.14	0.42%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$236,764.06	0.12%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	10	$2,038,169.77	1.07%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$493,437.06	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,812.81	0.1%	0	$0.00	NA	0	$0.0
		1	$199,805.56	0.1%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	$333,375.63	0.17%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,440.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$178,942.13	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,815,420.94	0.95%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$159,844.44	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$209,146.50	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$360,417.63	0.19%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	5	$1,124,662.31	0.59%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$529,700.00	0.28%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	5	$1,042,264.21	0.55%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	4	$859,286.00	0.45%	0	$0.00	NA	0	$0.0
	SOLVAY BANK	4	$1,104,100.95	0.58%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$164,831.75	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$242,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$173,077.50	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$155,670.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$161,842.50	0.08%	0	$0.00	NA	0	$0.0

	SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,308,481.75	0.69%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	6	$1,066,006.07	0.56%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,055.31	0.1%	0	$0.00	NA	0	$0.0
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	16	$4,005,033.20	2.1%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	14	$2,859,095.92	1.5%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$299,701.31	0.16%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,805.56	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$162,641.75	0.09%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	7	$1,701,444.26	0.89%	0	$0.00	NA	0	$0.0
	U. S. MORTGAGE CORP.	2	$524,781.31	0.28%	0	$0.00	NA	0	$0.0
	UNION BANK	1	$154,838.13	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,624,137.45	0.85%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$229,765.50	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,543.19	0.16%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$560,006.00	0.29%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,382,032.07	0.72%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$717,742.87	0.38%	0	$0.00	NA	0	$0.0
		WINCHESTER SAVINGS BANK	1	$332,652.31	0.17%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,246.13	0.1%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$279,721.25	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,957,645.21	8.74%	0	$0.00	NA	0	$0.0
Total			**861**	**$191,210,763.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,863,312.02	0.57%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	18	$4,191,191.08	1.28%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	3	$1,120,935.31	0.34%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$728,517.31	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$231,785.06	0.07%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,151,911.13	0.35%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$317,900.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	8	$1,644,392.88	0.5%	0	$0.00	NA	0	$0.0
		AF BANK	3	$652,926.57	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,203,367.25	0.37%	0	$0.00	NA	0	$0.0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	$836,300.00	0.25%	0	$0.00	NA	0	$0.0

	MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	4	$792,668.32	0.24%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$349,502.56	0.11%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,056,313.63	0.63%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	11	$2,565,333.00	0.78%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$157,357.56	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$508,778.19	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$403,768.44	0.12%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$149,857.63	0.05%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	8	$1,449,600.19	0.44%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	2	$444,637.75	0.14%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	37	$7,432,789.29	2.26%	0	$0.00	NA	0 $0.0
	AUBURNBANK	4	$975,736.94	0.3%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$331,684.94	0.1%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$364,841.19	0.11%	0	$0.00	NA	0 $0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$189,824.00	0.06%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	18	$3,461,508.20	1.05%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	14	$2,700,406.19	0.82%	0	$0.00	NA	0 $0.0
	BANK OF HANOVER AND TRUST COMPANY	2	$342,682.37	0.1%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	7	$1,970,165.32	0.6%	0	$0.00	NA	0 $0.0
		1	$333,389.38	0.1%	0	$0.00	NA	0 $0.0

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	1	$286,200.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	1	$300,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$155,854.75	0.05%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	3	$617,916.44	0.19%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	5	$1,092,261.88	0.33%	0	$0.00	NA	0 $0.0
	BANK OF WESTON	1	$224,786.50	0.07%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$422,850.00	0.13%	0	$0.00	NA	0 $0.0
	BANKERS FINANCIAL GROUP INC.	2	$437,104.44	0.13%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$333,383.31	0.1%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$519,230.00	0.16%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	25	$4,749,653.40	1.45%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	5	$1,453,975.13	0.44%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$578,906.94	0.18%	0	$0.00	NA	0 $0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	19	$5,102,172.51	1.55%	0	$0.00	NA	0 $0.0
	BLUE BALL NATIONAL BANK	2	$366,659.19	0.11%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	8	$1,668,682.01	0.51%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	1	$196,200.00	0.06%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$164,847.13	0.05%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	2	$368,016.94	0.11%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	8	$2,105,623.88	0.64%	0	$0.00	NA	0 $0.0
	BSB BANK & TRUST CO.	2	$316,706.32	0.1%	0	$0.00	NA	0 $0.0
	BSI FINANCIAL SERVICES, INC.	1	$175,600.00	0.05%	0	$0.00	NA	0 $0.0
		4	$942,507.06	0.29%	0	$0.00	NA	0 $0.0

	BUTTE COMMUNITY BANK							
	CAMBRIDGE SAVINGS BANK	2	$567,667.25	0.17%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,034,841.75	0.31%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	7	$1,442,891.25	0.44%	0	$0.00	NA	0 $0.0
	CARROLL MORTGAGE GROUP	1	$154,653.06	0.05%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	3	$602,988.06	0.18%	0	$0.00	NA	0 $0.0
	CARVER FEDERAL SAVINGS BANK	1	$189,024.75	0.06%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	3	$786,960.07	0.24%	0	$0.00	NA	0 $0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	$219,410.88	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$195,014.75	0.06%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	23	$4,697,257.72	1.43%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	5	$1,059,797.81	0.32%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON SAVINGS BANK	3	$560,466.82	0.17%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$175,836.94	0.05%	0	$0.00	NA	0 $0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,354,117.94	0.41%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$153,730.00	0.05%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,582,671.44	0.79%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK OF CORTEZ	2	$381,431.44	0.12%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	2	$332,595.00	0.1%	0	$0.00	NA	0 $0.0
	CLINTON NATIONAL BANK	1	$154,000.00	0.05%	0	$0.00	NA	0 $0.0
	CLYDE SAVINGS BANK COMPANY	2	$346,233.00	0.11%	0	$0.00	NA	0 $0.0

	COLONIAL SAVINGS FA	3	$785,049.69	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$363,000.00	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	4	$933,138.39	0.28%	0	$0.00	NA	0	$0.0
	COMMERCIAL STATE BANK	4	$923,366.00	0.28%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	2	$367,200.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$312,710.06	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$398,788.38	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	3	$667,934.75	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$186,150.00	0.06%	0	$0.00	NA	0	$0.0
	CORNERSTONE BANK	1	$169,838.69	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$166,845.31	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,057,283.82	0.93%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	16	$3,436,062.27	1.05%	0	$0.00	NA	0	$0.0
	CROWN BANK, N.A.	2	$445,600.00	0.14%	0	$0.00	NA	0	$0.0
	CU WEST MORTGAGE, INC.	2	$369,842.50	0.11%	0	$0.00	NA	0	$0.0
	CUNA CREDIT UNION	3	$600,155.32	0.18%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$344,833.94	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$151,063.25	0.05%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$524,396.19	0.16%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$607,828.63	0.18%	0	$0.00	NA	0	$0.0
	DIME SAVINGS BANK OF NORWICH	1	$161,354.00	0.05%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	10	$1,962,118.65	0.6%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$356,669.31	0.11%	0	$0.00	NA	0	$0.0
	EAST WEST BANK	2	$590,446.01	0.18%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$569,696.31	0.17%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$322,395.06	0.1%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	6	$1,230,194.87	0.37%	0	$0.00	NA	0	$0.0
	FAA EMPLOYEES CREDIT UNION	1	$151,862.56	0.05%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$405,800.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK OF WEST SALEM	1	$187,825.81	0.06%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$488,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$625,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK OF CLEWISTON	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$212,400.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,711,473.88	0.52%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$192,921.13	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$154,856.44	0.05%	0	$0.00	NA	0	$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	$746,302.81	0.23%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL CAPITAL BANK	15	$2,876,237.82	0.88%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$189,832.31	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$191,737.88	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$381,957.56	0.12%	0	$0.00	NA	0	$0.0
	FIRST FUTURE CREDIT UNION	5	$912,662.57	0.28%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$960,605.51	0.29%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	$656,297.32	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	15	$3,329,291.82	1.01%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,836.75	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$927,978.01	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$1,188,123.44	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	2	$355,862.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	18	$3,612,369.40	1.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$498,732.31	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,723.19	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$735,777.75	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	2	$493,700.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$644,206.69	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	4	$759,750.19	0.23%	0	$0.00	NA	0	$0.0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF NORTH EAST	1	$265,750.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	13	$2,854,397.19	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$494,236.75	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$333,700.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC.	6	$1,258,206.51	0.38%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$3,427,456.47	1.04%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC SAVINGS BANK	2	$544,189.94	0.17%	0	$0.00	NA	0	$0.0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$177,068.13	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,762.75	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$755,204.19	0.23%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	7	$1,599,789.62	0.49%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$156,608.25	0.05%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$184,607.94	0.06%	0	$0.00	NA	0	$0.0
	FREMONT BANK	55	$12,276,271.34	3.74%	0	$0.00	NA	0	$0.0
	FULTON BANK	3	$850,911.13	0.26%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	3	$554,450.00	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	10	$2,335,876.81	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	13	$2,769,294.64	0.84%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	7	$1,415,545.57	0.43%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$179,383.69	0.05%	0	$0.00	NA	0	$0.0
		1	$184,922.19	0.06%	0	$0.00	NA	0	$0.0

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	$1,172,769.69	0.36%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$198,828.63	0.06%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$709,539.75	0.22%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.0
	HANCOCK MORTGAGE COMPANY	3	$745,001.69	0.23%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	2	$500,276.75	0.15%	0	$0.00	NA	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	11	$2,164,665.20	0.66%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	1	$204,805.44	0.06%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	3	$737,335.62	0.22%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$395,528.50	0.12%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	3	$622,308.88	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$601,329.56	0.18%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	14	$2,928,014.88	0.89%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	$829,737.51	0.25%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$293,721.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$567,429.94	0.17%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	4	$746,401.50	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.0

	INTERNATIONAL BANK OF COMMERCE	1	$156,950.94	0.05%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	11	$2,171,573.50	0.66%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	11	$2,389,495.83	0.73%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$334,100.00	0.1%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$418,761.57	0.13%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$364,970.94	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$996,877.69	0.3%	0	$0.00	NA	0	$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,159.56	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,067,665.81	0.32%	0	$0.00	NA	0	$0.0
	LA DOTD FEDERAL CREDIT UNION	1	$188,824.50	0.06%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	6	$1,229,605.32	0.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$925,772.13	0.28%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$716,464.25	0.22%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$279,746.81	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$1,633,000.57	0.5%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$152,355.25	0.05%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$284,729.56	0.09%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY	1	$257,372.69	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$559,000.00	0.17%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$361,481.62	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$432,601.25	0.13%	0	$0.00	NA	0	$0.0

	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	25	$5,256,936.65	1.6%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$446,750.00	0.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	14	$3,707,045.01	1.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE CREDIT UNION	1	$319,703.56	0.1%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$344,260.38	0.1%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$643,800.00	0.2%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$162,849.00	0.05%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$238,400.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	3	$469,251.94	0.14%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$217,802.88	0.07%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$249,768.44	0.08%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	7	$1,325,345.12	0.4%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	$374,897.75	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,070,564.12	0.33%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,321,244.39	0.71%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	2	$333,348.13	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$641,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK	5	$874,329.51	0.27%	0	$0.00	NA	0	$0.0

	VALLEY FEDERAL CREDIT UNION								
	METROBANK MORTGAGE SERVICES, LLC	2	$605,000.00	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	27	$5,311,489.03	1.62%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$401,813.06	0.12%	0	$0.00	NA	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$382,181.75	0.12%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	12	$3,375,505.25	1.03%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	1	$250,418.00	0.08%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	1	$186,210.00	0.06%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$191,072.81	0.06%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$652,715.31	0.2%	0	$0.00	NA	0	$0.0
	MIZZOU CREDIT UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,246.19	0.05%	0	$0.00	NA	0	$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,842.38	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	26	$5,425,453.32	1.65%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$259,764.94	0.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$448,045.94	0.14%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	$273,317.38	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONWIDE	10	$2,283,962.12	0.69%	0	$0.00	NA	0	$0.0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	8	$1,934,904.76	0.59%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	4	$1,146,906.50	0.35%	0	$0.00	NA	0	$0.0
	NORTHBROOK BANK & TRUST	2	$477,828.19	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$570,600.63	0.17%	0	$0.00	NA	0	$0.0
	NORTHMARK BANK	1	$189,828.19	0.06%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,751,018.82	0.84%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$199,819.19	0.06%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$1,017,437.63	0.31%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$462,849.00	0.14%	0	$0.00	NA	0	$0.0
	OCEAN BANK	2	$454,247.44	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$681,091.13	0.21%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$214,590.38	0.07%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$372,232.01	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$332,588.19	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$316,305.44	0.1%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$222,400.00	0.07%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	6	$1,124,368.57	0.34%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$147,959.19	0.05%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS	5	$1,311,102.89	0.4%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,828.19	0.06%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$190,811.94	0.06%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.12%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$367,071.31	0.11%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,414,230.32	1.04%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.05%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$537,318.56	0.16%	0	$0.00	NA	0 $0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$169,842.50	0.05%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$173,838.81	0.05%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	2	$352,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,732.06	0.17%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$185,428.06	0.06%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	7	$1,821,557.82	0.55%	0	$0.00	NA	0 $0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$346,523.06	0.11%	0	$0.00	NA	0 $0.0
	SALT RIVER PROJECT CREDIT UNION	1	$234,282.75	0.07%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	20	$4,086,444.70	1.24%	0	$0.00	NA	0 $0.0
	SECURITY MORTGAGE CORPORATION	1	$193,300.00	0.06%	0	$0.00	NA	0 $0.0
		1	$303,711.50	0.09%	0	$0.00	NA	0 $0.0

	SHREWSBURY STATE BANK							
	SKY FINANCIAL GROUP	18	$3,949,763.01	1.2%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	7	$1,440,670.38	0.44%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	1	$153,700.00	0.05%	0	$0.00	NA	0 $0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0 $0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$280,942.56	0.09%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	3	$535,026.63	0.16%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	4	$683,075.81	0.21%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	11	$2,006,862.50	0.61%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.1%	0	$0.00	NA	0 $0.0
	STAR FINANCIAL GROUP, INC.	4	$705,629.32	0.21%	0	$0.00	NA	0 $0.0
	STATE BANK OF LACROSSE	1	$150,000.00	0.05%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$154,852.88	0.05%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$227,783.63	0.07%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	4	$814,686.25	0.25%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION	1	$159,352.25	0.05%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$150,358.19	0.05%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,094.19	0.12%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW	3	$534,033.19	0.16%	0	$0.00	NA	0 $0.0

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	$267,750.00	0.08%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$256,262.38	0.08%	0	$0.00	NA	0 $0.0
	SUNTRUST MORTGAGE INC.	1	$215,207.00	0.07%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,232.56	0.05%	0	$0.00	NA	0 $0.0
	SUTTON STATE BANK	1	$149,861.06	0.05%	0	$0.00	NA	0 $0.0
	SWAIN MORTGAGE COMPANY	1	$242,250.00	0.07%	0	$0.00	NA	0 $0.0
	SYRACUSE SECURITIES INC.	1	$191,031.25	0.06%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	2	$330,000.00	0.1%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$169,421.69	0.05%	0	$0.00	NA	0 $0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0 $0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$154,856.44	0.05%	0	$0.00	NA	0 $0.0
	THE HONOR STATE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0 $0.0
	THE HUNTINGTON NATIONAL BANK	17	$3,675,095.51	1.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,712.19	0.15%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$166,760.13	0.05%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$159,848.13	0.05%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$428,179.00	0.13%	0	$0.00	NA	0 $0.0
	TOYOTA FEDERAL CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRANE FEDERAL	2	$311,707.32	0.09%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	5	$1,158,755.82	0.35%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	4	$942,304.87	0.29%	0	$0.00	NA	0 $0.0
	U. S. MORTGAGE CORP.	4	$841,722.31	0.26%	0	$0.00	NA	0 $0.0
	UNION BANK	1	$212,000.00	0.06%	0	$0.00	NA	0 $0.0
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.09%	0	$0.00	NA	0 $0.0
	UNIONBANK	1	$259,000.00	0.08%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	4	$740,796.56	0.23%	0	$0.00	NA	0 $0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$558,741.88	0.17%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	4	$1,023,150.00	0.31%	0	$0.00	NA	0 $0.0
	UNITED MEMBERS MORTGAGE, LLC	2	$457,736.94	0.14%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	2	$399,263.69	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,829.56	0.06%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$244,778.50	0.07%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.09%	0	$0.00	NA	0 $0.0
	VALLEY MORTGAGE COMPANY INC.	2	$552,701.81	0.17%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	3	$643,400.00	0.2%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	2	$610,000.00	0.19%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$265,747.56	0.08%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0 $0.0
		2	$398,430.57	0.12%	0	$0.00	NA	0 $0.0

		VYSTAR CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,528,758.44	0.47%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,185,981.19	0.67%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$344,600.00	0.1%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$206,208.81	0.06%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$988,870.00	0.3%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$633,700.00	0.19%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	13	$2,774,949.59	0.84%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	1	$165,146.88	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	145	$31,056,225.03	8.9%	0	$0.00	NA	0	$0.0
Total			**1,545**	**$330,066,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGN0		AMERICAN FINANCE HOUSE LARIBA	2	$486,020.75	4.85%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,356.63	1.66%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$184,840.69	1.85%	0	$0.00	NA	0	$0.0
		BANKERS FINANCIAL GROUP INC.	1	$189,836.38	1.9%	0	$0.00	NA	0	$0.0
		BOSTON FEDERAL SAVINGS BANK	1	$234,400.00	2.34%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$328,000.00	3.28%	0	$0.00	NA	0	$0.0
		COLUMBIA EQUITIES LTD.	2	$502,786.87	5.02%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$158,363.50	1.58%	0	$0.00	NA	0	$0.0
		FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.00	1.59%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$226,804.50	2.26%	0	$0.00	NA	0	$0.0
			1	$173,500.00	1.73%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK							
	FIRSTBANK PUERTO RICO	1	$500,129.44	4.99%	0	$0.00	NA	0 $0.0
	FREMONT BANK	7	$1,394,149.44	13.92%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$161,863.88	1.62%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$400,167.19	4%	0	$0.00	NA	0 $0.0
	HARBOR ONE CREDIT UNION	1	$153,031.13	1.53%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	1.84%	0	$0.00	NA	0 $0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$255,000.00	2.55%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$169,453.94	1.69%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$309,339.50	3.09%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,000.00	1.56%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$215,000.00	2.15%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$600,387.14	6%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$200,000.00	2%	0	$0.00	NA	0 $0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$299,747.94	2.99%	0	$0.00	NA	0 $0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$183,379.94	1.83%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$341,872.13	3.41%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	1	$152,000.00	1.52%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$169,548.44	1.69%	0	$0.00	NA	0 $0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	$304,000.00	3.04%	0	$0.00	NA	0 $0.0
		2	$508,843.69	5.08%	0	$0.00	NA	0 $0.0

		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
		VT DEVELOPMENT CREDIT UNION	1	$190,000.00	1.9%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$206,000.00	2.06%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$149,807.38	1.48%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,013,630.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGP5		ABACUS FEDERAL SAVINGS BANK	8	$2,286,870.57	15.24%	0	$0.00	NA	0	$0.0
		CROWN BANK FSB	1	$313,821.44	2.09%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$512,542.19	3.42%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$317,600.56	2.12%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	4	$1,230,644.13	8.2%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK AND TRUST COMPANY	3	$787,596.56	5.25%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$436,947.81	2.91%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$163,192.00	1.09%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$340,000.00	2.27%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	4	$817,538.32	5.45%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$191,000.00	1.27%	0	$0.00	NA	0	$0.0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$455,195.63	3.03%	0	$0.00	NA	0	$0.0
		MID-STATE BANK	3	$653,728.19	4.36%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	1	$170,000.00	1.13%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	7	$1,285,350.45	8.57%	0	$0.00	NA	0	$0.0
		NWA FEDERAL CREDIT UNION	2	$384,907.51	2.57%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	11	$1,980,019.13	13.2%	0	$0.00	NA	0	$0.0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,835.56	2.05%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$269,331.69	1.8%	0	$0.00	NA	0	$0.0

		SOUND COMMUNITY BANK	1	$166,381.69	1.11%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$325,540.56	2.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$417,964.44	2.79%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$239,092.69	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$949,175.44	6.32%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,001,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	21	$5,861,028.50	8.38%	0	$0.00	NA	0	$0.0
		AF BANK	1	$164,414.25	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$477,964.38	0.68%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	4	$677,148.26	0.97%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$333,000.00	0.48%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$210,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$839,986.45	1.2%	0	$0.00	NA	0	$0.0
		BANK OF HANOVER AND TRUST COMPANY	2	$479,518.19	0.69%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	5	$1,435,643.26	2.05%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$159,413.75	0.23%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$313,845.88	0.45%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	2	$365,204.32	0.52%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$389,184.25	0.56%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	19	$3,341,350.84	4.78%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	7	$1,582,732.69	2.26%	0	$0.00	NA	0	$0.0
			1	$186,919.81	0.27%	0	$0.00	NA	0	$0.0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	$169,383.63	0.24%	0	$0.00	NA	0 $0.0
	BOTTOMLINE MORTGAGE, INC.	2	$342,168.00	0.49%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$358,325.50	0.51%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,961.81	0.44%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$175,000.00	0.25%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$244,000.00	0.35%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$543,762.82	0.78%	0	$0.00	NA	0 $0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$412,632.57	0.59%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,290.00	0.28%	0	$0.00	NA	0 $0.0
	CITYWIDE MORTGAGE COMPANY	1	$208,250.00	0.3%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	1	$166,308.00	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$166,145.31	0.24%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,250.00	0.25%	0	$0.00	NA	0 $0.0
	CROWN BANK FSB	2	$438,415.25	0.63%	0	$0.00	NA	0 $0.0
	CROWN BANK, N.A.	1	$239,827.31	0.34%	0	$0.00	NA	0 $0.0
	CUCORP INC.	2	$383,017.50	0.55%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	5	$825,010.26	1.18%	0	$0.00	NA	0 $0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$398,564.94	0.57%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,281.88	0.25%	0	$0.00	NA	0 $0.0
	DUPAGE NATIONAL BANK	1	$148,361.19	0.21%	0	$0.00	NA	0 $0.0
	EAST WEST BANK	1	$328,816.06	0.47%	0	$0.00	NA	0 $0.0
		1	$149,456.13	0.21%	0	$0.00	NA	0 $0.0

	EMIGRANT MORTGAGE COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	2	$402,182.00	0.57%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$239,284.94	0.34%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,885.44	0.49%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$320,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	7	$1,651,809.06	2.36%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$354,500.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	3	$592,953.88	0.85%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	4	$941,110.26	1.35%	0	$0.00	NA	0 $0.0
	FIRST PACIFIC FINANCIAL, INC.	1	$206,249.50	0.29%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$696,467.69	1%	0	$0.00	NA	0 $0.0
	FREEDOM MORTGAGE CORP.	1	$195,304.19	0.28%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$1,766,288.88	2.53%	0	$0.00	NA	0 $0.0
	FULTON BANK	1	$320,856.88	0.46%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,467.50	0.21%	0	$0.00	NA	0 $0.0
	GATEWAY BANK, F.S.B.	2	$480,260.06	0.69%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$332,515.38	0.48%	0	$0.00	NA	0 $0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,274.88	0.28%	0	$0.00	NA	0 $0.0
		1	$165,900.00	0.24%	0	$0.00	NA	0 $0.0

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	1	$217,425.00	0.31%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	6	$1,180,467.70	1.69%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	14	$2,394,745.84	3.42%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$408,000.00	0.58%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK CORPORATION	1	$165,447.94	0.24%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$298,935.00	0.43%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$268,732.44	0.38%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	2	$325,814.38	0.47%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$326,609.00	0.47%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	2	$520,557.13	0.74%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.44%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$266,241.38	0.38%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$356,702.75	0.51%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$333,700.00	0.48%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	3	$722,400.13	1.03%	0	$0.00	NA	0 $0.0
	MACON SAVINGS BANK	2	$379,461.81	0.54%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$160,000.00	0.23%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$361,841.44	0.52%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	$6,001,498.33	8.58%	0	$0.00	NA	0 $0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.36%	0	$0.00	NA	0 $0.0

	MID-STATE BANK	1	$285,928.81	0.41%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$187,600.00	0.27%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$189,318.31	0.27%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,450.38	0.21%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$435,135.31	0.62%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$397,046.13	0.57%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$368,672.56	0.53%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,376,922.33	1.97%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$555,014.44	0.79%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$171,588.69	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$229,772.69	0.33%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	16	$2,822,292.58	4.03%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$228,310.94	0.33%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$332,502.81	0.48%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$136,576.44	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$148,908.13	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.25%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	1	$226,194.19	0.32%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$209,246.56	0.3%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	2	$425,063.00	0.61%	0	$0.00	NA	0	$0.0
		2	$385,000.00	0.55%	0	$0.00	NA	0	$0.0

		SKY FINANCIAL GROUP								
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$375,747.38	0.54%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$199,282.50	0.28%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$190,215.13	0.27%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,901.63	0.21%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.0
		SWAIN MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0.0
		THE HARVARD STATE BANK	1	$332,309.56	0.48%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$695,833.07	0.99%	0	$0.00	NA	0	$0.0
		THE TRADERS NATIONAL BANK	1	$292,000.00	0.42%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$148,909.88	0.21%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE COMPANY	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,898.75	0.38%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,954.31	0.21%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$194,959.81	0.28%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$169,377.13	0.24%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$511,849.25	0.73%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$306,895.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,835,013.50	8.1%	0	$0.00	NA	0	$0.0
Total			**340**	**$70,107,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31376KGR1		ABACUS FEDERAL SAVINGS BANK	1	$324,356.69	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$406,100.50	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN HOME MORTGAGE CORPORATION	2	$505,469.25	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$223,900.00	0.5%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$332,552.50	0.74%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$187,342.44	0.42%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	12	$2,504,163.13	5.56%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.42%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$701,343.63	1.56%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$199,312.25	0.44%	0	$0.00	NA	0	$0.0
		BANK OF LANCASTER	1	$160,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$201,280.00	0.45%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$228,000.00	0.51%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$221,519.19	0.49%	0	$0.00	NA	0	$0.0
		BLUE BALL NATIONAL BANK	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$332,527.88	0.74%	0	$0.00	NA	0	$0.0
		BUTTE COMMUNITY BANK	1	$209,500.00	0.47%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$429,200.00	0.95%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$479,374.44	1.07%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$757,626.06	1.68%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$149,473.13	0.33%	0	$0.00	NA	0	$0.0
			1	$180,000.00	0.4%	0	$0.00	NA	0	$0.0

	CFCU COMMUNITY CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,568.88	0.34%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$323,537.75	0.72%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	4	$733,192.95	1.63%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$170,863.63	0.38%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	1	$163,000.00	0.36%	0	$0.00	NA	0	$0.0
	EASTERN BANK	1	$174,391.75	0.39%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$168,815.44	0.38%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,152,668.83	4.78%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,367.75	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,058.63	0.59%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$189,332.63	0.42%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$439,350.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$676,540.25	1.5%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$164,420.44	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,500.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	$174,391.75	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$319,307.81	0.71%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,829,513.64	4.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	2	$329,674.44	0.73%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO	2	$323,276.06	0.72%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$5,306,000.02	11.79%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	2	$368,000.00	0.82%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	1	$313,905.25	0.7%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	4	$803,492.94	1.79%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$351,979.94	0.78%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$485,430.94	1.08%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	2	$416,032.69	0.92%	0	$0.00	NA	0	$0.0
	HARRY MORTGAGE COMPANY	2	$489,561.32	1.09%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	1	$321,566.50	0.71%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$397,216.50	0.88%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$208,265.88	0.46%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	1	$173,416.00	0.39%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$165,566.38	0.37%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	$383,250.00	0.85%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$165,000.00	0.37%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$192,500.00	0.43%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$329,026.19	0.73%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$191,332.69	0.43%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$159,443.94	0.35%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,471.75	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$154,865.63	0.34%	0	$0.00	NA	0	$0.0
		1	$166,419.56	0.37%	0	$0.00	NA	0	$0.0

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	3	$707,400.00	1.57%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$245,000.00	0.54%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$298,957.38	0.66%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$149,478.69	0.33%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$284,800.00	0.63%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$693,566.82	1.54%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$239,165.88	0.53%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	4	$884,025.01	1.96%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$150,000.00	0.33%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$446,825.00	0.99%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$274,034.06	0.61%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$409,438.00	0.91%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$189,338.56	0.42%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$373,145.56	0.83%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$332,527.88	0.74%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$172,000.00	0.38%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$521,531.00	1.16%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$179,367.75	0.4%	0	$0.00	NA	0	$0.0

		QUAKER CITY BANK	2	$427,898.57	0.95%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$208,000.00	0.46%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$298,946.25	0.66%	0	$0.00	NA	0	$0.0
		SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$220,000.00	0.49%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$322,700.00	0.72%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$332,540.25	0.74%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$209,270.13	0.46%	0	$0.00	NA	0	$0.0
		TAUNTON FEDERAL CREDIT UNION	1	$189,346.63	0.42%	0	$0.00	NA	0	$0.0
		TIERONE BANK	2	$452,500.00	1.01%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	2	$359,346.75	0.8%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$167,316.44	0.37%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$290,000.00	0.64%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,883.56	0.39%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$649,184.19	1.44%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$196,806.25	0.44%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$155,300.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,229,592.64	7.18%	0	$0.00	NA	0	$0.0
Total			**210**	**$45,007,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,606,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,606,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T5W2		COLUMN GUARANTEED LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,656,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386QAN1		Unavailable	3	$289,372.76	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$289,372.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31386QAP6		CHARTER BANK	2	$179,496.75	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$427,054.77	70.41%	0	$0.00	NA	0	$0.0
Total			**5**	**$606,551.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	$1,243,840.00	74.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,997.03	25.15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,661,837.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDL1		TCF MORTGAGE CORPORATION	26	$5,306,531.19	48.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,618,334.94	51.43%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,924,866.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDN7		TCF MORTGAGE CORPORATION	13	$1,228,151.91	79.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$310,802.24	20.2%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,538,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDP2		TCF MORTGAGE CORPORATION	18	$1,248,015.45	82.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$270,163.87	17.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,518,179.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDR8		TCF MORTGAGE CORPORATION	22	$1,910,210.84	75.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$607,475.59	24.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,517,686.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDS6			4	$784,617.23	41.58%	0	$0.00	NA	0	$0.0

		TCF MORTGAGE CORPORATION								
		Unavailable	5	$1,102,333.50	58.42%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,886,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDT4		TCF MORTGAGE CORPORATION	18	$2,928,119.07	47.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,293,402.73	52.94%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,221,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDU1		Unavailable	11	$2,688,862.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,688,862.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDV9		TCF MORTGAGE CORPORATION	21	$2,525,257.89	71.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$993,216.47	28.23%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,518,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	$11,902,160.49	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,902,160.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	$6,812,143.06	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,812,143.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	$6,574,132.65	64.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,640,167.63	35.64%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,214,300.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	$3,875,691.99	89.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$460,623.49	10.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,336,315.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	$1,065,380.00	45.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,275,415.00	54.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,340,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401MDM0		CITIBANK, N. A.	252	$28,297,167.62	100%	0	$0.00	NA	0	$0.0

Total			**252**	**$28,297,167.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	$7,004,445.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,004,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	$2,994,740.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,994,740.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC58		WASHINGTON MUTUAL BANK	6	$1,189,991.18	17.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$3,485,176.94	49.84%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,316,899.08	33.14%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,992,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC66		WASHINGTON MUTUAL BANK	68	$11,977,622.48	19.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	189	$34,381,396.42	56.86%	0	$0.00	NA	0	$0.0
		Unavailable	75	$14,109,378.54	23.33%	0	$0.00	NA	0	$0.0
Total			**332**	**$60,468,397.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC82		WASHINGTON MUTUAL BANK, FA	19	$3,379,827.81	86.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,700.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$444,782.72	11.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,900,310.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HC90		WASHINGTON MUTUAL BANK	47	$9,071,937.21	20.32%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	125	$23,363,444.65	52.34%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,205,978.41	27.34%	0	$0.00	NA	0	$0.0
Total			**234**	**$44,641,360.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDA6		WASHINGTON MUTUAL BANK	13	$1,853,900.00	13.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	42	$5,986,973.77	44.21%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,702,119.42	42.1%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,542,993.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,494,327.43	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,494,327.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQQ6		WASHINGTON MUTUAL BANK	11	$1,727,198.52	8.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	49	$8,569,844.43	42.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,533.72	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,579,955.83	47.81%	0	$0.00	NA	0	$0.0
Total			**116**	**$20,034,532.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQR4		WASHINGTON MUTUAL BANK	3	$478,522.94	9.97%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,983,226.51	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,339,245.25	48.72%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,800,994.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD81		UNION PLANTERS BANK NA	22	$3,133,857.90	95.97%	0	$0.00	NA	0	$0.0
		Unavailable	1	$131,500.97	4.03%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,265,358.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QD99		UNION PLANTERS BANK NA	122	$14,149,442.98	79.75%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,592,901.86	20.25%	0	$0.00	NA	0	$0.0
Total			**144**	**$17,742,344.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEA5		UNION PLANTERS BANK NA	23	$1,361,406.93	28.63%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,393,750.51	71.37%	0	$0.00	NA	0	$0.0
Total			**85**	**$4,755,157.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEB3		UNION PLANTERS BANK NA	39	$1,786,366.65	72.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$676,660.02	27.47%	0	$0.00	NA	0	$0.0
Total			**54**	**$2,463,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402QEC1		UNION PLANTERS BANK NA	31	$4,241,628.36	59.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,899,505.36	40.6%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,141,133.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	$1,204,752.51	63.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$684,837.82	36.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,889,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQG5		WACHOVIA MORTGAGE CORPORATION	6	$565,371.86	48.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$606,941.78	51.77%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,172,313.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	$780,615.43	46.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$899,221.93	53.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,679,837.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	$656,982.24	28.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,683,456.27	71.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,340,438.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	$116,808.97	5.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,864,972.90	94.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,981,781.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	$915,254.50	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,472,410.83	72.98%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,387,665.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402U2T8		CITIBANK, N. A.	191	$25,338,419.72	100%	0	$0.00	NA	0	$0.0
Total			**191**	**$25,338,419.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,011,591.15	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,011,591.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	$9,079,613.19	69.31%	0	$0.00	NA	0	$0.0

		Unavailable	21	$4,020,931.85	30.69%	0	$0.00	NA	0	$0.0
Total			**78**	**$13,100,545.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	$10,978,156.33	66.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,592,325.00	33.75%	0	$0.00	NA	0	$0.0
Total			**107**	**$16,570,481.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	$3,365,463.02	78.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$922,589.44	21.52%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,288,052.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	$5,671,436.17	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,671,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG24		Unavailable	16	$1,892,228.46	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,892,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG32		Unavailable	19	$4,082,703.64	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,082,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG40		Unavailable	50	$7,007,822.35	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$7,007,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG57		Unavailable	32	$5,342,530.68	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,342,530.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG65		Unavailable	14	$2,909,240.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,909,240.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG73		Unavailable	13	$2,640,870.24	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,640,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG81		Unavailable	17	$3,586,355.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,586,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGX6		Unavailable	32	$4,418,874.20	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,418,874.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TGY4		Unavailable	30	$6,915,465.35	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,915,465.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TGZ1		Unavailable	25	$2,534,118.64	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,534,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKF0		Unavailable	21	$2,102,017.92	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,102,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKG8		Unavailable	61	$7,335,356.62	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,335,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY24		Unavailable	20	$1,445,983.52	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,445,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY32		USAA FEDERAL SAVINGS BANK	3	$417,319.44	2.05%	0	$0.00	NA	0	$0.0
		Unavailable	111	$19,950,267.92	97.95%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,367,587.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYJ7		Unavailable	13	$2,467,247.27	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,467,247.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYK4		Unavailable	12	$1,948,260.05	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,948,260.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYL2		Unavailable	15	$1,993,007.77	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,993,007.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYM0		USAA FEDERAL SAVINGS BANK	1	$262,160.00	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,164,869.59	96.89%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,427,029.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYN8		Unavailable	11	$2,828,851.64	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,828,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYQ1		Unavailable	30	$2,345,788.98	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,345,788.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYS7		Unavailable	11	$2,017,912.08	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,017,912.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYT5		Unavailable	55	$7,702,977.68	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,702,977.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYU2		Unavailable	173	$28,668,943.58	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$28,668,943.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TYV0		USAA FEDERAL SAVINGS BANK	3	$294,271.66	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,461,236.68	94.89%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,755,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYW8		USAA FEDERAL SAVINGS BANK	10	$1,885,283.53	17.05%	0	$0.00	NA	0	$0.0
		Unavailable	55	$9,169,805.00	82.95%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,055,088.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYX6		USAA FEDERAL SAVINGS BANK	1	$147,176.43	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	166	$28,490,627.95	99.49%	0	$0.00	NA	0	$0.0
Total			**167**	**$28,637,804.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYY4		Unavailable	14	$2,143,103.68	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,143,103.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	$366,338.00	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	48	$5,946,490.35	94.2%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,312,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,612,813.50	88.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$487,850.00	11.9%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,100,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,060,095.00	87.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$442,000.00	12.62%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,502,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,524,751.56	84.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$630,050.00	15.16%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,154,801.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2D2		POPULAR MORTGAGE, INC.	12	$1,156,950.00	100%	0	$0.00	NA	0	$0.0

		DBA POPULAR HOME MORTGAGE								
Total			**12**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQ53		RBC CENTURA BANK	11	$2,131,183.18	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,131,183.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UQ61		RBC CENTURA BANK	29	$4,566,758.11	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,566,758.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	$10,064,690.64	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,064,690.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,797.57	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,918,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,708,670.79	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,708,670.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,329,252.10	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,329,252.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,454,044.47	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,454,044.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,151,855.84	96.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,000.00	3.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,277,855.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,174,600.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,561,055.02	98.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$34,000.00	1.31%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,595,055.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,965,510.00	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,550.00	10.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,322,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,068,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,391,100.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,233,950.00	95.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	4.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,982.37	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,518,982.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,132,470.53	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,090.00	1.8%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,226,560.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UZZ7			21	$1,819,150.00	86.29%	0	$0.00	NA	0	$0.0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	$289,000.00	13.71%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,108,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4N2		WASHINGTON MUTUAL BANK	20	$1,192,506.87	2.24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	638	$35,918,642.25	67.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$131,817.35	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	262	$16,100,894.01	30.18%	0	$0.00	NA	0	$0.0
Total			**922**	**$53,343,860.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4P7		WASHINGTON MUTUAL BANK	13	$969,548.91	5.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	167	$9,897,572.43	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	92	$5,979,345.79	35.49%	0	$0.00	NA	0	$0.0
Total			**272**	**$16,846,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	$773,565.62	58.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$549,684.28	41.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,323,249.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	$595,685.98	43.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$774,086.70	56.51%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,369,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4S1		WASHINGTON MUTUAL BANK	17	$1,619,378.05	5.66%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	181	$17,436,842.51	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	98	$9,536,535.01	33.36%	0	$0.00	NA	0	$0.0
Total			**296**	**$28,592,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4T9		WASHINGTON MUTUAL BANK	8	$815,283.62	6.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	64	$6,182,453.26	50.92%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,144,924.67	42.37%	0	$0.00	NA	0	$0.0
Total			**124**	**$12,142,661.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403X4U6		WASHINGTON MUTUAL BANK	2	$198,287.07	13.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$762,448.73	52.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$503,171.73	34.37%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,463,907.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4V4		WASHINGTON MUTUAL BANK	7	$811,511.43	5.56%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	83	$9,754,083.74	66.82%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,030,907.89	27.62%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,596,503.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4W2		WASHINGTON MUTUAL BANK	2	$250,000.00	4.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$2,800,297.14	47.57%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,836,502.76	48.18%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,886,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4Y8		WASHINGTON MUTUAL BANK	22	$3,049,715.33	12.45%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	88	$12,118,308.23	49.48%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,321,895.64	38.07%	0	$0.00	NA	0	$0.0
Total			**177**	**$24,489,919.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X4Z5		WASHINGTON MUTUAL BANK	9	$1,282,656.18	12.33%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	40	$5,539,095.58	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,583,679.47	34.44%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,405,431.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5A9		WASHINGTON MUTUAL BANK	5	$678,018.35	41.7%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$266,927.63	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	5	$681,163.89	41.88%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,626,109.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	$6,323,281.76	77.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,846,907.75	22.61%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,170,189.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403X5C5		WASHINGTON MUTUAL BANK, FA	27	$6,620,038.15	78.75%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,786,854.25	21.25%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,406,892.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	$2,125,830.95	76.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$642,839.22	23.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,768,670.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X5E1		WASHINGTON MUTUAL BANK	5	$974,744.11	6.59%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	24	$5,292,274.48	35.77%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$167,409.91	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,361,560.99	56.51%	0	$0.00	NA	0	$0.0
Total			**70**	**$14,795,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	$1,575,626.70	65.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$812,699.68	34.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,388,326.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YWH2		Unavailable	15	$3,095,708.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,095,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGB2		WASHINGTON MUTUAL BANK	49	$4,800,415.89	5.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	285	$27,982,837.03	31.39%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$178,732.17	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	573	$56,194,973.48	63.03%	0	$0.00	NA	0	$0.0
Total			**909**	**$89,156,958.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGC0		WASHINGTON MUTUAL BANK	11	$1,093,742.80	7.86%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	42	$4,241,794.22	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,572,407.40	61.64%	0	$0.00	NA	0	$0.0
Total			**140**	**$13,907,944.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGD8			1	$91,594.41	2.54%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	12	$1,138,309.24	31.51%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,382,112.40	65.95%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,612,016.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	$4,223,706.28	75.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,381,200.43	24.64%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,604,906.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGF3		WASHINGTON MUTUAL BANK	39	$4,626,125.65	8.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	137	$16,204,421.72	29.76%	0	$0.00	NA	0	$0.0
		Unavailable	284	$33,626,865.26	61.75%	0	$0.00	NA	0	$0.0
Total			**460**	**$54,457,412.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGG1		WASHINGTON MUTUAL BANK	7	$817,372.23	9.54%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	21	$2,473,735.28	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,280,499.70	61.6%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,571,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BGH9		WASHINGTON MUTUAL BANK	1	$117,747.12	5.48%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,076,674.63	50.13%	0	$0.00	NA	0	$0.0
		Unavailable	8	$953,283.47	44.39%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,147,705.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	$8,983,650.86	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,983,650.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	$566,137.52	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,855,667.93	76.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,421,805.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTX0		WASHINGTON MUTUAL BANK	1	$69,840.00	1.61%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	14	$921,860.65	21.24%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,347,818.55	77.15%	0	$0.00	NA	0	$0.0

Total			**71**	**$4,339,519.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTY8		WASHINGTON MUTUAL BANK	50	$3,309,986.20	4.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	369	$23,457,507.42	34.08%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$206,450.91	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	629	$41,848,500.96	60.81%	0	$0.00	NA	0	$0.0
Total			**1,051**	**$68,822,445.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404BTZ5		WASHINGTON MUTUAL BANK	10	$708,159.14	10.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	29	$1,839,476.80	26.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$74,927.10	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	61	$4,245,309.28	61.82%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,867,872.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJ82		CITIMORTGAGE, INC.	123	$7,711,559.06	36.32%	0	$0.00	NA	0	$0.0
		Unavailable	210	$13,518,126.51	63.68%	0	$0.00	NA	0	$0.0
Total			**333**	**$21,229,685.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJ90		CITIMORTGAGE, INC.	90	$8,815,212.30	25.64%	0	$0.00	NA	0	$0.0
		Unavailable	261	$25,562,393.04	74.36%	0	$0.00	NA	0	$0.0
Total			**351**	**$34,377,605.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJW9		CITIMORTGAGE, INC.	4	$813,770.68	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,518,998.73	88.9%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,332,769.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DJX7		Unavailable	9	$1,990,449.48	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,990,449.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK23		CITIMORTGAGE, INC.	85	$14,042,425.40	38.29%	0	$0.00	NA	0	$0.0
		Unavailable	142	$22,635,893.46	61.71%	0	$0.00	NA	0	$0.0
Total			**227**	**$36,678,318.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK31		CITIMORTGAGE, INC.	2	$277,279.22	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,182,195.48	94.92%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,459,474.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK49		CITIMORTGAGE, INC.	11	$2,140,031.00	19.66%	0	$0.00	NA	0	$0.0

		Unavailable	44	$8,744,917.21	80.34%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,884,948.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK56		CITIMORTGAGE, INC.	2	$282,200.00	1.69%	0	$0.00	NA	0	$0.0
		Unavailable	84	$16,401,984.35	98.31%	0	$0.00	NA	0	$0.0
Total			**86**	**$16,684,184.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK64		CITIMORTGAGE, INC.	13	$2,658,720.00	40.27%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,944,096.26	59.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,602,816.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK72		CITIMORTGAGE, INC.	26	$4,705,518.00	17.43%	0	$0.00	NA	0	$0.0
		Unavailable	121	$22,285,308.14	82.57%	0	$0.00	NA	0	$0.0
Total			**147**	**$26,990,826.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DK80		CITIMORTGAGE, INC.	3	$650,178.00	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	237	$48,656,294.99	98.68%	0	$0.00	NA	0	$0.0
Total			**240**	**$49,306,472.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKB3		CITIMORTGAGE, INC.	2	$249,166.08	14.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,419,936.22	85.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,669,102.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKC1		CITIMORTGAGE, INC.	87	$5,841,989.18	58.78%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,096,484.88	41.22%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,938,474.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKD9		CITIMORTGAGE, INC.	49	$4,768,617.60	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,392,302.21	60.79%	0	$0.00	NA	0	$0.0
Total			**125**	**$12,160,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKE7		CITIMORTGAGE, INC.	10	$2,005,020.79	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,127,429.54	78.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,132,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKM9		CITIMORTGAGE, INC.	18	$3,761,382.00	23.86%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,004,459.84	76.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,765,841.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKN7		CITIMORTGAGE, INC.	61	$12,923,504.07	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	249	$59,334,928.18	82.11%	0	$0.00	NA	0	$0.0
Total			**310**	**$72,258,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKP2		Unavailable	15	$3,304,262.53	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,304,262.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404DKQ0		Unavailable	21	$3,737,581.89	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,737,581.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKR8		CITIMORTGAGE, INC.	50	$9,507,494.45	14.3%	0	$0.00	NA	0	$0.0
		Unavailable	298	$56,960,462.40	85.7%	0	$0.00	NA	0	$0.0
Total			**348**	**$66,467,956.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKS6		CITIMORTGAGE, INC.	18	$3,209,790.43	61.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,977,975.62	38.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,187,766.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DKT4		CITIMORTGAGE, INC.	33	$5,556,650.18	33.09%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,234,938.56	66.91%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,791,588.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	$3,380,185.72	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,380,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	$3,864,207.55	38.74%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,110,022.80	61.26%	0	$0.00	NA	0	$0.0
Total			**87**	**$9,974,230.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FP49		NAVY FEDERAL CREDIT UNION	16	$3,415,837.24	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,415,837.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FP56		NAVY FEDERAL CREDIT UNION	24	$5,042,137.84	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,042,137.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FP64		NAVY FEDERAL CREDIT UNION	29	$5,478,261.63	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,478,261.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FP72		NAVY FEDERAL CREDIT UNION	15	$3,255,525.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,255,525.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FP80		NAVY FEDERAL CREDIT UNION	12	$2,781,536.25	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,781,536.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404FPY3		NAVY FEDERAL CREDIT UNION	75	$14,812,781.52	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,812,781.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	$15,367,091.36	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,367,091.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404G4R9		BANK OF AMERICA NA	10	$2,876,516.05	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,876,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404G4S7		BANK OF AMERICA NA	44	$12,548,236.88	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,548,236.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404G4T5		BANK OF AMERICA NA	31	$8,103,909.10	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,103,909.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHW4		WASHINGTON MUTUAL BANK	2	$396,266.23	20.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	3	$401,369.11	20.87%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,126,007.82	58.53%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,923,643.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GHX2		WASHINGTON MUTUAL BANK	2	$417,687.08	26.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	5	$660,501.04	41.3%	0	$0.00	NA	0	$0.0
		Unavailable	4	$520,928.56	32.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,599,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	$10,992,941.79	94.95%	0	$0.00	NA	0	$0.0
		Unavailable	8	$584,139.34	5.05%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,577,081.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	$22,496,390.94	98.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$296,638.00	1.3%	0	$0.00	NA	0	$0.0
Total			**119**	**$22,793,028.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	$6,201,147.53	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$6,201,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,566,938.66	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,566,938.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	$1,917,983.32	97.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$40,800.00	2.08%	0	$0.00	NA	0	$0.0
Total			**36**	**$1,958,783.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GVX6		U.S. BANK N.A.	1	$74,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$74,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZ36		KB HOME MORTGAGE COMPANY	11	$1,982,411.80	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,982,411.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZ51		KB HOME MORTGAGE COMPANY	11	$1,983,961.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,983,961.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZ85		KB HOME MORTGAGE COMPANY	18	$2,669,724.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,669,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZ93		KB HOME MORTGAGE COMPANY	10	$1,733,585.41	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,733,585.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZX0		KB HOME MORTGAGE COMPANY	12	$1,985,459.08	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,985,459.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZY8		KB HOME MORTGAGE COMPANY	10	$1,486,713.25	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,486,713.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404HZZ5		KB HOME MORTGAGE COMPANY	11	$1,981,306.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,981,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	$10,247,688.28	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,247,688.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6C7		CITIMORTGAGE, INC.	2	$299,708.42	27.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$801,724.60	72.79%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,101,433.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6X1		CITIMORTGAGE, INC.	1	$333,326.08	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,189,383.79	96.5%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,522,709.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M7A0		CITIMORTGAGE, INC.	3	$785,852.33	72.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$298,793.34	27.55%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,084,645.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M7E2		CITIMORTGAGE, INC.	21	$4,414,380.00	24.81%	0	$0.00	NA	0	$0.0
		Unavailable	68	$13,376,278.89	75.19%	0	$0.00	NA	0	$0.0
Total			**89**	**$17,790,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	$107,474.36	5.65%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,793,855.75	94.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,901,330.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MER5		Unavailable	20	$4,046,662.61	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,046,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK64		PULTE MORTGAGE, L.L.C.	155	$30,001,504.44	100%	0	$0.00	NA	0	$0.0
Total			**155**	**$30,001,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK72		PULTE MORTGAGE, L.L.C.	85	$15,000,400.78	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,000,400.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MK80		PULTE MORTGAGE, L.L.C.	96	$15,000,790.00	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$15,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404MNE4		USAA FEDERAL SAVINGS BANK	105	$16,346,972.55	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,346,972.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MVH8		U.S. BANK N.A.	2	$205,681.40	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$205,681.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MWJ3		U.S. BANK N.A.	4	$354,207.80	79.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,004.43	20.08%	0	$0.00	NA	0	$0.0
Total			**5**	**$443,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N3Q7		COMMERCIAL FEDERAL BANK	5	$531,757.34	61.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$333,882.39	38.57%	0	$0.00	NA	0	$0.0
Total			**8**	**$865,639.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ23		CITIMORTGAGE, INC.	8	$1,638,752.71	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,638,752.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ31		CITIMORTGAGE, INC.	29	$5,321,403.86	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,321,403.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ49		Unavailable	11	$2,514,679.16	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,514,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ56		CITIMORTGAGE, INC.	9	$1,763,307.17	23.91%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,610,124.44	76.09%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,373,431.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ64		CITIMORTGAGE, INC.	144	$20,235,301.21	51.64%	0	$0.00	NA	0	$0.0
		Unavailable	107	$18,952,898.83	48.36%	0	$0.00	NA	0	$0.0
Total			**251**	**$39,188,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ72		CITIMORTGAGE, INC.	174	$28,484,576.18	40.16%	0	$0.00	NA	0	$0.0
		Unavailable	226	$42,437,534.10	59.84%	0	$0.00	NA	0	$0.0
Total			**400**	**$70,922,110.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ80		CITIMORTGAGE, INC.	56	$9,045,938.35	24.36%	0	$0.00	NA	0	$0.0
		Unavailable	148	$28,087,280.25	75.64%	0	$0.00	NA	0	$0.0
Total			**204**	**$37,133,218.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJ98		CITIMORTGAGE, INC.	85	$15,785,362.71	31.07%	0	$0.00	NA	0	$0.0
		Unavailable	185	$35,024,088.75	68.93%	0	$0.00	NA	0	$0.0
Total			**270**	**$50,809,451.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NJR8		CITIMORTGAGE, INC.	12	$2,398,521.14	17.75%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,113,899.21	82.25%	0	$0.00	NA	0	$0.0
Total			**68**	**$13,512,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJS6		CITIMORTGAGE, INC.	1	$381,192.05	2.01%	0	$0.00	NA	0	$0.0
		Unavailable	89	$18,570,525.09	97.99%	0	$0.00	NA	0	$0.0
Total			**90**	**$18,951,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJV9		CITIMORTGAGE, INC.	6	$710,024.04	57.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$515,701.34	42.07%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,225,725.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJW7		CITIMORTGAGE, INC.	22	$1,430,658.20	45.5%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,713,827.96	54.5%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,144,486.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJX5		CITIMORTGAGE, INC.	51	$2,721,366.84	54.86%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,238,983.56	45.14%	0	$0.00	NA	0	$0.0
Total			**92**	**$4,960,350.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJY3		CITIMORTGAGE, INC.	57	$3,090,800.90	46.87%	0	$0.00	NA	0	$0.0
		Unavailable	63	$3,504,183.62	53.13%	0	$0.00	NA	0	$0.0
Total			**120**	**$6,594,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NJZ0		CITIMORTGAGE, INC.	47	$4,345,935.38	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,468,862.28	55.72%	0	$0.00	NA	0	$0.0
Total			**106**	**$9,814,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKA3		Unavailable	15	$1,087,065.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,087,065.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKB1		CITIMORTGAGE, INC.	6	$726,189.88	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,261,042.27	75.69%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,987,232.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKC9		Unavailable	11	$1,938,027.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,938,027.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKE5		CITIMORTGAGE, INC.	29	$4,442,886.28	53.95%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,792,446.54	46.05%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,235,332.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKF2		CITIMORTGAGE, INC.	55	$7,000,568.22	45.29%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,457,888.62	54.71%	0	$0.00	NA	0	$0.0
Total			**103**	**$15,458,456.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NKG0		CITIMORTGAGE, INC.	47	$5,739,782.77	40.47%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,442,996.13	59.53%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,182,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKH8		CITIMORTGAGE, INC.	12	$1,964,111.00	66.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,000,652.01	33.75%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,964,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKJ4		CITIMORTGAGE, INC.	25	$3,853,571.09	44.05%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,895,061.97	55.95%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,748,633.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKK1		CITIMORTGAGE, INC.	10	$1,673,147.76	62.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,001,900.00	37.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,675,047.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKM7		CITIMORTGAGE, INC.	19	$1,891,273.41	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,108,710.86	78.99%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,999,984.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKN5		CITIMORTGAGE, INC.	15	$2,472,101.65	40.31%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,661,281.80	59.69%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,133,383.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKP0		CITIMORTGAGE, INC.	6	$829,114.10	42.32%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,130,000.00	57.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,959,114.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN28		Unavailable	11	$1,921,513.76	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,921,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN36		CITIMORTGAGE, INC.	58	$10,321,563.54	24.26%	0	$0.00	NA	0	$0.0
		Unavailable	148	$32,230,423.20	75.74%	0	$0.00	NA	0	$0.0
Total			**206**	**$42,551,986.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNH5		CITIMORTGAGE, INC.	3	$563,500.00	5.69%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,342,764.28	94.31%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,906,264.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNJ1		Unavailable	58	$10,891,015.42	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,891,015.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNL6		CITIMORTGAGE, INC.	10	$2,009,807.13	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,138,734.99	86.73%	0	$0.00	NA	0	$0.0

Total			**80**	**$15,148,542.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNM4		CITIMORTGAGE, INC.	1	$57,951.27	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	45	$2,780,400.63	97.96%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,838,351.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNN2		CITIMORTGAGE, INC.	1	$87,629.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,317,048.27	96.36%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,404,677.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNP7		CITIMORTGAGE, INC.	2	$267,582.99	6.44%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,885,475.17	93.56%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,153,058.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNQ5		CITIMORTGAGE, INC.	110	$14,392,090.25	23.22%	0	$0.00	NA	0	$0.0
		Unavailable	363	$47,584,094.75	76.78%	0	$0.00	NA	0	$0.0
Total			**473**	**$61,976,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNR3		CITIMORTGAGE, INC.	1	$156,995.00	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,969,464.05	98.8%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,126,459.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNS1		CITIMORTGAGE, INC.	27	$5,100,222.32	36.82%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,750,151.19	63.18%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,850,373.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNU6		CITIMORTGAGE, INC.	28	$6,830,123.78	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,830,123.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNV4		CITIMORTGAGE, INC.	185	$39,541,108.54	99.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$317,437.81	0.8%	0	$0.00	NA	0	$0.0
Total			**187**	**$39,858,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNW2		CITIMORTGAGE, INC.	6	$1,191,683.26	19.37%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,959,747.64	80.63%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,151,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNX0		CITIMORTGAGE, INC.	159	$26,981,271.89	55.65%	0	$0.00	NA	0	$0.0
		Unavailable	95	$21,498,841.40	44.35%	0	$0.00	NA	0	$0.0
Total			**254**	**$48,480,113.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NNY8		CITIMORTGAGE, INC.	109	$19,264,557.85	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	275	$61,234,271.21	76.07%	0	$0.00	NA	0	$0.0
Total			**384**	**$80,498,829.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NNZ5		CITIMORTGAGE, INC.	29	$4,677,415.92	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	53	$9,902,743.87	67.92%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,580,159.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCU3		BANKNORTH, NA	42	$6,381,630.29	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,381,630.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCV1		BANKNORTH, NA	145	$21,463,308.83	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$21,463,308.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZB0		U.S. BANK N.A.	5	$262,973.33	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$262,973.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PZC8		U.S. BANK N.A.	3	$254,832.75	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$254,832.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	$1,622,992.90	47.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,823,460.36	52.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,446,453.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6V4		WASHINGTON MUTUAL BANK	41	$5,624,558.02	9.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	145	$19,905,821.62	31.91%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$821,501.45	1.32%	0	$0.00	NA	0	$0.0
		Unavailable	261	$36,025,384.45	57.75%	0	$0.00	NA	0	$0.0
Total			**453**	**$62,377,265.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6W2		WASHINGTON MUTUAL BANK	14	$1,971,565.10	10.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$5,052,071.73	25.66%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,668,605.03	64.33%	0	$0.00	NA	0	$0.0
Total			**142**	**$19,692,241.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	$15,219,340.05	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	52	$15,391,635.57	50.28%	0	$0.00	NA	0	$0.0
Total			**111**	**$30,610,975.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R6Z5		WASHINGTON MUTUAL BANK	17	$3,472,844.75	4.44%	0	$0.00	NA	0	$0.0
		WASHINGTON	119	$26,700,158.30	34.14%	0	$0.00	NA	0	$0.0

		MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$182,360.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	214	$47,855,921.71	61.19%	0	$0.00	NA	0	$0.0
Total			**351**	**$78,211,284.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7A9		WASHINGTON MUTUAL BANK	2	$388,031.20	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	31	$7,753,779.72	22.35%	0	$0.00	NA	0	$0.0
		Unavailable	114	$26,556,532.39	76.53%	0	$0.00	NA	0	$0.0
Total			**147**	**$34,698,343.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	$749,471.91	16.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,742,757.50	83.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,492,229.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7C5		WASHINGTON MUTUAL BANK	8	$1,864,999.12	6.27%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	36	$7,742,944.51	26.04%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,121,535.69	67.69%	0	$0.00	NA	0	$0.0
Total			**143**	**$29,729,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7D3		WASHINGTON MUTUAL BANK	1	$158,845.46	1.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$2,661,957.25	20.91%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,912,375.46	77.84%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,733,178.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	$4,650,628.32	74.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,586,608.18	25.44%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,237,236.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	$17,170,549.94	43.66%	0	$0.00	NA	0	$0.0
		Unavailable	101	$22,161,469.32	56.34%	0	$0.00	NA	0	$0.0
Total			**189**	**$39,332,019.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	$5,084,023.61	8.36%	0	$0.00	NA	0	$0.0
		Unavailable	288	$55,732,225.85	91.64%	0	$0.00	NA	0	$0.0
Total			**311**	**$60,816,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404R7J0		WASHINGTON MUTUAL BANK, FA	19	$3,821,151.68	10.9%	0	$0.00	NA	0	$0.0
		Unavailable	139	$31,228,273.59	89.1%	0	$0.00	NA	0	$0.0
Total			**158**	**$35,049,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7K7		WASHINGTON MUTUAL BANK	112	$21,143,300.71	95.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,097,225.00	4.93%	0	$0.00	NA	0	$0.0
Total			**117**	**$22,240,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7L5		WASHINGTON MUTUAL BANK	58	$11,567,895.48	69.48%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,082,211.76	30.52%	0	$0.00	NA	0	$0.0
Total			**81**	**$16,650,107.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	$28,788,950.40	65.31%	0	$0.00	NA	0	$0.0
		Unavailable	60	$15,288,282.10	34.69%	0	$0.00	NA	0	$0.0
Total			**180**	**$44,077,232.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RA31		INDYMAC BANK, FSB	1	$104,000.00	8.4%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,133,835.00	91.6%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,237,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB89		INDYMAC BANK, FSB	12	$1,704,850.00	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,024,600.54	85.47%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,729,450.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RB97		INDYMAC BANK, FSB	8	$1,107,762.67	13.13%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,328,893.45	86.87%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,436,656.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RCA3		INDYMAC BANK, FSB	6	$792,800.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,058,221.50	86.45%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,851,021.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RHA8		RBC MORTGAGE COMPANY	3	$673,114.03	37.95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,100,383.04	62.05%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,773,497.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RHC4		RBC MORTGAGE COMPANY	4	$889,580.21	64.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$492,575.50	35.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,382,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404RHK6		U.S. BANK N.A.	3	$267,053.06	86.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$42,593.13	13.76%	0	$0.00	NA	0	$0.0
Total			**4**	**$309,646.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5M3		U.S. BANK N.A.	5	$361,718.80	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$361,718.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA21		Unavailable	110	$14,473,922.32	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,473,922.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA39		Unavailable	10	$1,324,073.07	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,324,073.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA47		WASHINGTON MUTUAL BANK, FA	10	$965,783.74	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,640,844.32	73.22%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,606,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA54		WASHINGTON MUTUAL BANK, FA	3	$358,467.85	14.57%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,102,038.53	85.43%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,460,506.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA62		WASHINGTON MUTUAL BANK	1	$136,700.00	3.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$544,978.57	14.72%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,019,641.30	81.59%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,701,319.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA70		WASHINGTON MUTUAL BANK, FA	9	$1,879,383.01	59.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,297,259.34	40.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,176,642.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA88		WASHINGTON MUTUAL BANK	38	$8,346,461.42	13.83%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	85	$20,851,355.33	34.54%	0	$0.00	NA	0	$0.0
		Unavailable	126	$31,168,165.12	51.63%	0	$0.00	NA	0	$0.0
Total			**249**	**$60,365,981.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SA96		WASHINGTON MUTUAL BANK, FA	11	$1,564,132.20	21.52%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,705,201.06	78.48%	0	$0.00	NA	0	$0.0

Total			**35**	**$7,269,333.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	$19,466,791.76	49.75%	0	$0.00	NA	0	$0.0
		Unavailable	78	$19,663,929.26	50.25%	0	$0.00	NA	0	$0.0
Total			**167**	**$39,130,721.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	$10,393,488.31	72.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,959,954.19	27.59%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,353,442.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	$7,070,697.01	90.37%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$753,760.36	9.63%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,824,457.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	$2,067,177.36	93.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,300.00	6.74%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,216,477.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	$976,294.92	18.83%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,208,281.69	81.17%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,184,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	$475,262.80	33.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$931,141.25	66.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,406,404.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAG0		WASHINGTON MUTUAL BANK	4	$621,227.90	4.41%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$1,448,992.70	10.29%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,011,756.36	85.3%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,081,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	$2,791,541.23	50.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,781,218.25	49.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,572,759.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAJ4			4	$1,064,411.84	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**4**	**$1,064,411.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAK1		Unavailable	7	$1,502,548.58	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,502,548.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	$164,289.25	2.61%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,135,812.58	97.39%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,300,101.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAP0		Unavailable	46	$6,369,521.25	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,369,521.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	$94,920.19	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	222	$30,074,923.59	99.69%	0	$0.00	NA	0	$0.0
Total			**223**	**$30,169,843.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	$264,000.00	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	131	$20,682,005.30	98.74%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,946,005.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	$333,065.09	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,471,352.30	88.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,804,417.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	$369,613.69	29.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$862,808.02	70.01%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,232,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAU9		Unavailable	38	$4,317,510.38	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,317,510.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	$502,522.53	2.42%	0	$0.00	NA	0	$0.0
		Unavailable	145	$20,274,007.38	97.58%	0	$0.00	NA	0	$0.0
Total			**148**	**$20,776,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	72	$8,813,240.78	98%	0	$0.00	NA	0	$0.0

Total			**73**	**$8,993,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	$69,936.71	3.27%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,069,201.02	96.73%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,139,137.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SAZ8		Unavailable	18	$2,355,829.09	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,355,829.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBA2		WASHINGTON MUTUAL BANK	8	$1,039,695.28	43.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,251.60	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,172,658.42	48.99%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,393,605.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	$7,570,241.82	10.5%	0	$0.00	NA	0	$0.0
		Unavailable	381	$64,495,185.08	89.5%	0	$0.00	NA	0	$0.0
Total			**438**	**$72,065,426.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	$36,371,618.05	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,768,487.97	15.69%	0	$0.00	NA	0	$0.0
Total			**218**	**$43,140,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBD6		WASHINGTON MUTUAL BANK	3	$530,083.83	4.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	65	$10,721,209.05	95.29%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,251,292.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBE4		WASHINGTON MUTUAL BANK	23	$2,894,369.40	6.84%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	233	$39,441,777.66	93.16%	0	$0.00	NA	0	$0.0
Total			**256**	**$42,336,147.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBF1		WASHINGTON MUTUAL BANK	3	$416,040.00	1.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	117	$27,200,340.47	98.49%	0	$0.00	NA	0	$0.0
Total			**120**	**$27,616,380.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBG9			12	$2,409,884.66	100%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
Total			**12**	**$2,409,884.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	$1,611,051.78	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,611,051.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	$865,161.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$865,161.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	$4,113,353.82	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,113,353.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SHK4		BANK OF AMERICA NA	1	$145,000.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,227,920.00	93.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,372,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	$500,250.00	44.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$619,500.00	55.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,119,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	$2,996,363.60	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,996,363.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	$9,422,025.78	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,422,025.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	$1,417,985.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,417,985.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX83		RBC MORTGAGE COMPANY	36	$6,864,300.47	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,864,300.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SX91		RBC MORTGAGE COMPANY	115	$17,917,281.39	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,917,281.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404SY58		RBC MORTGAGE COMPANY	23	$3,452,911.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,452,911.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SY82		RBC MORTGAGE COMPANY	12	$1,750,767.51	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,750,767.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2H5		EVERBANK	8	$1,878,770.15	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,878,770.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2J1		EVERBANK	12	$3,371,099.14	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,371,099.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXL2		HOMESTREET BANK	29	$5,389,150.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,389,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXN8		HOMESTREET BANK	9	$1,175,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXP3		HOMESTREET BANK	29	$5,627,400.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,627,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGV6		RBC CENTURA BANK	17	$1,584,458.92	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,584,458.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGW4		RBC CENTURA BANK	14	$1,239,247.74	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,239,247.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGX2		RBC CENTURA BANK	11	$1,093,054.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,093,054.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UGY0		RBC CENTURA BANK	10	$1,220,266.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,220,266.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	$7,705,825.10	76.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,386,100.00	23.64%	0	$0.00	NA	0	$0.0
Total			**52**	**$10,091,925.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	$8,737,141.63	87.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,282,543.82	12.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,019,685.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404VM62		WACHOVIA MORTGAGE CORPORATION	30	$4,989,640.29	94.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,000.00	5.49%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,279,640.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	$4,266,350.42	60.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,821,269.84	39.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,087,620.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	$5,818,120.17	91.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$511,806.83	8.09%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,329,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2W5		IRWIN MORTGAGE CORPORATION	11	$2,384,500.00	29.81%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,615,085.58	70.19%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,999,585.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2X3		IRWIN MORTGAGE CORPORATION	16	$2,903,842.10	36.3%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,096,125.88	63.7%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,999,967.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	$1,662,690.00	35.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,997,427.64	64.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,660,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3A2		IRWIN MORTGAGE CORPORATION	9	$1,545,445.00	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,722,131.16	75.34%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,267,576.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3B0		IRWIN MORTGAGE CORPORATION	8	$1,027,550.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3C8		IRWIN MORTGAGE CORPORATION	24	$3,754,002.75	49.08%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,894,937.51	50.92%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,648,940.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,738,730.39	65.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,415,352.91	34.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,154,083.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,999,639.62	59.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,337,473.95	40.08%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,913,703.30	69.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,297,214.21	30.81%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,210,917.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,147,516.93	73.49%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,300,210.59	26.51%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,447,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,570,579.19	69.81%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,300,568.79	30.19%	0	$0.00	NA	0	$0.0
Total			**95**	**$20,871,147.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,642,414.29	58.02%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,188,284.18	41.98%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,830,698.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,045,106.57	46.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,223,843.68	53.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,268,950.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,610.73	41.36%	0	$0.00	NA	0	$0.0
			6	$671,407.21	26.89%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	6	$792,654.63	31.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,496,672.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,660,308.05	82.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$551,222.88	17.16%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,211,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,254,248.75	91.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$205,274.80	8.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,459,523.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$12,222,546.95	80.47%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$322,178.94	2.12%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,644,304.09	17.41%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,189,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,878,478.02	71.55%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,083.19	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,773,691.70	26.53%	0	$0.00	NA	0	$0.0
Total			**81**	**$17,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4N1		COMMERCIAL FEDERAL BANK	40	$4,448,644.33	56.28%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,456,406.17	43.72%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,905,050.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4Q4		COMMERCIAL FEDERAL BANK	29	$3,810,257.85	65.55%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,002,064.37	34.45%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,812,322.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4R2			23	$3,244,225.75	58.28%	0	$0.00	NA	0	$0.0

		COMMERCIAL FEDERAL BANK								
		Unavailable	13	$2,322,722.51	41.72%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,566,948.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4V3		COMMERCIAL FEDERAL BANK	2	$381,683.44	16.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,894,613.49	83.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,276,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4W1		COMMERCIAL FEDERAL BANK	1	$156,303.11	5.71%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,581,081.66	94.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,737,384.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4X9		COMMERCIAL FEDERAL BANK	2	$220,046.30	10.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,841,107.00	89.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,061,153.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X4Z4		COMMERCIAL FEDERAL BANK	5	$445,859.26	23.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,486,002.21	76.92%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,931,861.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5A8		COMMERCIAL FEDERAL BANK	9	$939,204.18	66.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$476,190.38	33.64%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,415,394.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5B6		COMMERCIAL FEDERAL BANK	11	$917,031.96	84.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$166,737.32	15.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,083,769.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5C4		COMMERCIAL FEDERAL BANK	12	$1,743,045.60	80.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$420,750.00	19.44%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,163,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5D2		COMMERCIAL FEDERAL BANK	39	$3,963,481.20	89.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$479,940.60	10.8%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,443,421.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5F7		COMMERCIAL	13	$1,853,283.35	100%	0	$0.00	NA	0	$0.0

		FEDERAL BANK								
Total			**13**	**$1,853,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5H3		Unavailable	40	$9,169,195.64	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,169,195.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA20		Unavailable	10	$1,470,893.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,470,893.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA38		Unavailable	12	$2,183,960.64	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,183,960.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA46		Unavailable	35	$5,362,359.91	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,362,359.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA53		RBMG INC.	1	$81,000.00	0.74%	0	$0.00	NA	0	$0.0
		Unavailable	69	$10,911,554.61	99.26%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,992,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA61		Unavailable	28	$1,444,217.62	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,444,217.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XA79		Unavailable	35	$4,790,277.14	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,790,277.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAK0		Unavailable	14	$1,850,849.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,850,849.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAL8		RBMG INC.	1	$60,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,026,637.62	98.06%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,086,637.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAM6		Unavailable	9	$1,294,236.69	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,294,236.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAN4		Unavailable	45	$2,478,242.09	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,478,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAP9		Unavailable	28	$4,274,009.69	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,274,009.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAQ7		Unavailable	18	$1,713,632.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,713,632.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAR5		Unavailable	19	$3,396,745.76	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$3,396,745.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAS3		Unavailable	10	$1,067,147.53	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,067,147.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAT1		Unavailable	24	$1,374,027.62	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,374,027.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAU8		Unavailable	22	$1,579,945.74	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,579,945.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAV6		Unavailable	21	$2,047,997.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,047,997.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAW4		Unavailable	56	$9,599,391.87	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,599,391.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAX2		Unavailable	23	$1,530,932.67	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,530,932.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAY0		Unavailable	63	$11,515,290.59	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,515,290.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XAZ7		Unavailable	21	$1,360,448.09	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,360,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE26		CITIMORTGAGE, INC.	10	$1,641,824.80	8.21%	0	$0.00	NA	0	$0.0
		Unavailable	101	$18,344,834.81	91.79%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,986,659.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE34		CITIMORTGAGE, INC.	1	$232,500.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	179	$36,463,906.36	99.37%	0	$0.00	NA	0	$0.0
Total			**180**	**$36,696,406.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE42		CITIMORTGAGE, INC.	5	$695,470.99	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,196,491.04	93.61%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,891,962.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE59		CITIMORTGAGE, INC.	3	$646,200.00	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	103	$19,325,250.67	96.76%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,971,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE75		CITIMORTGAGE, INC.	6	$1,086,720.00	5.13%	0	$0.00	NA	0	$0.0
		Unavailable	109	$20,099,956.11	94.87%	0	$0.00	NA	0	$0.0
Total			**115**	**$21,186,676.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XE83		CITIMORTGAGE, INC.	3	$373,100.00	9.93%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,382,986.21	90.07%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,756,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XE91		CITIMORTGAGE, INC.	23	$4,837,753.25	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	145	$29,050,766.01	85.72%	0	$0.00	NA	0	$0.0
Total			**168**	**$33,888,519.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEF7		Unavailable	44	$8,144,815.78	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,144,815.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEG5		CITIMORTGAGE, INC.	3	$451,430.75	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,619,127.35	92.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,070,558.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEH3		Unavailable	173	$35,121,113.84	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$35,121,113.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEJ9		CITIMORTGAGE, INC.	3	$443,669.94	42.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$610,673.14	57.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,054,343.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEK6		CITIMORTGAGE, INC.	2	$323,227.35	29.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$757,714.80	70.1%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,942.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEL4		CITIMORTGAGE, INC.	20	$2,911,489.89	78.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$809,619.84	21.76%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,721,109.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEM2		CITIMORTGAGE, INC.	13	$1,561,312.34	52.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,417,255.77	47.58%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,978,568.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEP5		CITIMORTGAGE, INC.	71	$15,501,757.49	16.72%	0	$0.00	NA	0	$0.0
		Unavailable	329	$77,204,492.15	83.28%	0	$0.00	NA	0	$0.0
Total			**400**	**$92,706,249.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEQ3		CITIMORTGAGE, INC.	111	$23,049,701.15	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	287	$71,214,916.06	75.55%	0	$0.00	NA	0	$0.0
Total			**398**	**$94,264,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XES9		CITIMORTGAGE, INC.	98	$18,884,957.34	26.36%	0	$0.00	NA	0	$0.0
		Unavailable	241	$52,760,743.52	73.64%	0	$0.00	NA	0	$0.0

Total			**339**	**$71,645,700.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XET7		CITIMORTGAGE, INC.	88	$20,144,138.29	21.49%	0	$0.00	NA	0	$0.0
		Unavailable	312	$73,573,548.78	78.51%	0	$0.00	NA	0	$0.0
Total			**400**	**$93,717,687.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEU4		CITIMORTGAGE, INC.	94	$19,390,080.19	22.09%	0	$0.00	NA	0	$0.0
		Unavailable	305	$68,385,400.64	77.91%	0	$0.00	NA	0	$0.0
Total			**399**	**$87,775,480.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEV2		CITIMORTGAGE, INC.	54	$12,117,354.58	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	346	$75,852,739.27	86.23%	0	$0.00	NA	0	$0.0
Total			**400**	**$87,970,093.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEX8		CITIMORTGAGE, INC.	4	$1,017,000.00	7.7%	0	$0.00	NA	0	$0.0
		Unavailable	62	$12,196,661.04	92.3%	0	$0.00	NA	0	$0.0
Total			**66**	**$13,213,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEY6		Unavailable	59	$11,492,897.91	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,492,897.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEZ3		CITIMORTGAGE, INC.	1	$249,600.00	7.75%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,971,088.38	92.25%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,220,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFA7		CITIMORTGAGE, INC.	2	$583,200.00	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	239	$49,436,333.27	98.83%	0	$0.00	NA	0	$0.0
Total			**241**	**$50,019,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFB5		CITIMORTGAGE, INC.	13	$2,330,100.00	14.38%	0	$0.00	NA	0	$0.0
		Unavailable	69	$13,868,788.90	85.62%	0	$0.00	NA	0	$0.0
Total			**82**	**$16,198,888.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFC3		Unavailable	12	$2,465,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,465,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCJ9		INDYMAC BANK, FSB	16	$3,450,745.00	80.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$826,000.00	19.31%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,276,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCL4		INDYMAC BANK, FSB	6	$1,012,000.00	77.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,000.00	22.27%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCM2		INDYMAC BANK, FSB	6	$1,354,700.00	62.38%	0	$0.00	NA	0	$0.0

		Unavailable	4	$817,000.00	37.62%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQM7		FLAGSTAR BANK, FSB	13	$1,267,984.80	12.07%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,238,147.50	87.93%	0	$0.00	NA	0	$0.0
Total			**106**	**$10,506,132.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQN5		FLAGSTAR BANK, FSB	3	$646,600.00	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$20,381,677.54	96.93%	0	$0.00	NA	0	$0.0
Total			**88**	**$21,028,277.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQP0		FLAGSTAR BANK, FSB	41	$8,607,401.40	11.45%	0	$0.00	NA	0	$0.0
		Unavailable	290	$66,564,497.06	88.55%	0	$0.00	NA	0	$0.0
Total			**331**	**$75,171,898.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQQ8		FLAGSTAR BANK, FSB	23	$2,917,368.69	11.46%	0	$0.00	NA	0	$0.0
		Unavailable	173	$22,540,139.69	88.54%	0	$0.00	NA	0	$0.0
Total			**196**	**$25,457,508.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQS4		FLAGSTAR BANK, FSB	17	$1,113,499.39	13.27%	0	$0.00	NA	0	$0.0
		Unavailable	106	$7,279,631.80	86.73%	0	$0.00	NA	0	$0.0
Total			**123**	**$8,393,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQT2		FLAGSTAR BANK, FSB	3	$500,717.71	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,795,892.56	95.14%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,296,610.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQV7		FLAGSTAR BANK, FSB	8	$1,641,629.58	6.71%	0	$0.00	NA	0	$0.0
		Unavailable	97	$22,834,273.09	93.29%	0	$0.00	NA	0	$0.0
Total			**105**	**$24,475,902.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YQW5		FLAGSTAR BANK, FSB	11	$1,456,045.79	7.26%	0	$0.00	NA	0	$0.0
		Unavailable	142	$18,592,320.28	92.74%	0	$0.00	NA	0	$0.0
Total			**153**	**$20,048,366.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$444,600.00	2.84%	0	$0.00	NA	0	$0.0

		Unavailable	116	$15,200,687.41	97.16%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,645,287.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YV33		Unavailable	16	$2,830,677.94	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,830,677.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$950,367.30	4.04%	0	$0.00	NA	0	$0.0
		Unavailable	139	$22,568,114.08	95.96%	0	$0.00	NA	0	$0.0
Total			**146**	**$23,518,481.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YVZ2		Unavailable	124	$15,926,534.35	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$15,926,534.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4P5		Unavailable	9	$1,774,457.18	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,774,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	$669,882.44	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,520,864.18	91.82%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,190,746.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	$4,323,962.92	33.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,499,458.76	66.28%	0	$0.00	NA	0	$0.0
Total			**75**	**$12,823,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	$2,924,655.60	49.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,992,761.80	50.58%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,917,417.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	$1,248,819.79	72.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$468,245.35	27.27%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,717,065.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	$30,247.84	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,700,282.87	98.25%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,730,530.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	$177,028.12	10.88%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,450,129.48	89.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,627,157.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4W0		Unavailable	8	$1,064,040.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,064,040.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	$253,087.98	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$748,170.65	74.72%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,001,258.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	$14,059,511.40	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,059,511.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	$64,432,528.00	100%	0	$0.00	NA	0	$0.0
Total			**370**	**$64,432,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	$17,513,066.04	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,513,066.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	$3,798,432.50	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,798,432.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	$1,753,340.53	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,753,340.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	$1,733,715.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,733,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	$10,108,426.71	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,108,426.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFA6		INDEPENDENT BANK CORPORATION	15	$1,758,541.57	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,758,541.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFB4		INDEPENDENT BANK CORPORATION	15	$1,426,344.88	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,426,344.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AFC2		INDEPENDENT BANK CORPORATION	16	$1,506,600.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFD0		INDEPENDENT BANK CORPORATION	11	$1,553,050.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,553,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFE8		INDEPENDENT BANK CORPORATION	13	$1,365,141.84	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,365,141.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ46		INDYMAC BANK, FSB	1	$270,000.00	14.98%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,532,125.07	85.02%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,802,125.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ53		Unavailable	14	$1,671,869.14	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,671,869.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ61		INDYMAC BANK, FSB	1	$165,716.64	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$485,599.17	74.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$651,315.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ79		Unavailable	5	$862,039.33	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$862,039.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ87		INDYMAC BANK, FSB	9	$2,086,713.36	31.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,554,584.77	68.58%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,641,298.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJ95		INDYMAC BANK, FSB	45	$10,344,725.66	19.62%	0	$0.00	NA	0	$0.0
		Unavailable	229	$42,387,480.89	80.38%	0	$0.00	NA	0	$0.0
Total			**274**	**$52,732,206.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJV6		STANDARD MORTGAGE CORPORATION	2	$166,398.38	42.09%	0	$0.00	NA	0	$0.0
		Unavailable	2	$228,908.07	57.91%	0	$0.00	NA	0	$0.0
Total			**4**	**$395,306.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AJW4		STANDARD MORTGAGE CORPORATION	2	$189,600.00	20.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$726,515.04	79.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$916,115.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AJZ7		INDYMAC BANK, FSB	1	$130,047.99	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,093,317.13	94.15%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,223,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKA0		INDYMAC BANK, FSB	39	$7,099,090.81	10.93%	0	$0.00	NA	0	$0.0
		Unavailable	326	$57,880,289.98	89.07%	0	$0.00	NA	0	$0.0
Total			**365**	**$64,979,380.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKB8		INDYMAC BANK, FSB	24	$4,339,676.11	11.31%	0	$0.00	NA	0	$0.0
		Unavailable	215	$34,016,991.62	88.69%	0	$0.00	NA	0	$0.0
Total			**239**	**$38,356,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKC6		INDYMAC BANK, FSB	4	$361,439.97	3.99%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,698,050.13	96.01%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,059,490.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKE2		INDYMAC BANK, FSB	1	$65,600.00	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$520,952.85	88.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$586,552.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKF9		INDYMAC BANK, FSB	5	$1,200,870.53	30.59%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,724,956.71	69.41%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,925,827.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKG7		Unavailable	17	$3,047,964.98	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,047,964.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKJ1		Unavailable	22	$4,592,967.35	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,592,967.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKK8		Unavailable	17	$2,996,196.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,996,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKL6		Unavailable	11	$1,475,929.81	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,475,929.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQH9		WASHINGTON MUTUAL BANK	2	$372,800.00	8.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	15	$3,360,521.00	72.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$886,800.00	19.19%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,620,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	$3,622,199.99	72.34%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,384,897.99	27.66%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,007,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	$887,500.00	34.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,673,003.89	65.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,560,503.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQL0		Unavailable	8	$1,614,199.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,614,199.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQM8		WASHINGTON MUTUAL BANK	3	$627,200.00	7.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	22	$4,771,273.74	53.44%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,529,819.72	39.54%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,928,293.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQN6		WASHINGTON MUTUAL BANK	3	$519,920.00	1.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	86	$18,687,179.54	59.28%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,315,141.44	39.07%	0	$0.00	NA	0	$0.0
Total			**140**	**$31,522,240.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	$7,699,119.28	47.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,000.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,331,223.99	51.55%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,159,343.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ATS2		WASHINGTON MUTUAL BANK	5	$507,798.03	42.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$697,635.45	57.87%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,205,433.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AV34		WASHINGTON MUTUAL BANK, FA	5	$427,152.58	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,627,331.99	92.94%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,054,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	$2,437,902.21	67.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,162,835.16	32.29%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,600,737.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AVK6		WASHINGTON MUTUAL BANK, FA	22	$3,872,530.58	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,618,628.47	29.48%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,491,159.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVL4		Unavailable	12	$2,527,795.13	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,527,795.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	$1,677,897.92	49.5%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,711,774.08	50.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,389,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	$2,545,828.47	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,428,131.92	74.48%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,973,960.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	$517,254.84	26.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,437,508.06	73.54%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,954,762.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ22		WASHINGTON MUTUAL BANK	11	$1,076,176.17	52.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$112,895.34	5.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$303,700.00	14.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$564,717.11	27.44%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,057,488.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	$1,001,050.77	44.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,257,382.87	55.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,258,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ48		WASHINGTON MUTUAL BANK	7	$891,895.25	47.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$267,306.84	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$706,654.51	37.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,865,856.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	$184,648.00	5.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,890.70	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,174,902.99	91.3%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,477,441.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	$1,217,414.13	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,217,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	$4,923,910.86	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,923,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	$2,605,685.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,605,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	$29,431,802.86	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$29,431,802.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	$2,622,281.54	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,622,281.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	$4,718,194.40	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,718,194.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	$1,648,143.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,648,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	$3,304,494.69	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,304,494.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	$3,704,727.09	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,704,727.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHE2		IRWIN MORTGAGE CORPORATION	7	$608,975.74	21.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,195,256.50	78.28%	0	$0.00	NA	0	$0.0

Total			**25**	**$2,804,232.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHF9		IRWIN MORTGAGE CORPORATION	9	$962,265.00	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,558,491.91	93.37%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,520,756.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHG7		IRWIN MORTGAGE CORPORATION	21	$2,342,014.00	24.22%	0	$0.00	NA	0	$0.0
		Unavailable	70	$7,328,115.07	75.78%	0	$0.00	NA	0	$0.0
Total			**91**	**$9,670,129.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHH5		IRWIN MORTGAGE CORPORATION	3	$459,640.00	43.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$594,825.00	56.41%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,054,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	$90,000.00	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,141,000.00	95.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHK8		IRWIN MORTGAGE CORPORATION	5	$454,200.00	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,886,476.31	80.6%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,340,676.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHL6		IRWIN MORTGAGE CORPORATION	30	$2,372,334.20	50.88%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,290,000.47	49.12%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMW6		BANK OF AMERICA NA	37	$2,280,497.66	70.9%	0	$0.00	NA	0	$0.0
		Unavailable	17	$935,995.00	29.1%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,216,492.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CMX4		BANK OF AMERICA NA	26	$3,069,140.60	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,200,240.00	41.76%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,269,380.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CND7		BANK OF AMERICA NA	3	$561,577.22	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,766,600.00	75.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,328,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CTD1		MI FINANCIAL CORPORATION	22	$3,961,250.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,961,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV22		WASHINGTON MUTUAL BANK, FA	55	$10,821,974.36	70.86%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,449,439.73	29.14%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,271,414.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV30		WASHINGTON MUTUAL BANK, FA	20	$2,548,420.10	81.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$586,429.25	18.71%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,134,849.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV48		WASHINGTON MUTUAL BANK	8	$1,835,604.92	19.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$3,918,391.57	41.46%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,696,335.21	39.12%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,450,331.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV55		WASHINGTON MUTUAL BANK, FA	85	$10,054,671.94	48.33%	0	$0.00	NA	0	$0.0
		Unavailable	47	$10,747,628.24	51.67%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,802,300.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV63		WASHINGTON MUTUAL BANK	25	$4,493,894.52	17.19%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	74	$14,747,700.20	56.43%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$532,870.74	2.04%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,361,609.65	24.34%	0	$0.00	NA	0	$0.0
Total			**131**	**$26,136,075.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV71		WASHINGTON MUTUAL BANK, FA	97	$10,868,725.44	40.92%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,690,728.09	59.08%	0	$0.00	NA	0	$0.0
Total			**174**	**$26,559,453.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CV89		WASHINGTON MUTUAL BANK	4	$661,635.30	17.93%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$3,028,854.52	82.07%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,690,489.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405CV97		WASHINGTON MUTUAL BANK, FA	5	$935,681.30	43.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,211,839.94	56.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,147,521.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	$1,622,958.85	36.17%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,864,685.04	63.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,487,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	$5,647,458.68	79.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,464,500.00	20.59%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,111,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWA3		WASHINGTON MUTUAL BANK	2	$124,014.45	4.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	11	$1,691,297.71	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$766,488.38	29.69%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,581,800.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	$402,731.99	33.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$783,686.98	66.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,186,418.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	$1,023,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	$1,348,006.38	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,348,006.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	$786,315.42	67.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$377,602.38	32.44%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,163,917.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,238,715.83	6.16%	0	$0.00	NA	0	$0.0
		Unavailable	180	$34,118,954.39	93.84%	0	$0.00	NA	0	$0.0
Total			**191**	**$36,357,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,032,828.15	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	313	$53,990,850.46	93.05%	0	$0.00	NA	0	$0.0
Total			**334**	**$58,023,678.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,846,433.29	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	265	$35,306,979.91	95.03%	0	$0.00	NA	0	$0.0
Total			**278**	**$37,153,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	$780,958.61	4.05%	0	$0.00	NA	0	$0.0
		Unavailable	125	$18,490,598.51	95.95%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,271,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,924.42	14.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,217,128.62	85.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,593,053.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,810,334.66	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	44	$7,504,610.77	80.57%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,314,945.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,162,164.10	16%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,100,329.21	84%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,262,493.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	$428,390.37	9.42%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,117,270.75	90.58%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,545,661.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4A0		Unavailable	14	$2,327,171.22	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,327,171.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7C3		IRWIN MORTGAGE CORPORATION	7	$1,049,613.03	18.02%	0	$0.00	NA	0	$0.0

		Unavailable	33	$4,775,920.93	81.98%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,825,533.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7D1		IRWIN MORTGAGE CORPORATION	13	$1,561,559.67	19.5%	0	$0.00	NA	0	$0.0
		Unavailable	61	$6,447,528.06	80.5%	0	$0.00	NA	0	$0.0
Total			**74**	**$8,009,087.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7E9		IRWIN MORTGAGE CORPORATION	6	$952,380.00	32.93%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,940,099.00	67.07%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,892,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7F6		IRWIN MORTGAGE CORPORATION	6	$781,750.00	26.79%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,135,901.31	73.21%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,917,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7G4		IRWIN MORTGAGE CORPORATION	8	$1,155,850.00	31.53%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,509,990.00	68.47%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,665,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7H2		IRWIN MORTGAGE CORPORATION	1	$162,000.00	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,605,860.00	94.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,767,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,870.86	1%	0	$0.00	NA	0	$0.0
		Unavailable	130	$14,858,215.82	99%	0	$0.00	NA	0	$0.0
Total			**132**	**$15,008,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	$8,401,096.66	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,860,543.35	48.34%	0	$0.00	NA	0	$0.0
Total			**76**	**$16,261,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	$440,559.38	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,374,380.57	84.35%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,814,939.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	$1,198,138.54	29.75%	0	$0.00	NA	0	$0.0

		Unavailable	26	$2,828,782.40	70.25%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,026,920.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	$1,002,851.59	51.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$944,527.22	48.5%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,947,378.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	$2,274,387.55	34.77%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,267,549.91	65.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,541,937.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	$3,309,624.01	56.72%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,525,666.71	43.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,835,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	$11,805,038.41	81.81%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,624,135.51	18.19%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,429,173.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	$1,802,746.44	34.42%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,434,897.10	65.58%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,237,643.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EY90		Unavailable	11	$1,337,372.46	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,337,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	$2,493,827.32	83.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$491,058.05	16.45%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,984,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	$419,464.46	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	11	$747,127.18	64.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,166,591.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZC2		WACHOVIA MORTGAGE	7	$679,451.23	53.02%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	6	$602,080.16	46.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,281,531.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	$1,438,798.37	78.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$390,862.86	21.36%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,829,661.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	$2,519,352.88	71.74%	0	$0.00	NA	0	$0.0
		Unavailable	5	$992,531.24	28.26%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,511,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	$162,408.99	13.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,015,232.44	86.21%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,177,641.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	$992,955.94	38.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,606,904.71	61.81%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,599,860.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2N1		SUNTRUST MORTGAGE INC.	40	$2,366,116.32	40.83%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,428,787.26	59.17%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,794,903.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2P6		SUNTRUST MORTGAGE INC.	12	$1,160,638.97	32.19%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,444,392.24	67.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,605,031.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2Q4		SUNTRUST MORTGAGE INC.	11	$1,512,645.69	42.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,045,468.18	57.49%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,558,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2R2		SUNTRUST MORTGAGE INC.	13	$2,696,415.26	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,175,194.77	30.35%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,871,610.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405F2S0		SUNTRUST MORTGAGE INC.	28	$1,709,004.04	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,598,931.14	67.8%	0	$0.00	NA	0	$0.0
Total			**90**	**$5,307,935.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2T8		SUNTRUST MORTGAGE INC.	25	$3,437,341.88	62.21%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,087,911.03	37.79%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,525,252.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2U5		SUNTRUST MORTGAGE INC.	21	$2,461,489.74	66.01%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,267,636.60	33.99%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,729,126.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2V3		SUNTRUST MORTGAGE INC.	23	$4,979,749.34	87.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$698,320.12	12.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,678,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2W1		SUNTRUST MORTGAGE INC.	19	$4,121,442.22	63.54%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,364,810.93	36.46%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,486,253.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2X9		SUNTRUST MORTGAGE INC.	20	$2,340,400.09	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	82	$9,433,316.59	80.12%	0	$0.00	NA	0	$0.0
Total			**102**	**$11,773,716.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2Y7		SUNTRUST MORTGAGE INC.	1	$327,499.81	10.37%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,830,227.93	89.63%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,157,727.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F2Z4		SUNTRUST MORTGAGE INC.	4	$1,082,377.83	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,082,377.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3A8		SUNTRUST MORTGAGE INC.	19	$4,089,189.93	31.24%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,998,756.22	68.76%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,087,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3B6		SUNTRUST	101	$5,414,317.55	100%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
Total			**101**	**$5,414,317.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3C4		SUNTRUST MORTGAGE INC.	85	$5,153,055.15	85.82%	0	$0.00	NA	0	$0.0
		Unavailable	15	$851,493.78	14.18%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,004,548.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3D2		SUNTRUST MORTGAGE INC.	23	$1,434,969.23	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,228,580.97	78.47%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,663,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3E0		SUNTRUST MORTGAGE INC.	79	$7,384,707.75	56.92%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,590,113.98	43.08%	0	$0.00	NA	0	$0.0
Total			**137**	**$12,974,821.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3F7		SUNTRUST MORTGAGE INC.	28	$2,750,892.58	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	117	$11,213,742.78	80.3%	0	$0.00	NA	0	$0.0
Total			**145**	**$13,964,635.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3G5		SUNTRUST MORTGAGE INC.	10	$1,147,007.66	49.41%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,174,519.58	50.59%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,321,527.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3H3		SUNTRUST MORTGAGE INC.	79	$10,419,432.77	58.07%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,524,718.68	41.93%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,944,151.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3J9		SUNTRUST MORTGAGE INC.	103	$5,186,270.17	86.72%	0	$0.00	NA	0	$0.0
		Unavailable	18	$794,011.03	13.28%	0	$0.00	NA	0	$0.0
Total			**121**	**$5,980,281.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3K6		SUNTRUST MORTGAGE INC.	40	$2,087,392.65	38.56%	0	$0.00	NA	0	$0.0
		Unavailable	62	$3,326,167.20	61.44%	0	$0.00	NA	0	$0.0
Total			**102**	**$5,413,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3L4		SUNTRUST MORTGAGE INC.	6	$1,496,616.70	59.42%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,022,144.31	40.58%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,518,761.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3M2		Unavailable	10	$2,101,757.09	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,101,757.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3N0		SUNTRUST MORTGAGE INC.	10	$2,113,540.22	81.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,035.34	18.73%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,600,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3P5		SUNTRUST MORTGAGE INC.	1	$214,260.70	18.5%	0	$0.00	NA	0	$0.0
		Unavailable	5	$943,807.59	81.5%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,158,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3Q3		SUNTRUST MORTGAGE INC.	30	$5,944,746.09	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,944,746.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3R1		SUNTRUST MORTGAGE INC.	7	$1,341,364.62	85.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,611.73	14.18%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,562,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3S9		SUNTRUST MORTGAGE INC.	57	$7,733,475.07	98.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,080.76	1.57%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,856,555.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3T7		SUNTRUST MORTGAGE INC.	35	$6,105,614.96	96.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$211,510.17	3.35%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,317,125.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3U4		SUNTRUST MORTGAGE INC.	5	$675,120.00	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,105,950.00	62.09%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,781,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3W0		SUNTRUST MORTGAGE INC.	17	$3,461,577.23	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,902,613.73	45.61%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,364,190.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3X8		SUNTRUST MORTGAGE INC.	35	$7,939,254.15	37.53%	0	$0.00	NA	0	$0.0

		Unavailable	57	$13,214,658.60	62.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$21,153,912.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3Y6		SUNTRUST MORTGAGE INC.	33	$7,058,700.52	91.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$646,513.25	8.39%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,705,213.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4R0		NAVY FEDERAL CREDIT UNION	4	$1,067,466.93	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,067,466.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4S8		NAVY FEDERAL CREDIT UNION	7	$1,110,380.63	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,110,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4T6		NAVY FEDERAL CREDIT UNION	86	$15,176,821.46	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,176,821.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4U3		NAVY FEDERAL CREDIT UNION	98	$18,690,530.00	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$18,690,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4V1		NAVY FEDERAL CREDIT UNION	81	$14,197,249.98	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,197,249.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4W9		NAVY FEDERAL CREDIT UNION	104	$17,864,216.66	100%	0	$0.00	NA	0	$0.0
Total			**104**	**$17,864,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4X7		NAVY FEDERAL CREDIT UNION	9	$2,209,255.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,209,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	$7,750,690.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,750,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE24		U.S. BANK N.A.	22	$1,659,490.33	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,659,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE32		Unavailable	15	$2,233,016.33	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,233,016.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FE40		U.S. BANK N.A.	18	$1,289,003.07	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,289,003.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEQ1		U.S. BANK N.A.	1	$87,550.00	1.64%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,251,995.90	98.36%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,339,545.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FER9		Unavailable	26	$4,440,282.32	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,440,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FES7		U.S. BANK N.A.	1	$88,000.00	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,015,832.11	92.03%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,103,832.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEU2		U.S. BANK N.A.	2	$450,442.00	11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,645,520.00	89%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,095,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEV0		U.S. BANK N.A.	1	$101,200.00	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,734,795.05	97.36%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,835,995.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEW8		U.S. BANK N.A.	52	$5,068,294.18	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,068,294.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEX6		U.S. BANK N.A.	168	$14,506,262.21	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$14,506,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEY4		U.S. BANK N.A.	79	$6,643,710.69	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$6,643,710.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FEZ1		U.S. BANK N.A.	61	$5,754,870.95	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,754,870.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	$2,211,057.87	78.04%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,015.59	21.96%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,833,073.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	$2,380,727.80	87.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$326,136.55	12.05%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,706,864.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	$2,164,958.10	81.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$493,075.00	18.55%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,658,033.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	$4,332,767.28	77.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,260,214.00	22.53%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,592,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	$698,852.00	63.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$403,000.00	36.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,101,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	$3,225,440.07	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,225,440.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	$3,191,321.65	82.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$654,800.00	17.02%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,846,121.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	$3,413,821.07	61.38%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,147,977.21	38.62%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,561,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	$757,690.96	42.44%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,027,566.37	57.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,785,257.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	$2,453,540.78	56.29%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,904,902.47	43.71%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,358,443.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	$2,803,618.09	70.43%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,177,029.75	29.57%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,980,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	$3,375,413.05	61.93%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,074,623.21	38.07%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,450,036.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	$4,000,113.55	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,000,113.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	$1,916,129.11	76.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$584,057.20	23.36%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,500,186.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,766.51	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,999,766.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	$1,053,716.12	96.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$43,163.70	3.94%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,096,879.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	$2,356,402.66	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	10	$981,952.19	29.41%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,338,354.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	$2,325,551.74	89.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$270,095.82	10.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,595,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	$1,910,068.54	56.05%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,497,855.71	43.95%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,407,924.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	$2,931,948.87	48.87%	0	$0.00	NA	0	$0.0

		Unavailable	11	$3,067,600.00	51.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,999,548.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	$5,500,701.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,500,701.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	$1,922,100.00	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,356,003.14	41.37%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,278,103.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	$1,315,226.16	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,142.90	31.37%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,916,369.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	$2,529,726.32	72.27%	0	$0.00	NA	0	$0.0
		Unavailable	6	$970,480.81	27.73%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,500,207.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	$3,088,849.02	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$659,353.34	17.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,748,202.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	$1,718,304.93	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,782,000.00	50.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,500,304.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	$2,754,150.00	61.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,746,500.00	38.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,500,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,553,200.00	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,447,000.00	48.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	$3,517,432.06	87.93%	0	$0.00	NA	0	$0.0
		Unavailable	4	$482,658.75	12.07%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	$5,026,863.85	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,026,863.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	$1,218,379.60	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,782,000.00	59.39%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,000,379.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,787,925.00	89.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$318,600.00	10.26%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,106,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	$7,851,044.08	79.95%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,968,415.70	20.05%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,819,459.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	$2,063,000.00	45.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,437,300.00	54.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	$1,065,674.54	83.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,775.61	16.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,270,450.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	$5,828,518.16	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$171,000.00	2.85%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,999,518.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	$1,998,476.31	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,998,476.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	$1,227,152.98	49.09%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,272,699.72	50.91%	0	$0.00	NA	0	$0.0

Total			**14**	**$2,499,852.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,100.00	70.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$731,142.39	29.24%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,500,242.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	$6,063,723.65	94.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$368,421.94	5.73%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,432,145.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,008,200.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	$34,364,365.00	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,355,420.00	3.79%	0	$0.00	NA	0	$0.0
Total			**164**	**$35,719,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	$1,326,455.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,326,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	$27,036,900.82	95.24%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,351,716.44	4.76%	0	$0.00	NA	0	$0.0
Total			**270**	**$28,388,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	$39,342,374.62	98.36%	0	$0.00	NA	0	$0.0
		Unavailable	5	$657,652.08	1.64%	0	$0.00	NA	0	$0.0
Total			**236**	**$40,000,026.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FTZ5		FIRST HORIZON HOME LOAN	716	$122,829,138.46	98.26%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	16	$2,170,879.51	1.74%	0	$0.00	NA	0	$0.0
Total			**732**	**$125,000,017.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	$1,640,337.00	49.79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,654,150.00	50.21%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,294,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	$66,942.32	5.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,256,596.45	94.94%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,323,538.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	$959,964.61	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$323,835.32	25.22%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,283,799.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	$971,124.40	70.37%	0	$0.00	NA	0	$0.0
		Unavailable	4	$408,839.35	29.63%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,379,963.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	$1,911,346.14	93.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,889.71	6.13%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,036,235.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	$1,080,878.30	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,080,878.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	$3,645,792.97	87.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$519,118.84	12.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,164,911.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FY97		WACHOVIA MORTGAGE	27	$1,767,286.27	86.62%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	4	$272,909.19	13.38%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,040,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	$6,421,833.10	87.03%	0	$0.00	NA	0	$0.0
		Unavailable	10	$957,111.03	12.97%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,378,944.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	$9,622,548.92	89.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,177,226.55	10.9%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,799,775.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	$5,446,994.01	90.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$572,258.03	9.51%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,019,252.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	$3,394,527.84	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,394,527.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	$7,167,726.24	92.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$602,875.66	7.76%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,770,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	$1,305,980.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,305,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	$7,203,355.69	69.06%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,226,617.02	30.94%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,429,972.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	$19,547,068.27	80.01%	0	$0.00	NA	0	$0.0

		Unavailable	21	$4,882,699.40	19.99%	0	$0.00	NA	0	$0.0
Total			**108**	**$24,429,767.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	$6,994,414.02	83.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,352,833.35	16.21%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,347,247.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	$6,577,323.76	68.71%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,995,659.45	31.29%	0	$0.00	NA	0	$0.0
Total			**144**	**$9,572,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	$8,988,689.54	69.38%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,967,880.99	30.62%	0	$0.00	NA	0	$0.0
Total			**132**	**$12,956,570.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	$15,138,141.53	71.89%	0	$0.00	NA	0	$0.0
		Unavailable	47	$5,920,064.64	28.11%	0	$0.00	NA	0	$0.0
Total			**162**	**$21,058,206.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	$12,255,688.87	90.25%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,323,762.42	9.75%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,579,451.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	$3,379,681.19	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,379,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	$11,672,929.51	86.03%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,895,188.76	13.97%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,568,118.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	$418,475.39	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$418,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	$2,618,910.88	56.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,987,405.33	43.15%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,606,316.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK82		U.S. BANK N.A.	4	$518,851.95	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	7	$553,212.40	51.6%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,072,064.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GK90		U.S. BANK N.A.	2	$196,910.98	41.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$278,341.34	58.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$475,252.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$580,917.83	51.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$553,924.89	48.81%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,134,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,933,358.40	62.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,391,604.75	37.81%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,324,963.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$3,956,474.44	58.46%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,811,432.97	41.54%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,767,907.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKU3		U.S. BANK N.A.	4	$435,013.29	30.17%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,006,935.25	69.83%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,441,948.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKV1		Unavailable	1	$90,232.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$90,232.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GKW9		U.S. BANK N.A.	1	$70,298.37	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$32,909.44	31.89%	0	$0.00	NA	0	$0.0
Total			**2**	**$103,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GL81		U.S. BANK N.A.	5	$488,543.81	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$488,543.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GL99		U.S. BANK N.A.	4	$369,283.95	66.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$189,959.22	33.97%	0	$0.00	NA	0	$0.0
Total			**6**	**$559,243.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLA6		U.S. BANK N.A.	1	$207,817.28	15.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,129,528.23	84.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,337,345.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLB4		U.S. BANK N.A.	3	$526,454.77	81.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$117,832.50	18.29%	0	$0.00	NA	0	$0.0
Total			**4**	**$644,287.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GLT5		U.S. BANK N.A.	10	$639,479.18	90.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,850.10	9.08%	0	$0.00	NA	0	$0.0
Total			**11**	**$703,329.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN22		SUNTRUST MORTGAGE INC.	56	$11,683,135.00	64.8%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,347,691.41	35.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,030,826.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN30		SUNTRUST MORTGAGE INC.	30	$6,642,574.90	28.71%	0	$0.00	NA	0	$0.0
		Unavailable	77	$16,495,570.98	71.29%	0	$0.00	NA	0	$0.0
Total			**107**	**$23,138,145.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN48		SUNTRUST MORTGAGE INC.	4	$1,104,386.70	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	118	$24,927,928.66	95.76%	0	$0.00	NA	0	$0.0
Total			**122**	**$26,032,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN55		SUNTRUST MORTGAGE INC.	83	$17,606,362.17	78.17%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,916,852.55	21.83%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,523,214.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN63		SUNTRUST MORTGAGE INC.	12	$2,596,741.39	26.13%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,341,136.89	73.87%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,937,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GN71		SUNTRUST MORTGAGE INC.	40	$4,433,334.45	55.87%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,501,468.14	44.13%	0	$0.00	NA	0	$0.0

Total			**78**	**$7,934,802.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNB2		SUNTRUST MORTGAGE INC.	16	$1,057,993.86	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,057,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNC0		SUNTRUST MORTGAGE INC.	11	$1,068,008.70	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,068,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GND8		SUNTRUST MORTGAGE INC.	7	$1,916,363.34	23.03%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,405,903.77	76.97%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,322,267.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNF3		SUNTRUST MORTGAGE INC.	43	$2,699,487.34	49.54%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,749,352.36	50.46%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,448,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNG1		SUNTRUST MORTGAGE INC.	7	$448,047.45	7.16%	0	$0.00	NA	0	$0.0
		Unavailable	94	$5,807,253.70	92.84%	0	$0.00	NA	0	$0.0
Total			**101**	**$6,255,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNH9		SUNTRUST MORTGAGE INC.	35	$3,090,136.52	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,136,394.42	66.51%	0	$0.00	NA	0	$0.0
Total			**104**	**$9,226,530.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNJ5		SUNTRUST MORTGAGE INC.	25	$2,923,512.14	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,272,468.52	64.33%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,195,980.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNK2		SUNTRUST MORTGAGE INC.	11	$1,466,689.03	26.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,108,849.83	73.69%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,575,538.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNL0		SUNTRUST MORTGAGE INC.	21	$4,379,950.69	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,405,720.65	68.23%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,785,671.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNM8		SUNTRUST	35	$3,891,947.75	23.07%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	99	$12,978,518.32	76.93%	0	$0.00	NA	0	$0.0
Total			**134**	**$16,870,466.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNQ9		SUNTRUST MORTGAGE INC.	22	$3,102,362.23	47.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,486,606.91	52.92%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,588,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNR7		SUNTRUST MORTGAGE INC.	34	$7,797,009.25	39.21%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,087,042.28	60.79%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,884,051.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNS5		SUNTRUST MORTGAGE INC.	52	$3,528,060.01	72.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,319,183.38	27.22%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,847,243.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNT3		SUNTRUST MORTGAGE INC.	56	$5,562,303.14	61.97%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,413,676.66	38.03%	0	$0.00	NA	0	$0.0
Total			**91**	**$8,975,979.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNU0		SUNTRUST MORTGAGE INC.	15	$1,756,019.95	40.44%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,585,960.03	59.56%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,341,979.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNV8		SUNTRUST MORTGAGE INC.	22	$3,058,916.13	42.99%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,057,004.72	57.01%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,115,920.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNW6		SUNTRUST MORTGAGE INC.	15	$1,074,072.73	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,685,743.82	84.11%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,759,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNX4		SUNTRUST MORTGAGE INC.	15	$1,483,799.41	14.31%	0	$0.00	NA	0	$0.0
		Unavailable	90	$8,882,601.29	85.69%	0	$0.00	NA	0	$0.0
Total			**105**	**$10,366,400.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNY2		SUNTRUST MORTGAGE INC.	33	$3,901,135.94	40.38%	0	$0.00	NA	0	$0.0

		Unavailable	49	$5,759,987.75	59.62%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,661,123.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GNZ9		SUNTRUST MORTGAGE INC.	54	$7,318,732.55	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,569,502.08	56.66%	0	$0.00	NA	0	$0.0
Total			**124**	**$16,888,234.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GP53		U.S. BANK N.A.	4	$393,608.19	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$393,608.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GPG9		U.S. BANK N.A.	2	$205,426.14	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$205,426.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQQ6		U.S. BANK N.A.	6	$476,155.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$476,155.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQR4		U.S. BANK N.A.	3	$310,260.70	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$310,260.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQS2		U.S. BANK N.A.	3	$216,310.76	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$216,310.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GQT0		U.S. BANK N.A.	3	$288,885.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$288,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRB8		INDYMAC BANK, FSB	12	$2,732,184.77	85.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$476,000.00	14.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,208,184.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GRD4		INDYMAC BANK, FSB	5	$813,000.00	30.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,846,350.00	69.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,659,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT26		GMAC MORTGAGE CORPORATION	155	$15,484,554.39	60.14%	0	$0.00	NA	0	$0.0
		Unavailable	105	$10,264,313.16	39.86%	0	$0.00	NA	0	$0.0
Total			**260**	**$25,748,867.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT34		GMAC MORTGAGE CORPORATION	8	$1,128,298.62	12.35%	0	$0.00	NA	0	$0.0
		Unavailable	57	$8,008,028.78	87.65%	0	$0.00	NA	0	$0.0
Total			**65**	**$9,136,327.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT42		GMAC MORTGAGE CORPORATION	84	$15,532,429.74	48.68%	0	$0.00	NA	0	$0.0

		Unavailable	87	$16,371,595.26	51.32%	0	$0.00	NA	0	$0.0
Total			**171**	**$31,904,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT59		GMAC MORTGAGE CORPORATION	31	$3,077,614.24	65.62%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,612,763.41	34.38%	0	$0.00	NA	0	$0.0
Total			**47**	**$4,690,377.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT67		GMAC MORTGAGE CORPORATION	62	$11,375,615.16	56.5%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,759,460.58	43.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,135,075.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT75		GMAC MORTGAGE CORPORATION	18	$3,196,994.37	62.75%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,897,924.50	37.25%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,094,918.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT83		GMAC MORTGAGE CORPORATION	41	$8,884,016.47	90.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$950,462.54	9.66%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,834,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GT91		GMAC MORTGAGE CORPORATION	133	$17,374,952.82	65.02%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,349,345.98	34.98%	0	$0.00	NA	0	$0.0
Total			**206**	**$26,724,298.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTS9		GMAC MORTGAGE CORPORATION	57	$12,402,999.52	69.04%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,562,085.00	30.96%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,965,084.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTT7		GMAC MORTGAGE CORPORATION	114	$20,203,766.45	62.69%	0	$0.00	NA	0	$0.0
		Unavailable	71	$12,022,874.90	37.31%	0	$0.00	NA	0	$0.0
Total			**185**	**$32,226,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTV2		GMAC MORTGAGE CORPORATION	154	$10,411,944.08	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	114	$7,816,279.61	42.88%	0	$0.00	NA	0	$0.0
Total			**268**	**$18,228,223.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTW0		GMAC MORTGAGE CORPORATION	35	$8,321,993.66	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,321,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GTX8		GMAC MORTGAGE CORPORATION	63	$11,665,968.62	78.07%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,277,736.53	21.93%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,943,705.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTY6		GMAC MORTGAGE CORPORATION	7	$1,285,894.48	10.28%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,223,065.81	89.72%	0	$0.00	NA	0	$0.0
Total			**87**	**$12,508,960.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GTZ3		GMAC MORTGAGE CORPORATION	51	$2,940,111.67	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,088,743.60	51.23%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,028,855.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUB4		GMAC MORTGAGE CORPORATION	91	$20,262,095.91	60.47%	0	$0.00	NA	0	$0.0
		Unavailable	62	$13,243,708.73	39.53%	0	$0.00	NA	0	$0.0
Total			**153**	**$33,505,804.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUC2		GMAC MORTGAGE CORPORATION	26	$3,261,801.63	82.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$671,644.28	17.08%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,933,445.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUD0		GMAC MORTGAGE CORPORATION	79	$17,193,851.28	58.95%	0	$0.00	NA	0	$0.0
		Unavailable	48	$11,975,356.89	41.05%	0	$0.00	NA	0	$0.0
Total			**127**	**$29,169,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUE8		GMAC MORTGAGE CORPORATION	151	$22,010,923.92	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	85	$12,895,295.52	36.94%	0	$0.00	NA	0	$0.0
Total			**236**	**$34,906,219.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUG3		GMAC MORTGAGE CORPORATION	57	$9,777,930.62	68.19%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,560,591.22	31.81%	0	$0.00	NA	0	$0.0
Total			**87**	**$14,338,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUH1		GMAC MORTGAGE CORPORATION	101	$15,137,158.32	49.97%	0	$0.00	NA	0	$0.0
		Unavailable	103	$15,157,026.26	50.03%	0	$0.00	NA	0	$0.0
Total			**204**	**$30,294,184.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GUJ7		GMAC MORTGAGE CORPORATION	126	$8,201,934.81	66.72%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,090,828.88	33.28%	0	$0.00	NA	0	$0.0
Total			**188**	**$12,292,763.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUK4		GMAC MORTGAGE CORPORATION	51	$4,057,784.92	84.29%	0	$0.00	NA	0	$0.0
		Unavailable	9	$756,162.83	15.71%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,813,947.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUL2		GMAC MORTGAGE CORPORATION	35	$6,029,576.70	58.47%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,282,927.82	41.53%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,312,504.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUM0		GMAC MORTGAGE CORPORATION	69	$6,747,658.60	68.42%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,115,078.66	31.58%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,862,737.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUN8		GMAC MORTGAGE CORPORATION	30	$4,972,447.61	47.93%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,402,960.40	52.07%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,375,408.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GUP3		GMAC MORTGAGE CORPORATION	85	$16,418,323.55	71.82%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,442,888.84	28.18%	0	$0.00	NA	0	$0.0
Total			**118**	**$22,861,212.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV31		HIBERNIA NATIONAL BANK	12	$2,200,223.02	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,200,223.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV49		HIBERNIA NATIONAL BANK	43	$4,383,809.48	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,383,809.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV56		HIBERNIA NATIONAL BANK	32	$3,299,050.22	94.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$197,069.05	5.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,496,119.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV64		HIBERNIA NATIONAL BANK	12	$1,507,911.44	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,507,911.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405GV72		HIBERNIA NATIONAL BANK	14	$1,515,517.65	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,515,517.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV80		HIBERNIA NATIONAL BANK	19	$1,890,047.14	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,890,047.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GV98		HIBERNIA NATIONAL BANK	26	$1,499,080.14	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,499,080.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVE7		U.S. BANK N.A.	1	$67,536.40	41.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$94,667.51	58.36%	0	$0.00	NA	0	$0.0
Total			**2**	**$162,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVV9		HIBERNIA NATIONAL BANK	51	$8,991,893.47	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$322,386.35	3.46%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,314,279.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVW7		HIBERNIA NATIONAL BANK	42	$4,188,739.26	93.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$300,073.13	6.68%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,488,812.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVX5		HIBERNIA NATIONAL BANK	58	$3,592,322.15	98.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$63,606.17	1.74%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,655,928.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVY3		HIBERNIA NATIONAL BANK	25	$3,944,368.95	90.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$426,014.95	9.75%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,370,383.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GVZ0		HIBERNIA NATIONAL BANK	76	$12,317,597.27	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$420,047.34	3.3%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,737,644.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXL9		Unavailable	16	$2,674,500.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXN5			2	$317,050.00	4.62%	0	$0.00	NA	0	$0.0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	40	$6,540,625.00	95.38%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,857,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	$828,140.00	20.8%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,152,800.00	79.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,980,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	$1,350,158.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,350,158.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	$1,358,209.74	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,358,209.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	$1,697,690.00	63.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$971,750.00	36.4%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	$1,834,800.00	86.34%	0	$0.00	NA	0	$0.0
		Unavailable	2	$290,400.00	13.66%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,125,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,240,765.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,240,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	$992,700.00	33.97%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,929,269.82	66.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,921,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2B3		Unavailable	112	$25,001,850.03	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,001,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	$13,056,600.38	52.23%	0	$0.00	NA	0	$0.0
		Unavailable	77	$11,943,526.96	47.77%	0	$0.00	NA	0	$0.0
Total			**158**	**$25,000,127.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	$13,694,448.09	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,209,940.00	8.12%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,904,388.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	$99,838.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,044,751.68	99.38%	0	$0.00	NA	0	$0.0
Total			**67**	**$16,144,589.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	$4,594,018.42	72.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,772,965.16	27.85%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,366,983.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	$1,414,402.00	29.4%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,397,189.10	70.6%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,811,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	$876,240.00	19.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,508,455.28	80.02%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,384,695.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	$5,638,932.00	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,532,117.00	38.51%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,171,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2L1		Unavailable	31	$6,804,535.30	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,804,535.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	$1,557,400.00	15.57%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,443,360.00	84.43%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,000,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	$140,399.93	27.22%	0	$0.00	NA	0	$0.0

		Unavailable	5	$375,333.45	72.78%	0	$0.00	NA	0	$0.0
Total			**6**	**$515,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2P2		Unavailable	4	$485,000.44	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$485,000.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	$11,219,102.76	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	250	$32,748,770.93	74.48%	0	$0.00	NA	0	$0.0
Total			**336**	**$43,967,873.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	$4,290,264.76	19.14%	0	$0.00	NA	0	$0.0
		Unavailable	142	$18,124,654.02	80.86%	0	$0.00	NA	0	$0.0
Total			**175**	**$22,414,918.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	$10,119,323.33	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	200	$19,674,082.90	66.04%	0	$0.00	NA	0	$0.0
Total			**303**	**$29,793,406.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	$18,441,823.00	21.47%	0	$0.00	NA	0	$0.0
		Unavailable	293	$67,441,050.61	78.53%	0	$0.00	NA	0	$0.0
Total			**379**	**$85,882,873.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	$6,281,444.66	24.55%	0	$0.00	NA	0	$0.0
		Unavailable	120	$19,308,115.56	75.45%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,589,560.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	$6,897,938.71	22.49%	0	$0.00	NA	0	$0.0
		Unavailable	163	$23,778,278.17	77.51%	0	$0.00	NA	0	$0.0
Total			**224**	**$30,676,216.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	$2,156,393.00	14.49%	0	$0.00	NA	0	$0.0
		Unavailable	51	$12,724,450.71	85.51%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,880,843.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3J5		Unavailable	164	$30,005,434.46	100%	0	$0.00	NA	0	$0.0
Total			**164**	**$30,005,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	$4,920,312.00	32.8%	0	$0.00	NA	0	$0.0

		Unavailable	57	$10,082,854.20	67.2%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,003,166.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	$22,227,348.63	55.57%	0	$0.00	NA	0	$0.0
		Unavailable	123	$17,773,075.04	44.43%	0	$0.00	NA	0	$0.0
Total			**276**	**$40,000,423.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	$20,831,550.10	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,169,849.12	16.68%	0	$0.00	NA	0	$0.0
Total			**120**	**$25,001,399.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,517,356.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	86	$13,485,695.00	89.89%	0	$0.00	NA	0	$0.0
Total			**97**	**$15,003,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	$3,139,730.21	26.1%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,887,979.98	73.9%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,027,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	$722,441.61	29.52%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,725,266.02	70.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,447,707.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	$14,731,721.92	33.24%	0	$0.00	NA	0	$0.0
		Unavailable	173	$29,592,406.75	66.76%	0	$0.00	NA	0	$0.0
Total			**273**	**$44,324,128.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	$4,703,605.82	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,634,627.03	77.96%	0	$0.00	NA	0	$0.0
Total			**115**	**$21,338,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	$3,305,702.54	42.82%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,413,554.76	57.18%	0	$0.00	NA	0	$0.0
Total			**86**	**$7,719,257.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	$1,693,620.00	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,565,371.34	88.9%	0	$0.00	NA	0	$0.0

Total			**67**	**$15,258,991.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	$21,594,195.70	25.6%	0	$0.00	NA	0	$0.0
		Unavailable	255	$62,751,771.83	74.4%	0	$0.00	NA	0	$0.0
Total			**346**	**$84,345,967.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	$3,349,127.00	31.54%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,269,626.97	68.46%	0	$0.00	NA	0	$0.0
Total			**95**	**$10,618,753.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	$15,967,228.31	40.61%	0	$0.00	NA	0	$0.0
		Unavailable	347	$23,351,597.91	59.39%	0	$0.00	NA	0	$0.0
Total			**584**	**$39,318,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	$8,158,711.83	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	143	$13,964,742.54	63.12%	0	$0.00	NA	0	$0.0
Total			**225**	**$22,123,454.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	$30,666,245.84	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	296	$38,730,440.18	55.81%	0	$0.00	NA	0	$0.0
Total			**534**	**$69,396,686.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	$4,733,106.00	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	132	$24,029,313.53	83.54%	0	$0.00	NA	0	$0.0
Total			**158**	**$28,762,419.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	$8,029,718.89	39.26%	0	$0.00	NA	0	$0.0
		Unavailable	200	$12,420,746.74	60.74%	0	$0.00	NA	0	$0.0
Total			**327**	**$20,450,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	$9,836,996.75	44.88%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,079,851.12	55.12%	0	$0.00	NA	0	$0.0
Total			**225**	**$21,916,847.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	$4,020,997.00	27.06%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,839,912.61	72.94%	0	$0.00	NA	0	$0.0
Total			**92**	**$14,860,909.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	$26,950,549.04	36.22%	0	$0.00	NA	0	$0.0
		Unavailable	276	$47,460,165.97	63.78%	0	$0.00	NA	0	$0.0
Total			**428**	**$74,410,715.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	$15,759,907.98	41.67%	0	$0.00	NA	0	$0.0
		Unavailable	172	$22,057,997.25	58.33%	0	$0.00	NA	0	$0.0
Total			**294**	**$37,817,905.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	$7,432,120.24	37.56%	0	$0.00	NA	0	$0.0
		Unavailable	126	$12,355,449.90	62.44%	0	$0.00	NA	0	$0.0
Total			**202**	**$19,787,570.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	$5,709,350.14	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$24,216,738.15	80.92%	0	$0.00	NA	0	$0.0
Total			**123**	**$29,926,088.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	$4,157,514.30	20.18%	0	$0.00	NA	0	$0.0
		Unavailable	70	$16,439,996.24	79.82%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,597,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,509.45	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	45	$9,938,220.45	85.99%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,557,729.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	$4,882,428.86	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	71	$17,424,993.78	78.11%	0	$0.00	NA	0	$0.0
Total			**94**	**$22,307,422.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	$29,552,785.51	84.44%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,447,691.13	15.56%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,000,476.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	$13,147,495.00	87.65%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,853,128.92	12.35%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,000,623.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	$1,971,902.00	13.14%	0	$0.00	NA	0	$0.0
		Unavailable	70	$13,029,563.88	86.86%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,001,465.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4S4		Unavailable	173	$30,002,085.91	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$30,002,085.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	$17,912,448.84	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,089,315.32	40.3%	0	$0.00	NA	0	$0.0
Total			**165**	**$30,001,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	$18,589,155.00	61.96%	0	$0.00	NA	0	$0.0
		Unavailable	85	$11,411,985.44	38.04%	0	$0.00	NA	0	$0.0
Total			**222**	**$30,001,140.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	$5,468,446.57	15.65%	0	$0.00	NA	0	$0.0
		Unavailable	130	$29,480,255.10	84.35%	0	$0.00	NA	0	$0.0
Total			**154**	**$34,948,701.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	$9,063,726.55	27.44%	0	$0.00	NA	0	$0.0
		Unavailable	184	$23,966,311.34	72.56%	0	$0.00	NA	0	$0.0
Total			**255**	**$33,030,037.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	$2,721,410.71	32.94%	0	$0.00	NA	0	$0.0
		Unavailable	105	$5,539,598.01	67.06%	0	$0.00	NA	0	$0.0
Total			**158**	**$8,261,008.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	$1,670,400.00	8.6%	0	$0.00	NA	0	$0.0
		Unavailable	68	$17,756,831.50	91.4%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,427,231.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	$2,840,372.20	27.05%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,658,630.74	72.95%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,499,002.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	$3,492,644.30	28.51%	0	$0.00	NA	0	$0.0
		Unavailable	87	$8,759,837.54	71.49%	0	$0.00	NA	0	$0.0

Total			**122**	**$12,252,481.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	$794,646.79	14.63%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,636,095.44	85.37%	0	$0.00	NA	0	$0.0
Total			**67**	**$5,430,742.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	$843,257.66	22.39%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,923,524.01	77.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,766,781.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	$2,029,796.87	23.5%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,609,170.27	76.5%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,638,967.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	$1,338,494.99	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,661,503.73	80.88%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,999,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,743.31	13.23%	0	$0.00	NA	0	$0.0
		Unavailable	102	$18,428,242.55	86.77%	0	$0.00	NA	0	$0.0
Total			**118**	**$21,237,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	$3,591,928.67	30.93%	0	$0.00	NA	0	$0.0
		Unavailable	118	$8,020,489.38	69.07%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	$561,748.97	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,315,259.73	80.47%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,877,008.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	$2,467,809.00	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,614,871.43	65.16%	0	$0.00	NA	0	$0.0
Total			**113**	**$7,082,680.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	$3,016,526.13	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	72	$9,165,730.56	75.24%	0	$0.00	NA	0	$0.0
Total			**95**	**$12,182,256.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	$1,113,960.45	43.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,418,636.50	56.02%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,532,596.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,551.12	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,026,888.00	77.26%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,212,439.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,527.39	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,862,137.89	80.81%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,491,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	$11,568,730.66	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	238	$54,907,953.94	82.6%	0	$0.00	NA	0	$0.0
Total			**288**	**$66,476,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,137.15	26.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,500,315.53	73.61%	0	$0.00	NA	0	$0.0
Total			**54**	**$11,548,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	$2,656,820.00	26.57%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,344,000.89	73.43%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,000,820.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	$4,886,119.62	24.43%	0	$0.00	NA	0	$0.0
		Unavailable	89	$15,114,369.88	75.57%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,000,489.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	$6,080,973.45	56.47%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,686,636.00	43.53%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,767,609.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	$1,846,368.60	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,143,975.19	69.18%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,990,343.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	$2,906,415.00	55.32%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,347,541.37	44.68%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,253,956.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	$551,083.73	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	124	$24,451,769.14	97.8%	0	$0.00	NA	0	$0.0
Total			**128**	**$25,002,852.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	$13,083,146.00	51.34%	0	$0.00	NA	0	$0.0
		Unavailable	41	$12,401,863.00	48.66%	0	$0.00	NA	0	$0.0
Total			**88**	**$25,485,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,384.22	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,873,601.84	73.79%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,314,986.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6K9		Unavailable	80	$18,782,195.46	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,782,195.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	$19,619,311.00	56.05%	0	$0.00	NA	0	$0.0
		Unavailable	80	$15,386,390.10	43.95%	0	$0.00	NA	0	$0.0
Total			**183**	**$35,005,701.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	$2,118,475.47	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	45	$3,860,463.53	64.57%	0	$0.00	NA	0	$0.0
Total			**69**	**$5,978,939.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	$212,138.88	19.91%	0	$0.00	NA	0	$0.0
		Unavailable	9	$853,478.86	80.09%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,065,617.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	$102,500.00	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,744,096.59	94.45%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,846,596.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	$194,798.32	10.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,750,416.79	89.99%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,945,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	$252,800.00	24.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$798,586.87	75.96%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,051,386.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6T0		Unavailable	10	$1,176,974.89	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,176,974.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	$2,402,572.47	34.04%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,655,250.75	65.96%	0	$0.00	NA	0	$0.0
Total			**107**	**$7,057,823.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	$1,446,374.84	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,293,051.15	81.31%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,739,425.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	$4,197,722.00	39.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,419,566.06	60.46%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,617,288.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	$1,096,726.04	26.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,982,683.30	73.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,079,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	$2,146,073.83	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,821,259.60	64.04%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,967,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,795,573.98	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,802,245.67	67.92%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,597,819.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	$4,694,892.87	43.52%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,094,217.29	56.48%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,789,110.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7E2			5	$1,068,817.86	27.68%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	$2,792,943.77	72.32%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,861,761.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	$2,960,437.00	27.17%	0	$0.00	NA	0	$0.0
		Unavailable	56	$7,936,296.91	72.83%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,896,733.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,755.26	23.73%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,272,789.11	76.27%	0	$0.00	NA	0	$0.0
Total			**72**	**$16,091,544.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	$446,106.00	26.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,232,501.12	73.42%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,678,607.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	$491,621.00	32.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,013,797.69	67.34%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,505,418.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	$6,466,655.00	29.79%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,237,199.39	70.21%	0	$0.00	NA	0	$0.0
Total			**121**	**$21,703,854.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCD8		Unavailable	17	$2,830,682.27	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,830,682.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HCE6		Unavailable	40	$3,757,572.86	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,757,572.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	$1,184,080.28	23.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,816,208.44	76.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,000,288.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	$1,356,570.00	34.08%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,624,554.00	65.92%	0	$0.00	NA	0	$0.0

Total			**36**	**$3,981,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	$443,100.00	22.15%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,557,460.00	77.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG28		UNION PLANTERS BANK NA	19	$1,864,816.50	86.17%	0	$0.00	NA	0	$0.0
		Unavailable	3	$299,301.34	13.83%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,164,117.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG36		UNION PLANTERS BANK NA	38	$7,346,064.73	32%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,613,836.53	68%	0	$0.00	NA	0	$0.0
Total			**115**	**$22,959,901.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG44		UNION PLANTERS BANK NA	89	$5,794,755.29	76.7%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,760,407.70	23.3%	0	$0.00	NA	0	$0.0
Total			**115**	**$7,555,162.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG51		UNION PLANTERS BANK NA	49	$9,947,264.33	80.09%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,472,271.38	19.91%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,419,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG69		UNION PLANTERS BANK NA	56	$11,933,766.55	67.63%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,710,982.14	32.37%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,644,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG77		UNION PLANTERS BANK NA	27	$1,571,296.06	70.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$655,243.77	29.43%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,226,539.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG85		UNION PLANTERS BANK NA	2	$240,018.86	9.77%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,215,707.87	90.23%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,455,726.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HG93		UNION PLANTERS BANK NA	27	$4,753,395.41	77.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,403,184.79	22.79%	0	$0.00	NA	0	$0.0

Total			**35**	**$6,156,580.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGN2		UNION PLANTERS BANK NA	9	$646,550.21	26.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,762,310.03	73.16%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,408,860.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGP7		UNION PLANTERS BANK NA	109	$6,982,006.19	80.62%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,678,144.18	19.38%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,660,150.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGQ5		UNION PLANTERS BANK NA	111	$6,660,446.87	66.85%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,302,557.53	33.15%	0	$0.00	NA	0	$0.0
Total			**166**	**$9,963,004.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGR3		UNION PLANTERS BANK NA	24	$1,452,425.27	75.74%	0	$0.00	NA	0	$0.0
		Unavailable	10	$465,279.86	24.26%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,917,705.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGS1		UNION PLANTERS BANK NA	16	$1,584,487.67	11.67%	0	$0.00	NA	0	$0.0
		Unavailable	123	$11,991,211.84	88.33%	0	$0.00	NA	0	$0.0
Total			**139**	**$13,575,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGT9		UNION PLANTERS BANK NA	51	$6,710,381.99	30.45%	0	$0.00	NA	0	$0.0
		Unavailable	118	$15,326,510.24	69.55%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,036,892.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGU6		UNION PLANTERS BANK NA	105	$22,638,426.57	75.95%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,169,216.13	24.05%	0	$0.00	NA	0	$0.0
Total			**139**	**$29,807,642.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGV4		UNION PLANTERS BANK NA	109	$23,812,381.52	77.37%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,963,520.85	22.63%	0	$0.00	NA	0	$0.0
Total			**141**	**$30,775,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGW2		UNION PLANTERS BANK NA	54	$5,221,556.96	74.05%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,830,075.80	25.95%	0	$0.00	NA	0	$0.0
Total			**73**	**$7,051,632.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HGX0		UNION PLANTERS BANK NA	89	$11,517,069.87	80.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,806,699.53	19.59%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,323,769.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGY8		UNION PLANTERS BANK NA	58	$13,504,020.90	45.28%	0	$0.00	NA	0	$0.0
		Unavailable	78	$16,321,060.82	54.72%	0	$0.00	NA	0	$0.0
Total			**136**	**$29,825,081.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HGZ5		UNION PLANTERS BANK NA	56	$7,231,345.99	75.42%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,356,143.95	24.58%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,587,489.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHB7		UNION PLANTERS BANK NA	20	$3,358,583.84	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	64	$9,736,075.10	74.35%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,094,658.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHC5		UNION PLANTERS BANK NA	41	$2,573,050.00	70.9%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,056,021.74	29.1%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,629,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHE1		UNION PLANTERS BANK NA	33	$3,311,363.24	81.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$776,290.00	18.99%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,087,653.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHF8		UNION PLANTERS BANK NA	14	$1,844,400.00	33.28%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,698,043.30	66.72%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,542,443.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHG6		UNION PLANTERS BANK NA	61	$13,031,456.31	73.95%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,589,810.00	26.05%	0	$0.00	NA	0	$0.0
Total			**84**	**$17,621,266.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHH4		UNION PLANTERS BANK NA	107	$14,720,595.23	73.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,197,017.71	26.09%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,917,612.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HHJ0		UNION PLANTERS BANK NA	56	$2,899,108.37	79.21%	0	$0.00	NA	0	$0.0
		Unavailable	14	$760,917.80	20.79%	0	$0.00	NA	0	$0.0
Total			**70**	**$3,660,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HHK7		UNION PLANTERS BANK NA	24	$3,410,624.09	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,428,785.25	29.52%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,839,409.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HK23		IRWIN MORTGAGE CORPORATION	8	$1,011,239.00	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,291,387.78	94.16%	0	$0.00	NA	0	$0.0
Total			**96**	**$17,302,626.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HK31		IRWIN MORTGAGE CORPORATION	1	$179,500.00	12.85%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,217,062.70	87.15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,396,562.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HK49		IRWIN MORTGAGE CORPORATION	17	$2,115,266.00	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$504,427.61	19.26%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,619,693.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HK56		IRWIN MORTGAGE CORPORATION	43	$5,649,567.08	41.59%	0	$0.00	NA	0	$0.0
		Unavailable	51	$7,933,484.66	58.41%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,583,051.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HK64		IRWIN MORTGAGE CORPORATION	18	$1,837,547.52	55.1%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,497,427.66	44.9%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,334,975.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKE7		IRWIN MORTGAGE CORPORATION	17	$2,408,348.09	21.16%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,972,255.52	78.84%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,380,603.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKF4		IRWIN MORTGAGE CORPORATION	18	$3,741,504.27	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	47	$9,141,212.86	70.96%	0	$0.00	NA	0	$0.0
Total			**65**	**$12,882,717.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKG2		IRWIN MORTGAGE	3	$476,850.67	12.66%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	18	$3,290,445.19	87.34%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,767,295.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKH0		IRWIN MORTGAGE CORPORATION	11	$616,790.00	26.18%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,739,077.79	73.82%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,355,867.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	$413,800.00	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,825,229.85	81.52%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,239,029.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKK3		IRWIN MORTGAGE CORPORATION	8	$526,400.00	18.46%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,325,601.61	81.54%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,852,001.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKL1		IRWIN MORTGAGE CORPORATION	12	$1,181,379.22	27.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,178,587.27	72.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,359,966.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKM9		IRWIN MORTGAGE CORPORATION	3	$229,145.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,406,253.85	85.99%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,635,398.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKN7		IRWIN MORTGAGE CORPORATION	4	$393,143.47	9.48%	0	$0.00	NA	0	$0.0
		Unavailable	38	$3,751,892.11	90.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,145,035.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKP2		IRWIN MORTGAGE CORPORATION	15	$1,082,177.88	29.54%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,581,310.21	70.46%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,663,488.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	$687,200.00	11.65%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,212,088.41	88.35%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,899,288.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKR8		IRWIN MORTGAGE CORPORATION	20	$3,323,691.85	27.25%	0	$0.00	NA	0	$0.0

		Unavailable	48	$8,875,310.62	72.75%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,199,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKS6		IRWIN MORTGAGE CORPORATION	29	$4,649,753.00	24.1%	0	$0.00	NA	0	$0.0
		Unavailable	91	$14,643,484.60	75.9%	0	$0.00	NA	0	$0.0
Total			**120**	**$19,293,237.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKT4		IRWIN MORTGAGE CORPORATION	23	$3,915,250.00	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,993,540.99	69.67%	0	$0.00	NA	0	$0.0
Total			**76**	**$12,908,790.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKU1		IRWIN MORTGAGE CORPORATION	24	$4,312,360.00	45.09%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,250,662.00	54.91%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,563,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKV9		IRWIN MORTGAGE CORPORATION	7	$1,110,123.00	10.16%	0	$0.00	NA	0	$0.0
		Unavailable	58	$9,816,180.28	89.84%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,926,303.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKW7		IRWIN MORTGAGE CORPORATION	12	$1,974,659.59	11.84%	0	$0.00	NA	0	$0.0
		Unavailable	77	$14,708,755.96	88.16%	0	$0.00	NA	0	$0.0
Total			**89**	**$16,683,415.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKX5		IRWIN MORTGAGE CORPORATION	6	$501,150.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,568,745.54	87.69%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,069,895.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKY3		IRWIN MORTGAGE CORPORATION	5	$690,625.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,879,832.59	89.49%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,570,457.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	$1,379,921.00	15.15%	0	$0.00	NA	0	$0.0
		Unavailable	50	$7,729,563.95	84.85%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,109,484.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HM96		BANK OF AMERICA NA	31	$5,107,065.00	61.2%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,238,450.00	38.8%	0	$0.00	NA	0	$0.0

Total			**46**	**$8,345,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMD7		BANK OF AMERICA NA	9	$1,185,187.43	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$296,000.00	19.98%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,481,187.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HME5		BANK OF AMERICA NA	33	$2,101,846.65	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,101,846.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMF2		BANK OF AMERICA NA	44	$4,031,434.57	95.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$207,240.00	4.89%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,238,674.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMG0		BANK OF AMERICA NA	41	$5,403,055.40	89.54%	0	$0.00	NA	0	$0.0
		Unavailable	5	$631,309.00	10.46%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,034,364.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMH8		BANK OF AMERICA NA	4	$971,708.42	83.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$186,434.24	16.1%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,158,142.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMJ4		BANK OF AMERICA NA	382	$21,657,241.65	91.88%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,914,170.04	8.12%	0	$0.00	NA	0	$0.0
Total			**415**	**$23,571,411.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMM7		BANK OF AMERICA NA	16	$1,037,312.28	83.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$204,504.00	16.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,241,816.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMN5		BANK OF AMERICA NA	4	$396,860.00	31.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$844,670.00	68.03%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,241,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMP0		BANK OF AMERICA NA	13	$2,057,459.62	74.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$715,750.00	25.81%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,773,209.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HMQ8		BANK OF AMERICA NA	13	$1,276,880.17	94.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,653.00	5.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,349,533.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMR6		BANK OF AMERICA NA	14	$971,190.55	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$131,500.00	11.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,102,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMS4		BANK OF AMERICA NA	10	$964,559.62	83.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,900.00	16.59%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,156,459.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMT2		BANK OF AMERICA NA	13	$1,650,500.00	58.32%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,179,714.00	41.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,830,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMU9		BANK OF AMERICA NA	11	$2,017,000.00	68.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$910,000.00	31.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMY1		BANK OF AMERICA NA	2	$719,839.77	67.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$351,237.48	32.79%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,071,077.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HMZ8		Unavailable	30	$4,193,021.73	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,193,021.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HNA2		BANK OF AMERICA NA	15	$1,677,619.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,677,619.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HNB0		BANK OF AMERICA NA	182	$30,024,032.99	59.79%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,187,767.78	40.21%	0	$0.00	NA	0	$0.0
Total			**281**	**$50,211,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HNC8		BANK OF AMERICA NA	168	$28,079,320.94	55.68%	0	$0.00	NA	0	$0.0
		Unavailable	111	$22,352,363.62	44.32%	0	$0.00	NA	0	$0.0
Total			**279**	**$50,431,684.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HND6		BANK OF AMERICA NA	66	$12,312,781.80	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,820,185.72	38.84%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,132,967.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,280,883.33	75.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$759,232.85	24.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,040,116.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$704,879.88	58.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$494,913.30	41.25%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,199,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HP28		USAA FEDERAL SAVINGS BANK	53	$9,370,490.68	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,370,490.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQB7		USAA FEDERAL SAVINGS BANK	20	$2,951,439.20	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,951,439.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQC5		USAA FEDERAL SAVINGS BANK	123	$20,784,661.37	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$20,784,661.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQD3		USAA FEDERAL SAVINGS BANK	172	$28,716,792.00	100%	0	$0.00	NA	0	$0.0
Total			**172**	**$28,716,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQF8		USAA FEDERAL SAVINGS BANK	5	$1,065,634.58	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,065,634.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQG6		USAA FEDERAL SAVINGS BANK	73	$12,610,505.75	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,610,505.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQH4		USAA FEDERAL SAVINGS BANK	187	$28,627,978.00	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$28,627,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQK7			12	$1,310,829.08	100%	0	$0.00	NA	0	$0.0

		USAA FEDERAL SAVINGS BANK								
Total			**12**	**$1,310,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQL5		USAA FEDERAL SAVINGS BANK	56	$6,765,210.18	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$6,765,210.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQM3		USAA FEDERAL SAVINGS BANK	48	$5,904,891.50	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$5,904,891.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQU5		STATE FARM BANK, FSB	15	$1,957,075.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,957,075.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQV3		STATE FARM BANK, FSB	92	$12,712,448.76	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,712,448.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HQW1		STATE FARM BANK, FSB	62	$5,689,949.14	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,689,949.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRH3		STATE FARM BANK, FSB	13	$1,292,066.96	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,292,066.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRJ9		STATE FARM BANK, FSB	62	$5,565,682.63	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,565,682.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HRK6		STATE FARM BANK, FSB	22	$1,401,915.97	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,401,915.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$251,004.81	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	270	$40,385,787.95	99.38%	0	$0.00	NA	0	$0.0
Total			**273**	**$40,636,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS66		Unavailable	157	$21,373,344.11	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$21,373,344.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS74		Unavailable	51	$12,009,347.80	100%	0	$0.00	NA	0	$0.0

Total			**51**	**$12,009,347.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HS82		Unavailable	23	$1,404,575.15	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,404,575.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSY5		Unavailable	32	$6,082,822.12	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,082,822.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HSZ2		Unavailable	99	$17,169,401.55	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$17,169,401.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HT24		Unavailable	21	$1,303,417.61	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,303,417.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HT32		Unavailable	15	$2,077,197.13	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,077,197.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTF5		Unavailable	35	$3,673,845.56	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,673,845.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTG3		Unavailable	26	$3,571,677.99	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,571,677.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTK4		Unavailable	40	$8,410,824.59	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,410,824.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HTL2		Unavailable	34	$3,532,059.76	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,532,059.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HUJ5		COUNTRYWIDE HOME LOANS, INC.	2	$195,553.56	43.34%	0	$0.00	NA	0	$0.0
		Unavailable	5	$255,610.96	56.66%	0	$0.00	NA	0	$0.0
Total			**7**	**$451,164.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,770.00	23.34%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,851,851.95	76.66%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,633,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HY36		Unavailable	48	$12,037,243.24	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,037,243.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	$1,334,827.00	17.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,413,152.99	82.77%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,747,979.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405HY51		Unavailable	80	$15,279,654.42	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$15,279,654.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYU6		Unavailable	187	$25,004,546.56	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$25,004,546.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	$2,181,286.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,820,092.98	78.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,001,378.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,241.00	20.37%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,970,286.98	79.63%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,008,527.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	$21,359,867.57	85.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,649,057.33	14.59%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,008,924.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	$8,423,504.19	56.15%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,578,169.91	43.85%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,001,674.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	$6,829,142.69	67.7%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,257,675.00	32.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,086,817.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	$11,782,686.82	47.13%	0	$0.00	NA	0	$0.0
		Unavailable	74	$13,218,406.80	52.87%	0	$0.00	NA	0	$0.0
Total			**146**	**$25,001,093.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZD3		Unavailable	48	$8,653,554.50	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,653,554.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	$182,098.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$182,098.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2A1		CHASE MANHATTAN MORTGAGE	26	$3,824,250.84	79.81%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	10	$967,555.99	20.19%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,791,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,688,209.25	55.36%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,780,710.24	44.64%	0	$0.00	NA	0	$0.0
Total			**60**	**$8,468,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,790,810.19	69.22%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,685,813.83	30.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,476,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,020,108.63	76.02%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,583,438.07	23.98%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,603,546.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,459,235.36	68.61%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,699,117.76	31.39%	0	$0.00	NA	0	$0.0
Total			**121**	**$18,158,353.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,604,397.91	56.35%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,537,050.16	43.65%	0	$0.00	NA	0	$0.0
Total			**162**	**$24,141,448.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4M3		FLAGSTAR BANK, FSB	1	$105,300.00	5.59%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,777,210.00	94.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,882,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4N1		Unavailable	31	$1,838,548.32	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,838,548.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4P6		Unavailable	10	$1,835,312.36	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,835,312.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4Q4		FLAGSTAR BANK, FSB	4	$394,034.63	10.71%	0	$0.00	NA	0	$0.0

		Unavailable	34	$3,285,867.00	89.29%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,679,901.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4R2		FLAGSTAR BANK, FSB	4	$552,500.00	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,304,254.00	88.62%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,856,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4S0		FLAGSTAR BANK, FSB	1	$196,000.00	9.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,905,287.63	90.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,101,287.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J4T8		FLAGSTAR BANK, FSB	1	$83,000.00	3.13%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,572,900.00	96.87%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,655,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6R0		FLAGSTAR BANK, FSB	15	$3,387,972.71	11.27%	0	$0.00	NA	0	$0.0
		Unavailable	115	$26,665,862.23	88.73%	0	$0.00	NA	0	$0.0
Total			**130**	**$30,053,834.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6S8		FLAGSTAR BANK, FSB	4	$870,457.47	9.6%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,198,272.73	90.4%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,068,730.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6T6		FLAGSTAR BANK, FSB	2	$496,815.68	4.3%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,054,846.10	95.7%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,551,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6U3		FLAGSTAR BANK, FSB	13	$2,183,450.35	10.24%	0	$0.00	NA	0	$0.0
		Unavailable	122	$19,141,610.61	89.76%	0	$0.00	NA	0	$0.0
Total			**135**	**$21,325,060.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6V1		FLAGSTAR BANK, FSB	3	$468,978.56	3.58%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,633,841.44	96.42%	0	$0.00	NA	0	$0.0
Total			**79**	**$13,102,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6W9		FLAGSTAR BANK, FSB	7	$1,654,760.00	14.6%	0	$0.00	NA	0	$0.0
		Unavailable	42	$9,680,340.00	85.4%	0	$0.00	NA	0	$0.0

Total			**49**	**$11,335,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6X7		FLAGSTAR BANK, FSB	11	$2,837,151.33	17.62%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,268,044.75	82.38%	0	$0.00	NA	0	$0.0
Total			**70**	**$16,105,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6Y5		FLAGSTAR BANK, FSB	13	$1,719,100.00	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	70	$9,098,790.99	84.11%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,817,890.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J6Z2		FLAGSTAR BANK, FSB	16	$1,558,042.31	11.12%	0	$0.00	NA	0	$0.0
		Unavailable	127	$12,454,229.86	88.88%	0	$0.00	NA	0	$0.0
Total			**143**	**$14,012,272.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7A6		FLAGSTAR BANK, FSB	27	$1,041,824.74	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	141	$8,355,259.45	88.91%	0	$0.00	NA	0	$0.0
Total			**168**	**$9,397,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7B4		FLAGSTAR BANK, FSB	9	$2,192,600.00	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	65	$14,786,332.95	87.09%	0	$0.00	NA	0	$0.0
Total			**74**	**$16,978,932.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7C2		FLAGSTAR BANK, FSB	4	$510,643.30	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	81	$10,546,952.67	95.38%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,057,595.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7D0		FLAGSTAR BANK, FSB	7	$886,963.28	8.94%	0	$0.00	NA	0	$0.0
		Unavailable	71	$9,033,464.39	91.06%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,920,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7E8		FLAGSTAR BANK, FSB	3	$629,640.00	6.6%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,909,327.17	93.4%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,538,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7F5		FLAGSTAR BANK, FSB	12	$744,150.00	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	144	$9,738,355.12	92.9%	0	$0.00	NA	0	$0.0
Total			**156**	**$10,482,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405J7H1		FLAGSTAR BANK, FSB	18	$2,351,850.00	12.61%	0	$0.00	NA	0	$0.0
		Unavailable	125	$16,303,080.58	87.39%	0	$0.00	NA	0	$0.0
Total			**143**	**$18,654,930.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7J7		FLAGSTAR BANK, FSB	9	$882,207.38	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,197,250.07	90.28%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,079,457.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7K4		FLAGSTAR BANK, FSB	10	$728,400.00	11.51%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,599,395.85	88.49%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,327,795.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405J7M0		FLAGSTAR BANK, FSB	2	$261,000.00	7.7%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,126,976.86	92.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,387,976.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	$2,515,194.34	26.87%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,844,074.78	73.13%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,359,269.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	$4,298,917.86	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	84	$7,656,762.92	64.04%	0	$0.00	NA	0	$0.0
Total			**133**	**$11,955,680.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	$2,325,747.04	46.33%	0	$0.00	NA	0	$0.0
		Unavailable	52	$2,694,502.99	53.67%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,020,250.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	$4,138,340.11	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,215,895.70	73.05%	0	$0.00	NA	0	$0.0
Total			**118**	**$15,354,235.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	$717,220.00	10.48%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,129,700.03	89.52%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,846,920.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	$1,505,775.00	13.01%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,065,715.33	86.99%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,571,490.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	$4,441,977.29	40.01%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,659,969.90	59.99%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,101,947.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	$4,066,226.00	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	51	$11,024,600.96	73.05%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,090,826.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	$8,272,963.00	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	136	$16,885,535.57	67.12%	0	$0.00	NA	0	$0.0
Total			**203**	**$25,158,498.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	$7,556,729.83	39.61%	0	$0.00	NA	0	$0.0
		Unavailable	178	$11,518,775.14	60.39%	0	$0.00	NA	0	$0.0
Total			**292**	**$19,075,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	$1,651,600.00	7.71%	0	$0.00	NA	0	$0.0
		Unavailable	79	$19,772,859.82	92.29%	0	$0.00	NA	0	$0.0
Total			**85**	**$21,424,459.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	$3,681,752.00	27.49%	0	$0.00	NA	0	$0.0
		Unavailable	41	$9,709,259.83	72.51%	0	$0.00	NA	0	$0.0
Total			**58**	**$13,391,011.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	$1,611,128.00	12.73%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,040,438.11	87.27%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,651,566.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	$14,369,757.00	20.29%	0	$0.00	NA	0	$0.0
		Unavailable	243	$56,438,093.72	79.71%	0	$0.00	NA	0	$0.0
Total			**310**	**$70,807,850.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAK0		COUNTRYWIDE	37	$3,507,540.00	31.78%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	77	$7,530,514.00	68.22%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,038,054.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	$19,481,333.00	55.66%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,520,406.00	44.34%	0	$0.00	NA	0	$0.0
Total			**191**	**$35,001,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	$120,000.00	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,621,116.56	95.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,741,116.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	$1,777,650.53	25.82%	0	$0.00	NA	0	$0.0
		Unavailable	95	$5,107,173.03	74.18%	0	$0.00	NA	0	$0.0
Total			**127**	**$6,884,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	$420,000.00	7.97%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,851,104.04	92.03%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,271,104.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	$1,840,181.00	12.55%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,819,649.11	87.45%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,659,830.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	$4,286,860.17	41.01%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,165,563.09	58.99%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,452,423.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	$587,700.00	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,494,738.30	91.7%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,082,438.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	$1,088,760.72	13.26%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,123,742.72	86.74%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,212,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,341,353.00	24.77%	0	$0.00	NA	0	$0.0

		Unavailable	19	$4,073,213.97	75.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,414,566.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,249.46	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,823,238.28	74.31%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,528,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	$1,335,425.00	13.39%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,636,223.33	86.61%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,971,648.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,599,060.01	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,465,522.02	63.21%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,064,582.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	$21,073,390.61	60.21%	0	$0.00	NA	0	$0.0
		Unavailable	100	$13,928,798.00	39.79%	0	$0.00	NA	0	$0.0
Total			**248**	**$35,002,188.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	$2,650,700.00	43.48%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,445,300.00	56.52%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	$10,685,767.00	47.07%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,017,828.05	52.93%	0	$0.00	NA	0	$0.0
Total			**113**	**$22,703,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	$588,654.00	9.63%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,527,139.43	90.37%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,115,793.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	$15,012,968.16	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$14,977,761.00	49.94%	0	$0.00	NA	0	$0.0
Total			**113**	**$29,990,729.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	$3,712,204.00	31.13%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,214,310.00	68.87%	0	$0.00	NA	0	$0.0

Total			**51**	**$11,926,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	$18,448,966.99	25.57%	0	$0.00	NA	0	$0.0
		Unavailable	239	$53,707,128.82	74.43%	0	$0.00	NA	0	$0.0
Total			**322**	**$72,156,095.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,832.51	30.27%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,535,409.06	69.73%	0	$0.00	NA	0	$0.0
Total			**76**	**$5,070,241.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	$6,061,793.17	37.19%	0	$0.00	NA	0	$0.0
		Unavailable	156	$10,238,359.10	62.81%	0	$0.00	NA	0	$0.0
Total			**250**	**$16,300,152.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	$4,656,872.91	42.63%	0	$0.00	NA	0	$0.0
		Unavailable	99	$6,267,370.31	57.37%	0	$0.00	NA	0	$0.0
Total			**178**	**$10,924,243.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,820.00	20.34%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,295,575.25	79.66%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,413,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,100.00	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	101	$24,043,844.03	88.7%	0	$0.00	NA	0	$0.0
Total			**112**	**$27,105,944.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	$2,261,348.33	36.84%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,877,109.84	63.16%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,138,458.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	$3,896,960.00	25.08%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,640,752.15	74.92%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,537,712.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,986,308.11	24.62%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,141,280.57	75.38%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,127,588.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	$9,346,459.00	30.13%	0	$0.00	NA	0	$0.0
		Unavailable	168	$21,672,425.58	69.87%	0	$0.00	NA	0	$0.0
Total			**239**	**$31,018,884.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	$11,882,473.98	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	142	$33,384,542.69	73.75%	0	$0.00	NA	0	$0.0
Total			**194**	**$45,267,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	$4,050,558.52	30.69%	0	$0.00	NA	0	$0.0
		Unavailable	93	$9,146,820.39	69.31%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,197,378.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,775.69	15.27%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,679,056.76	84.73%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,242,832.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,680.41	21.28%	0	$0.00	NA	0	$0.0
		Unavailable	64	$13,922,002.79	78.72%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,685,683.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	$521,700.00	19.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,141,231.52	80.41%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,662,931.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	$8,699,611.07	11.22%	0	$0.00	NA	0	$0.0
		Unavailable	319	$68,858,291.31	88.78%	0	$0.00	NA	0	$0.0
Total			**357**	**$77,557,902.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	$24,417,783.11	25.16%	0	$0.00	NA	0	$0.0
		Unavailable	335	$72,644,651.82	74.84%	0	$0.00	NA	0	$0.0
Total			**449**	**$97,062,434.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	$8,719,742.25	26.26%	0	$0.00	NA	0	$0.0
		Unavailable	116	$24,483,692.80	73.74%	0	$0.00	NA	0	$0.0
Total			**156**	**$33,203,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	$30,349,442.03	86.71%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,652,672.00	13.29%	0	$0.00	NA	0	$0.0
Total			**196**	**$35,002,114.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JBZ6		Unavailable	169	$30,006,477.83	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$30,006,477.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	$21,054,542.00	60.15%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,949,644.00	39.85%	0	$0.00	NA	0	$0.0
Total			**143**	**$35,004,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	$8,109,569.00	57.08%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,097,639.33	42.92%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,207,208.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,037.00	22.55%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,806,299.45	77.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,370,336.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	$5,334,241.00	36.58%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,248,040.26	63.42%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,582,281.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	$16,412,308.00	40.66%	0	$0.00	NA	0	$0.0
		Unavailable	105	$23,956,725.96	59.34%	0	$0.00	NA	0	$0.0
Total			**173**	**$40,369,033.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	$6,595,947.39	59.69%	0	$0.00	NA	0	$0.0
		Unavailable	65	$4,454,144.41	40.31%	0	$0.00	NA	0	$0.0
Total			**163**	**$11,050,091.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	$15,094,943.29	50.98%	0	$0.00	NA	0	$0.0
		Unavailable	215	$14,515,489.70	49.02%	0	$0.00	NA	0	$0.0
Total			**445**	**$29,610,432.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	$9,417,527.00	49.26%	0	$0.00	NA	0	$0.0
		Unavailable	158	$9,701,407.87	50.74%	0	$0.00	NA	0	$0.0

Total			**317**	**$19,118,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCA0		Unavailable	35	$10,163,495.50	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,163,495.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	$199,200.00	9.44%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,911,115.04	90.56%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,110,315.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	$33,913.88	6.1%	0	$0.00	NA	0	$0.0
		Unavailable	6	$521,841.87	93.9%	0	$0.00	NA	0	$0.0
Total			**7**	**$555,755.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	$238,337.65	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,199,837.17	83.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,438,174.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	$83,810.30	1.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,994,485.95	98.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,078,296.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	$695,294.91	24.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,091,723.12	75.05%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,787,018.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCH5		Unavailable	3	$378,540.58	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$378,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	$5,341,238.93	82.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,162,150.00	17.87%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,503,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,661,646.11	42.06%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,043,374.09	57.94%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,705,020.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,043,827.06	55%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,490,902.00	45%	0	$0.00	NA	0	$0.0

Total			**35**	**$5,534,729.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	$5,656,969.14	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,656,969.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCP7		Unavailable	179	$30,000,182.01	100%	0	$0.00	NA	0	$0.0
Total			**179**	**$30,000,182.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	$11,970,372.00	59.85%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,030,972.60	40.15%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,001,344.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	$6,321,136.00	55.17%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,137,003.52	44.83%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,458,139.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	$22,951,421.00	65.57%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,048,873.00	34.43%	0	$0.00	NA	0	$0.0
Total			**237**	**$35,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	$10,642,437.00	70.93%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,362,645.00	29.07%	0	$0.00	NA	0	$0.0
Total			**162**	**$15,005,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	$20,528,330.00	58.65%	0	$0.00	NA	0	$0.0
		Unavailable	88	$14,472,511.00	41.35%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	$30,335,116.00	86.67%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,665,970.00	13.33%	0	$0.00	NA	0	$0.0
Total			**199**	**$35,001,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	$6,413,873.60	56.25%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,987,700.00	43.75%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,401,573.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	$5,209,005.00	55.99%	0	$0.00	NA	0	$0.0

		Unavailable	20	$4,094,867.91	44.01%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,303,872.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,370.00	48.12%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,397,483.00	51.88%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,693,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	$7,620,270.00	63.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,288,044.00	36.01%	0	$0.00	NA	0	$0.0
Total			**52**	**$11,908,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	$453,313.32	30.94%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,011,979.44	69.06%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,465,292.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	$312,021.10	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$923,645.40	74.75%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,235,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	$292,412.88	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,643,387.67	90.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,935,800.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,322.37	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,563,391.01	81.67%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,587,713.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	$3,220,891.00	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	51	$9,212,956.91	74.1%	0	$0.00	NA	0	$0.0
Total			**69**	**$12,433,847.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	$5,378,987.00	44.89%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,603,666.48	55.11%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,982,653.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	$5,952,356.88	42.86%	0	$0.00	NA	0	$0.0
		Unavailable	89	$7,934,838.22	57.14%	0	$0.00	NA	0	$0.0

Total			**156**	**$13,887,195.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	$7,041,236.00	31.29%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,459,946.50	68.71%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,501,182.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	$10,741,125.21	22.24%	0	$0.00	NA	0	$0.0
		Unavailable	156	$37,551,794.61	77.76%	0	$0.00	NA	0	$0.0
Total			**202**	**$48,292,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	$11,549,246.31	45.01%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,110,322.44	54.99%	0	$0.00	NA	0	$0.0
Total			**199**	**$25,659,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	$7,238,182.86	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,756,185.87	48.28%	0	$0.00	NA	0	$0.0
Total			**142**	**$13,994,368.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,358.62	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	115	$28,145,979.10	63.73%	0	$0.00	NA	0	$0.0
Total			**188**	**$44,166,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	$8,955,650.00	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	64	$16,466,366.68	64.77%	0	$0.00	NA	0	$0.0
Total			**102**	**$25,422,016.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	$30,446,872.32	42.84%	0	$0.00	NA	0	$0.0
		Unavailable	311	$40,621,132.37	57.16%	0	$0.00	NA	0	$0.0
Total			**547**	**$71,068,004.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	$23,563,230.28	32.5%	0	$0.00	NA	0	$0.0
		Unavailable	212	$48,939,256.85	67.5%	0	$0.00	NA	0	$0.0
Total			**319**	**$72,502,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	$13,341,439.00	43.23%	0	$0.00	NA	0	$0.0
		Unavailable	176	$17,517,587.40	56.77%	0	$0.00	NA	0	$0.0
Total			**311**	**$30,859,026.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	$39,950,950.65	34.92%	0	$0.00	NA	0	$0.0
		Unavailable	329	$74,443,850.90	65.08%	0	$0.00	NA	0	$0.0
Total			**513**	**$114,394,801.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	$7,670,823.00	38.5%	0	$0.00	NA	0	$0.0
		Unavailable	94	$12,251,107.34	61.5%	0	$0.00	NA	0	$0.0
Total			**153**	**$19,921,930.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,825,377.86	32.22%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,150,531.90	67.78%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,975,909.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	$7,712,261.19	39.9%	0	$0.00	NA	0	$0.0
		Unavailable	98	$11,615,585.59	60.1%	0	$0.00	NA	0	$0.0
Total			**174**	**$19,327,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	$11,625,372.00	27.56%	0	$0.00	NA	0	$0.0
		Unavailable	132	$30,562,992.51	72.44%	0	$0.00	NA	0	$0.0
Total			**187**	**$42,188,364.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	$9,421,839.45	31.4%	0	$0.00	NA	0	$0.0
		Unavailable	105	$20,582,225.99	68.6%	0	$0.00	NA	0	$0.0
Total			**156**	**$30,004,065.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	$149,750.61	14.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$889,146.73	85.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,038,897.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	$3,596,667.00	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,927,192.68	62.24%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,523,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	$3,154,010.00	42.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,275,000.00	57.54%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,429,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,964.58	19.34%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,145,425.25	80.66%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,379,389.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	$2,472,850.00	34.7%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,653,979.21	65.3%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,126,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	$23,455,874.19	87.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,413,619.00	12.7%	0	$0.00	NA	0	$0.0
Total			**165**	**$26,869,493.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	$5,066,690.00	24.45%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,656,872.00	75.55%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	$16,964,094.00	71.9%	0	$0.00	NA	0	$0.0
		Unavailable	41	$6,628,898.94	28.1%	0	$0.00	NA	0	$0.0
Total			**136**	**$23,592,992.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	$19,062,829.34	79.26%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,989,691.20	20.74%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,052,520.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	$2,409,582.29	38.31%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,879,631.52	61.69%	0	$0.00	NA	0	$0.0
Total			**72**	**$6,289,213.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	$210,593.82	18.82%	0	$0.00	NA	0	$0.0
		Unavailable	11	$908,318.70	81.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,118,912.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	$23,621,417.08	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	321	$50,017,261.12	67.92%	0	$0.00	NA	0	$0.0
Total			**481**	**$73,638,678.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JED2		COUNTRYWIDE	14	$2,468,042.90	30.57%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	34	$5,604,779.34	69.43%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,072,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,606.79	26.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,619,499.84	73.75%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,264,106.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	$3,870,025.12	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,092,309.65	64.7%	0	$0.00	NA	0	$0.0
Total			**122**	**$10,962,334.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,401,000.00	23.36%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,596,864.87	76.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,997,864.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	$4,503,988.83	51.28%	0	$0.00	NA	0	$0.0
		Unavailable	80	$4,279,616.17	48.72%	0	$0.00	NA	0	$0.0
Total			**166**	**$8,783,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,850.00	26.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,520,437.53	73.32%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,165,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,951.43	42.54%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,632,121.32	57.46%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,581,072.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	$2,225,943.18	38.55%	0	$0.00	NA	0	$0.0
		Unavailable	36	$3,548,868.21	61.45%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,774,811.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	$2,655,579.29	46.09%	0	$0.00	NA	0	$0.0
		Unavailable	48	$3,106,497.73	53.91%	0	$0.00	NA	0	$0.0
Total			**91**	**$5,762,077.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,664,285.92	17.46%	0	$0.00	NA	0	$0.0

		Unavailable	98	$22,042,935.47	82.54%	0	$0.00	NA	0	$0.0
Total			**118**	**$26,707,221.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	$7,397,231.70	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,924,943.28	57.3%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,322,174.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JES9		COUNTRYWIDE HOME LOANS, INC.	13	$2,136,750.00	46.67%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,441,252.76	53.33%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,578,002.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	$10,413,762.21	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	130	$16,910,908.83	61.89%	0	$0.00	NA	0	$0.0
Total			**211**	**$27,324,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	$38,831,009.07	36.38%	0	$0.00	NA	0	$0.0
		Unavailable	370	$67,910,972.12	63.62%	0	$0.00	NA	0	$0.0
Total			**573**	**$106,741,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,642.85	44.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,660,243.57	55.28%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,429,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$1,568,016.00	37.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,619,532.37	62.56%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,187,548.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,226,404.00	57.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,399,241.21	42.65%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,625,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	$3,292,910.40	34.62%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,218,125.21	65.38%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,511,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	$412,949.00	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,830,659.74	93.39%	0	$0.00	NA	0	$0.0

Total			**28**	**$6,243,608.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	$612,760.00	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$10,732,797.29	94.6%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,345,557.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	$2,856,310.82	23.78%	0	$0.00	NA	0	$0.0
		Unavailable	39	$9,155,450.78	76.22%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,011,761.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	$1,868,173.50	30.19%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,319,000.96	69.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,187,174.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,258.04	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,213,610.10	79.67%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,309,868.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	$2,522,981.45	24.29%	0	$0.00	NA	0	$0.0
		Unavailable	121	$7,862,479.36	75.71%	0	$0.00	NA	0	$0.0
Total			**162**	**$10,385,460.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFA7		Unavailable	52	$13,616,982.49	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,616,982.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	$9,571,405.27	70.99%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,911,700.00	29.01%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,483,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	$18,535,240.18	92.67%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,466,310.00	7.33%	0	$0.00	NA	0	$0.0
Total			**105**	**$20,001,550.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	$323,395.45	23.61%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,046,425.38	76.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,369,820.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFR0			11	$2,474,150.00	17.95%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$11,307,481.34	82.05%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,781,631.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,707.29	28.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,947,902.27	71.11%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,551,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,175.00	25.17%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,113,938.16	74.83%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,834,113.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,903,072.01	32.2%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,006,471.06	67.8%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,909,543.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,112.24	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,537,518.81	68.79%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,049,631.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	$184,370.61	16.46%	0	$0.00	NA	0	$0.0
		Unavailable	9	$935,933.15	83.54%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,120,303.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	$6,636,891.05	9.96%	0	$0.00	NA	0	$0.0
		Unavailable	261	$60,016,617.70	90.04%	0	$0.00	NA	0	$0.0
Total			**290**	**$66,653,508.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	$944,441.55	29.11%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,299,734.92	70.89%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,244,176.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	$1,396,477.00	66.82%	0	$0.00	NA	0	$0.0
		Unavailable	12	$693,307.03	33.18%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,089,784.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGD0		COUNTRYWIDE	15	$1,826,497.07	26.02%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	41	$5,192,124.01	73.98%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,018,621.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGE8		COUNTRYWIDE HOME LOANS, INC.	19	$2,560,728.35	13.03%	0	$0.00	NA	0	$0.0
		Unavailable	132	$17,097,529.49	86.97%	0	$0.00	NA	0	$0.0
Total			**151**	**$19,658,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	$13,644,004.69	80.87%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,228,227.36	19.13%	0	$0.00	NA	0	$0.0
Total			**96**	**$16,872,232.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	$6,725,695.00	33.63%	0	$0.00	NA	0	$0.0
		Unavailable	76	$13,276,036.78	66.37%	0	$0.00	NA	0	$0.0
Total			**117**	**$20,001,731.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGJ7		Unavailable	197	$35,002,178.55	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$35,002,178.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGK4		Unavailable	24	$5,061,208.81	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,061,208.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,716,662.00	53.68%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,206,851.00	46.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,923,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGM0		Unavailable	48	$7,967,226.78	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,967,226.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGX6		Unavailable	27	$4,379,599.57	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,379,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	$373,055.83	5.91%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,938,501.74	94.09%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,311,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,204,848.64	16.28%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,195,475.68	83.72%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,400,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	$1,867,573.00	24.68%	0	$0.00	NA	0	$0.0
		Unavailable	63	$5,700,512.27	75.32%	0	$0.00	NA	0	$0.0
Total			**83**	**$7,568,085.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	$1,681,647.00	32.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,442,441.13	67.18%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,124,088.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	$3,075,013.00	31.15%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,797,724.66	68.85%	0	$0.00	NA	0	$0.0
Total			**74**	**$9,872,737.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	$4,668,810.00	24.09%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,711,954.88	75.91%	0	$0.00	NA	0	$0.0
Total			**146**	**$19,380,764.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	$6,135,937.00	14.8%	0	$0.00	NA	0	$0.0
		Unavailable	150	$35,325,471.81	85.2%	0	$0.00	NA	0	$0.0
Total			**176**	**$41,461,408.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	$1,098,125.00	16.58%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,526,186.32	83.42%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,624,311.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	$117,800.00	11.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$901,064.85	88.44%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,018,864.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	$822,700.00	22.23%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,878,965.79	77.77%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,701,665.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	$1,386,315.31	14.2%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,376,666.19	85.8%	0	$0.00	NA	0	$0.0
Total			**64**	**$9,762,981.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHF4		COUNTRYWIDE	2	$241,384.48	22.82%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	5	$816,208.11	77.18%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,057,592.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHG2		Unavailable	1	$113,867.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$113,867.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	$500,791.44	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	184	$34,503,009.08	98.57%	0	$0.00	NA	0	$0.0
Total			**187**	**$35,003,800.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,717,907.95	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	66	$12,285,853.24	81.89%	0	$0.00	NA	0	$0.0
Total			**89**	**$15,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	$12,493,549.00	49.96%	0	$0.00	NA	0	$0.0
		Unavailable	87	$12,512,051.00	50.04%	0	$0.00	NA	0	$0.0
Total			**172**	**$25,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	$8,809,570.00	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,472,847.00	42.35%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,282,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	$7,642,146.88	78.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,099,450.00	21.55%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,741,596.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,502,900.00	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,651,950.00	83.58%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,154,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHS6		Unavailable	44	$8,097,773.41	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,097,773.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	$959,914.00	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	72	$4,998,376.94	83.89%	0	$0.00	NA	0	$0.0
Total			**87**	**$5,958,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHV9			10	$2,400,883.00	42.15%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$3,295,093.15	57.85%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,695,976.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	$1,045,637.00	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,728,697.49	81.89%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,774,334.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	$9,867,381.00	53.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,460,335.95	46.16%	0	$0.00	NA	0	$0.0
Total			**103**	**$18,327,716.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	$745,300.00	19.26%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,123,785.45	80.74%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,869,085.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	$3,379,693.39	31.2%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,453,332.45	68.8%	0	$0.00	NA	0	$0.0
Total			**57**	**$10,833,025.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,036.00	32.74%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,607,902.95	67.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,363,938.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	$1,476,200.00	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,305,070.00	78.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,781,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	$2,388,826.00	19.97%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,573,674.91	80.03%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,962,500.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,390.75	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,883,088.32	84.42%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,968,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJC9		COUNTRYWIDE	4	$280,870.00	11.59%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	33	$2,142,923.00	88.41%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,423,793.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	$1,380,910.00	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,568,359.09	80.13%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,949,269.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	$832,300.00	13.56%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,306,167.82	86.44%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,138,467.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	$607,108.00	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,847,581.11	94.7%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,454,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	$425,200.00	2.95%	0	$0.00	NA	0	$0.0
		Unavailable	62	$14,006,117.02	97.05%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,431,317.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,605.00	19.64%	0	$0.00	NA	0	$0.0
		Unavailable	58	$5,681,617.55	80.36%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,070,222.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,713,600.00	15.48%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,353,565.43	84.52%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,067,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	$574,200.00	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,646,214.48	86.39%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,220,414.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	$1,035,331.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,291,490.84	92.23%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,326,821.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	$66,990.00	5.88%	0	$0.00	NA	0	$0.0

		Unavailable	10	$1,072,427.45	94.12%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,139,417.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	$13,814,317.00	39.47%	0	$0.00	NA	0	$0.0
		Unavailable	110	$21,187,959.00	60.53%	0	$0.00	NA	0	$0.0
Total			**184**	**$35,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	$2,373,514.61	28.88%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,846,195.84	71.12%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,219,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	$3,296,013.00	35.55%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,976,549.99	64.45%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,272,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,890,600.00	9.03%	0	$0.00	NA	0	$0.0
		Unavailable	88	$19,049,174.87	90.97%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,939,774.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	$3,960,890.81	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,205,186.45	56.79%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,166,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK29		Unavailable	177	$35,003,488.74	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$35,003,488.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK37		Unavailable	167	$35,008,768.57	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$35,008,768.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	$1,774,589.00	28.22%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,512,741.44	71.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,287,330.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	$2,450,620.00	38.11%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,979,967.94	61.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,430,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	$1,499,550.00	24.84%	0	$0.00	NA	0	$0.0

		Unavailable	26	$4,537,616.81	75.16%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,037,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	$1,472,100.00	19.08%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,242,610.00	80.92%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,714,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JK86		Unavailable	5	$619,810.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$619,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,208.00	12.27%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,270,011.34	87.73%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,426,219.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,583,700.00	34.4%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,927,262.67	65.6%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,510,962.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	$7,104,512.00	21.21%	0	$0.00	NA	0	$0.0
		Unavailable	113	$26,392,749.69	78.79%	0	$0.00	NA	0	$0.0
Total			**143**	**$33,497,261.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	$956,161.00	18.05%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,341,726.65	81.95%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,297,887.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	$4,970,520.79	34.58%	0	$0.00	NA	0	$0.0
		Unavailable	95	$9,404,339.80	65.42%	0	$0.00	NA	0	$0.0
Total			**145**	**$14,374,860.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,953,668.00	16.5%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,888,585.83	83.5%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,842,253.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	$6,028,149.79	13.72%	0	$0.00	NA	0	$0.0
		Unavailable	160	$37,897,169.00	86.28%	0	$0.00	NA	0	$0.0
Total			**184**	**$43,925,318.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	$4,148,563.00	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,373,978.56	44.85%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,522,541.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	$6,510,586.00	30.86%	0	$0.00	NA	0	$0.0
		Unavailable	113	$14,585,601.62	69.14%	0	$0.00	NA	0	$0.0
Total			**163**	**$21,096,187.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	$7,070,893.00	25.4%	0	$0.00	NA	0	$0.0
		Unavailable	93	$20,763,708.00	74.6%	0	$0.00	NA	0	$0.0
Total			**128**	**$27,834,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	$805,850.00	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,959,348.15	90.81%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,765,198.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	$4,063,088.00	15.5%	0	$0.00	NA	0	$0.0
		Unavailable	169	$22,143,218.38	84.5%	0	$0.00	NA	0	$0.0
Total			**200**	**$26,206,306.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	$3,531,497.52	24%	0	$0.00	NA	0	$0.0
		Unavailable	115	$11,184,176.27	76%	0	$0.00	NA	0	$0.0
Total			**151**	**$14,715,673.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	$8,271,949.01	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	224	$52,766,746.85	86.45%	0	$0.00	NA	0	$0.0
Total			**261**	**$61,038,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	$3,012,900.00	36.79%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,177,383.25	63.21%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,190,283.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,876,102.00	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	46	$10,032,884.30	67.29%	0	$0.00	NA	0	$0.0
Total			**75**	**$14,908,986.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKV5		COUNTRYWIDE	40	$8,354,120.00	24.83%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	112	$25,291,868.22	75.17%	0	$0.00	NA	0	$0.0
Total			**152**	**$33,645,988.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	$3,180,880.18	35.92%	0	$0.00	NA	0	$0.0
		Unavailable	82	$5,673,838.78	64.08%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,854,718.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,529.19	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,585,797.80	72.59%	0	$0.00	NA	0	$0.0
Total			**180**	**$11,828,326.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	$976,107.00	31.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,114,442.65	68.42%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,090,549.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	$3,395,413.00	23.91%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,808,185.85	76.09%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,203,598.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	$1,582,548.00	21.4%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,810,995.64	78.6%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,393,543.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	$1,827,539.65	34.24%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,509,247.40	65.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,336,787.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	$12,653,016.42	66.46%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,384,863.99	33.54%	0	$0.00	NA	0	$0.0
Total			**102**	**$19,037,880.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	$1,518,154.13	25.3%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,482,868.07	74.7%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,001,022.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	$1,274,257.00	41.65%	0	$0.00	NA	0	$0.0

		Unavailable	24	$1,785,121.44	58.35%	0	$0.00	NA	0	$0.0
Total			**42**	**$3,059,378.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	$4,937,249.00	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	163	$10,077,312.26	67.12%	0	$0.00	NA	0	$0.0
Total			**248**	**$15,014,561.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	$2,280,900.00	9.54%	0	$0.00	NA	0	$0.0
		Unavailable	87	$21,616,261.46	90.46%	0	$0.00	NA	0	$0.0
Total			**97**	**$23,897,161.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	$3,388,370.00	33.38%	0	$0.00	NA	0	$0.0
		Unavailable	52	$6,762,692.53	66.62%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,151,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	$4,115,132.91	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,989,294.93	77.27%	0	$0.00	NA	0	$0.0
Total			**75**	**$18,104,427.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,621,820.00	8.77%	0	$0.00	NA	0	$0.0
		Unavailable	74	$16,878,483.82	91.23%	0	$0.00	NA	0	$0.0
Total			**81**	**$18,500,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	$4,657,559.00	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	119	$15,527,787.18	76.93%	0	$0.00	NA	0	$0.0
Total			**154**	**$20,185,346.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	$4,641,062.00	21.12%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,337,379.60	78.88%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,978,441.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	$2,830,413.00	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	84	$8,308,887.53	74.59%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,139,300.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,738,998.00	19.75%	0	$0.00	NA	0	$0.0
		Unavailable	125	$27,374,031.52	80.25%	0	$0.00	NA	0	$0.0

Total			**155**	**$34,113,029.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	$3,779,612.00	17.79%	0	$0.00	NA	0	$0.0
		Unavailable	75	$17,466,191.85	82.21%	0	$0.00	NA	0	$0.0
Total			**90**	**$21,245,803.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	$914,057.00	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,632,706.48	74.23%	0	$0.00	NA	0	$0.0
Total			**43**	**$3,546,763.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,000.00	24.67%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,011,494.49	75.33%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,652,494.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	$5,915,984.84	30.78%	0	$0.00	NA	0	$0.0
		Unavailable	123	$13,303,794.78	69.22%	0	$0.00	NA	0	$0.0
Total			**175**	**$19,219,779.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,803.79	35.44%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,429,168.73	64.56%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,311,972.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	$191,975.00	2.79%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,690,288.86	97.21%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,882,263.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	$1,884,190.00	21.54%	0	$0.00	NA	0	$0.0
		Unavailable	73	$6,862,623.57	78.46%	0	$0.00	NA	0	$0.0
Total			**94**	**$8,746,813.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	$1,247,682.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	102	$5,569,688.01	81.7%	0	$0.00	NA	0	$0.0
Total			**127**	**$6,817,370.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	$1,949,300.00	21.77%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,004,313.97	78.23%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,953,613.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,450.00	18.65%	0	$0.00	NA	0	$0.0
		Unavailable	67	$8,872,573.65	81.35%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,906,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,242,063.00	25.09%	0	$0.00	NA	0	$0.0
		Unavailable	74	$6,694,504.56	74.91%	0	$0.00	NA	0	$0.0
Total			**101**	**$8,936,567.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	$2,274,200.00	29.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,554,000.70	70.95%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,828,200.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	$575,050.00	10.88%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,708,185.00	89.12%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,283,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	$862,000.00	10.7%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,191,444.57	89.3%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,053,444.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	$2,457,520.00	28.47%	0	$0.00	NA	0	$0.0
		Unavailable	62	$6,173,721.83	71.53%	0	$0.00	NA	0	$0.0
Total			**86**	**$8,631,241.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,200.00	20.12%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,042,010.48	79.88%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,312,210.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	$2,804,164.00	29.14%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,817,489.68	70.86%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,621,653.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	$1,926,410.00	21.62%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,985,831.22	78.38%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,912,241.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	$180,935.52	70.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$74,928.84	29.28%	0	$0.00	NA	0	$0.0
Total			**5**	**$255,864.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMD3		Unavailable	15	$2,009,334.34	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,009,334.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	$580,278.00	35.1%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,072,978.94	64.9%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,653,256.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	$326,300.04	29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$799,027.45	71%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,125,327.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	$59,948.34	4.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,163,894.36	95.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,223,842.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,910,401.00	34.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,649,815.00	65.64%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,560,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMJ0		Unavailable	30	$5,453,368.86	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,453,368.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,512.00	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,034,650.00	72.59%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,558,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	$708,610.00	12.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,045,708.00	87.69%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,754,318.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	$1,786,650.00	31.23%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,935,150.91	68.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,721,800.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	$935,160.89	17.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,364,852.47	82.36%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,300,013.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,860,550.00	27.02%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,025,020.00	72.98%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,885,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	$883,134.00	15.14%	0	$0.00	NA	0	$0.0
		Unavailable	30	$4,950,527.08	84.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,833,661.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	$575,270.43	21.95%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,045,660.88	78.05%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,620,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	$4,014,506.00	29.43%	0	$0.00	NA	0	$0.0
		Unavailable	150	$9,625,993.87	70.57%	0	$0.00	NA	0	$0.0
Total			**213**	**$13,640,499.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	$924,920.00	5.21%	0	$0.00	NA	0	$0.0
		Unavailable	70	$16,844,777.43	94.79%	0	$0.00	NA	0	$0.0
Total			**74**	**$17,769,697.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,282.16	33.85%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,884,544.71	66.15%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,360,826.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	$1,844,483.33	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	53	$6,803,568.85	78.67%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,648,052.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,803.42	28.95%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,382,616.58	71.05%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,168,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN67		COUNTRYWIDE	10	$2,105,379.70	14.74%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	53	$12,177,100.54	85.26%	0	$0.00	NA	0	$0.0
Total			**63**	**$14,282,480.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	$601,400.00	5.3%	0	$0.00	NA	0	$0.0
		Unavailable	45	$10,747,016.91	94.7%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,348,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	$5,805,354.93	29.21%	0	$0.00	NA	0	$0.0
		Unavailable	107	$14,068,909.69	70.79%	0	$0.00	NA	0	$0.0
Total			**152**	**$19,874,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	$8,776,993.83	16.31%	0	$0.00	NA	0	$0.0
		Unavailable	199	$45,026,841.26	83.69%	0	$0.00	NA	0	$0.0
Total			**237**	**$53,803,835.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,277,390.17	22.34%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,440,865.68	77.66%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,718,255.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,182.00	19.69%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,129,260.69	80.31%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,386,442.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	$294,800.00	5.27%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,300,918.57	94.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,595,718.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	$637,826.04	11.64%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,839,994.65	88.36%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,477,820.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	$1,378,315.00	24.99%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,136,692.35	75.01%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,515,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	$1,944,177.35	7.54%	0	$0.00	NA	0	$0.0

		Unavailable	92	$23,843,729.96	92.46%	0	$0.00	NA	0	$0.0
Total			**100**	**$25,787,907.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	$2,403,865.00	26.77%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,575,040.07	73.23%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,978,905.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,044,578.00	14.27%	0	$0.00	NA	0	$0.0
		Unavailable	56	$12,283,440.99	85.73%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,328,018.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	$2,809,800.00	18.88%	0	$0.00	NA	0	$0.0
		Unavailable	52	$12,074,003.50	81.12%	0	$0.00	NA	0	$0.0
Total			**64**	**$14,883,803.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	$5,290,398.24	29.8%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,462,840.79	70.2%	0	$0.00	NA	0	$0.0
Total			**137**	**$17,753,239.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	$4,857,247.00	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,158,399.91	77.94%	0	$0.00	NA	0	$0.0
Total			**97**	**$22,015,646.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	$2,869,962.38	28.19%	0	$0.00	NA	0	$0.0
		Unavailable	74	$7,311,697.86	71.81%	0	$0.00	NA	0	$0.0
Total			**104**	**$10,181,660.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	$4,217,307.14	13.78%	0	$0.00	NA	0	$0.0
		Unavailable	116	$26,390,894.84	86.22%	0	$0.00	NA	0	$0.0
Total			**135**	**$30,608,201.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	$657,190.00	8.93%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,701,509.50	91.07%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,358,699.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,340.00	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	65	$15,903,004.34	87.41%	0	$0.00	NA	0	$0.0

Total			**74**	**$18,194,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	$582,150.00	22.45%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,010,934.00	77.55%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,593,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	$5,473,951.66	33.86%	0	$0.00	NA	0	$0.0
		Unavailable	166	$10,693,498.93	66.14%	0	$0.00	NA	0	$0.0
Total			**256**	**$16,167,450.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,972,227.01	27.32%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,247,451.26	72.68%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,219,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	$757,350.00	14.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,345,050.00	85.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,102,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$3,076,683.00	29.32%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,415,216.89	70.68%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,491,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,743.46	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	40	$3,879,984.95	76.52%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,070,728.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	$1,580,250.00	19.87%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,372,106.33	80.13%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,952,356.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	$5,143,263.80	24%	0	$0.00	NA	0	$0.0
		Unavailable	99	$16,290,385.83	76%	0	$0.00	NA	0	$0.0
Total			**131**	**$21,433,649.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	$3,580,500.00	12.89%	0	$0.00	NA	0	$0.0
		Unavailable	104	$24,205,110.00	87.11%	0	$0.00	NA	0	$0.0
Total			**118**	**$27,785,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,294,726.65	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,291,376.21	63.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,586,102.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,420.07	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,407,954.92	85.93%	0	$0.00	NA	0	$0.0
Total			**76**	**$9,784,374.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,523.00	24.37%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,265,519.62	75.63%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,640,042.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	$3,270,982.28	17.39%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,537,488.25	82.61%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,808,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,115.00	19.63%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,012,319.56	80.37%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,213,434.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	$2,834,388.44	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	54	$12,970,611.66	82.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,805,000.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,701.00	25.51%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,651,363.21	74.49%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,244,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,581,120.00	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	34	$7,010,368.02	81.6%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,591,488.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	$1,022,420.00	27.97%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,632,999.56	72.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,655,419.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	$3,122,113.00	15.74%	0	$0.00	NA	0	$0.0
		Unavailable	149	$16,717,426.59	84.26%	0	$0.00	NA	0	$0.0
Total			**179**	**$19,839,539.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	$2,270,600.00	19.7%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,254,471.84	80.3%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,525,071.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	$55,822,880.28	60.34%	0	$0.00	NA	0	$0.0
		Unavailable	189	$36,698,010.18	39.66%	0	$0.00	NA	0	$0.0
Total			**466**	**$92,520,890.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	$31,292,943.90	54.85%	0	$0.00	NA	0	$0.0
		Unavailable	131	$25,759,615.00	45.15%	0	$0.00	NA	0	$0.0
Total			**281**	**$57,052,558.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	$98,284,737.31	44.7%	0	$0.00	NA	0	$0.0
		Unavailable	589	$121,574,625.13	55.3%	0	$0.00	NA	0	$0.0
Total			**1,069**	**$219,859,362.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	$1,374,570.00	20.52%	0	$0.00	NA	0	$0.0
		Unavailable	59	$5,323,926.59	79.48%	0	$0.00	NA	0	$0.0
Total			**74**	**$6,698,496.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,860.79	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	71	$3,592,176.95	65.26%	0	$0.00	NA	0	$0.0
Total			**107**	**$5,504,037.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,043.57	22.73%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,822,859.33	77.27%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,241,902.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	$773,433.74	11.72%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,823,606.68	88.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,597,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPX6		COUNTRYWIDE	4	$1,017,079.00	15.43%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	23	$5,574,341.86	84.57%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,591,420.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	$2,550,477.33	25.02%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,644,660.76	74.98%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,195,138.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,548,170.00	24.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,710,749.23	75.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,258,919.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQ23		Unavailable	173	$25,004,461.24	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$25,004,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,999.60	13.91%	0	$0.00	NA	0	$0.0
		Unavailable	45	$8,078,747.11	86.09%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,383,746.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	$2,495,584.85	43.33%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,264,482.35	56.67%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,760,067.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	$894,000.00	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,349,870.40	87.66%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,243,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	$2,995,940.29	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,077,518.14	70.26%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,073,458.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,428,909.88	13.8%	0	$0.00	NA	0	$0.0
		Unavailable	67	$15,168,417.91	86.2%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,597,327.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	$4,111,825.72	14.58%	0	$0.00	NA	0	$0.0
		Unavailable	184	$24,097,511.38	85.42%	0	$0.00	NA	0	$0.0
Total			**215**	**$28,209,337.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,956,870.32	17.16%	0	$0.00	NA	0	$0.0
		Unavailable	107	$23,936,186.02	82.84%	0	$0.00	NA	0	$0.0
Total			**127**	**$28,893,056.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,048,662.78	17.51%	0	$0.00	NA	0	$0.0
		Unavailable	97	$9,650,872.65	82.49%	0	$0.00	NA	0	$0.0
Total			**118**	**$11,699,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,914.99	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	166	$36,908,207.43	83.58%	0	$0.00	NA	0	$0.0
Total			**198**	**$44,161,122.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,222,817.52	19.45%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,064,781.91	80.55%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,287,599.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,639.24	27.74%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,781,162.68	72.26%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,000,801.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	$3,687,518.00	17.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$17,540,581.72	82.63%	0	$0.00	NA	0	$0.0
Total			**94**	**$21,228,099.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	$802,394.28	27.29%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,137,415.00	72.71%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,939,809.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	$5,111,833.47	29.1%	0	$0.00	NA	0	$0.0
		Unavailable	197	$12,454,022.17	70.9%	0	$0.00	NA	0	$0.0
Total			**277**	**$17,565,855.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	$20,559,402.25	58.74%	0	$0.00	NA	0	$0.0
		Unavailable	112	$14,442,023.00	41.26%	0	$0.00	NA	0	$0.0
Total			**275**	**$35,001,425.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	$23,179,390.21	77.24%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,828,312.00	22.76%	0	$0.00	NA	0	$0.0
Total			**176**	**$30,007,702.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	$47,795,831.48	46.66%	0	$0.00	NA	0	$0.0
		Unavailable	278	$54,644,710.76	53.34%	0	$0.00	NA	0	$0.0
Total			**525**	**$102,440,542.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	$37,839,557.40	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	321	$64,148,855.12	62.9%	0	$0.00	NA	0	$0.0
Total			**513**	**$101,988,412.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	$58,457,132.80	51.83%	0	$0.00	NA	0	$0.0
		Unavailable	274	$54,323,887.79	48.17%	0	$0.00	NA	0	$0.0
Total			**581**	**$112,781,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	$82,923,032.61	54.81%	0	$0.00	NA	0	$0.0
		Unavailable	347	$68,378,055.63	45.19%	0	$0.00	NA	0	$0.0
Total			**772**	**$151,301,088.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQV9		Unavailable	3	$354,585.64	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$354,585.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	29.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$257,196.83	70.04%	0	$0.00	NA	0	$0.0
Total			**3**	**$367,196.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	$16,084,822.00	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	97	$13,916,451.00	46.39%	0	$0.00	NA	0	$0.0
Total			**221**	**$30,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	$16,434,000.00	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,569,191.00	34.27%	0	$0.00	NA	0	$0.0
Total			**153**	**$25,003,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	$2,500,264.15	32.7%	0	$0.00	NA	0	$0.0
		Unavailable	74	$5,146,078.31	67.3%	0	$0.00	NA	0	$0.0

Total			**111**	**$7,646,342.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	$1,343,938.09	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,174,871.38	79.38%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,518,809.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	$2,132,849.00	37.85%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,502,762.14	62.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,635,611.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	$1,993,971.00	26.75%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,459,949.06	73.25%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,453,920.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	$4,407,878.11	27.41%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,671,865.13	72.59%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,079,743.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,306,752.02	10.18%	0	$0.00	NA	0	$0.0
		Unavailable	75	$20,352,362.31	89.82%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,659,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	$4,803,453.00	30.7%	0	$0.00	NA	0	$0.0
		Unavailable	82	$10,842,902.14	69.3%	0	$0.00	NA	0	$0.0
Total			**120**	**$15,646,355.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	$2,028,750.00	32.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,238,000.00	67.63%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	$2,671,906.00	51.66%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,499,818.81	48.34%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,171,724.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	$6,071,712.80	30.65%	0	$0.00	NA	0	$0.0
		Unavailable	57	$13,739,426.63	69.35%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,811,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	$5,371,061.33	24.07%	0	$0.00	NA	0	$0.0
		Unavailable	128	$16,942,086.82	75.93%	0	$0.00	NA	0	$0.0
Total			**169**	**$22,313,148.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,928,388.00	25.28%	0	$0.00	NA	0	$0.0
		Unavailable	91	$20,480,963.72	74.72%	0	$0.00	NA	0	$0.0
Total			**122**	**$27,409,351.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	$3,676,776.20	41.33%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,218,496.96	58.67%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,895,273.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	$11,432,020.53	24.41%	0	$0.00	NA	0	$0.0
		Unavailable	158	$35,402,432.66	75.59%	0	$0.00	NA	0	$0.0
Total			**209**	**$46,834,453.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	$1,279,966.40	28.55%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,202,904.10	71.45%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,482,870.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	$4,190,016.02	21.66%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,151,652.79	78.34%	0	$0.00	NA	0	$0.0
Total			**87**	**$19,341,668.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	$2,483,218.19	32.62%	0	$0.00	NA	0	$0.0
		Unavailable	80	$5,128,452.84	67.38%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,611,671.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	$3,175,785.56	39.91%	0	$0.00	NA	0	$0.0
		Unavailable	78	$4,781,997.50	60.09%	0	$0.00	NA	0	$0.0
Total			**129**	**$7,957,783.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	$1,999,980.00	37.55%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,325,959.15	62.45%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,325,939.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	$2,459,480.00	45.76%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,915,650.00	54.24%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,375,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,700,186.00	24.19%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,326,934.00	75.81%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	$364,790.48	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	226	$34,636,843.87	98.96%	0	$0.00	NA	0	$0.0
Total			**228**	**$35,001,634.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	$2,353,584.69	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	52	$2,961,269.17	55.72%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,314,853.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	$1,683,568.45	37.79%	0	$0.00	NA	0	$0.0
		Unavailable	57	$2,771,714.81	62.21%	0	$0.00	NA	0	$0.0
Total			**92**	**$4,455,283.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	$1,634,153.45	73.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$595,520.81	26.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,229,674.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	$2,518,867.64	69.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,080,910.48	30.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,599,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JS62		Unavailable	18	$3,106,946.82	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,106,946.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,137.88	80.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$422,563.64	19.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,171,701.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	$2,424,695.74	37.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,023,801.47	62.4%	0	$0.00	NA	0	$0.0

Total			**35**	**$6,448,497.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,796,804.17	24.75%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,461,642.84	75.25%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,258,447.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,774,226.00	21.64%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,046,960.23	78.36%	0	$0.00	NA	0	$0.0
Total			**68**	**$12,821,186.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,327,000.00	28.74%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,769,420.00	71.26%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,096,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	$3,260,409.88	17.83%	0	$0.00	NA	0	$0.0
		Unavailable	62	$15,030,559.18	82.17%	0	$0.00	NA	0	$0.0
Total			**77**	**$18,290,969.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	$3,114,962.00	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,393,108.59	58.51%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,508,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	$22,973,183.15	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	310	$69,054,646.97	75.04%	0	$0.00	NA	0	$0.0
Total			**429**	**$92,027,830.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	$6,336,622.00	28.85%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,628,408.98	71.15%	0	$0.00	NA	0	$0.0
Total			**169**	**$21,965,030.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	$14,754,709.96	23.53%	0	$0.00	NA	0	$0.0
		Unavailable	205	$47,938,327.77	76.47%	0	$0.00	NA	0	$0.0
Total			**271**	**$62,693,037.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	$4,114,471.20	36.75%	0	$0.00	NA	0	$0.0
		Unavailable	72	$7,081,776.80	63.25%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,196,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,890,555.21	29.02%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,962,851.05	70.98%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,853,406.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	$963,550.00	15.97%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,069,177.16	84.03%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,032,727.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,665,570.00	17.26%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,985,839.15	82.74%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,651,409.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	$20,823,607.00	59.49%	0	$0.00	NA	0	$0.0
		Unavailable	73	$14,178,118.00	40.51%	0	$0.00	NA	0	$0.0
Total			**188**	**$35,001,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	$3,092,400.92	73.64%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,107,116.41	26.36%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,199,517.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	$1,120,397.00	23.76%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,594,712.00	76.24%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,715,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,550.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,319,044.68	78.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,474,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,795.12	34.29%	0	$0.00	NA	0	$0.0
		Unavailable	68	$3,663,689.95	65.71%	0	$0.00	NA	0	$0.0
Total			**104**	**$5,575,485.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	$249,350.00	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,901,605.84	95.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,150,955.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	$984,600.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,599,678.75	85.05%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,584,278.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	$1,590,749.60	18.56%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,980,031.59	81.44%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,570,781.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	$2,541,629.00	33.07%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,144,933.37	66.93%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,686,562.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	$4,019,631.00	15.93%	0	$0.00	NA	0	$0.0
		Unavailable	83	$21,213,081.81	84.07%	0	$0.00	NA	0	$0.0
Total			**98**	**$25,232,712.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTF1		Unavailable	6	$1,347,129.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,347,129.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	$1,099,384.07	45.2%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,332,843.46	54.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,432,227.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,980,703.77	71.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$787,045.25	28.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,767,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTM6		Unavailable	10	$1,909,096.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,909,096.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,861,812.83	16.14%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,671,044.37	83.86%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,532,857.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,233,518.90	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,233,518.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTS3			4	$863,632.56	20.29%	0	$0.00	NA	0	$0.0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$3,393,538.74	79.71%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,257,171.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,114,678.00	95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$58,650.00	5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,173,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	$404,100.00	35.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$749,210.00	64.96%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,153,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTV6		Unavailable	83	$19,211,719.28	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,211,719.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	$16,701,849.00	44.89%	0	$0.00	NA	0	$0.0
		Unavailable	84	$20,500,579.00	55.11%	0	$0.00	NA	0	$0.0
Total			**161**	**$37,202,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	$1,029,782.63	34.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,952,090.64	65.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,981,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	$2,974,936.00	42.52%	0	$0.00	NA	0	$0.0
		Unavailable	55	$4,021,341.61	57.48%	0	$0.00	NA	0	$0.0
Total			**98**	**$6,996,277.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	$1,263,101.08	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,116,965.35	71.16%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,380,066.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	$773,733.18	29.04%	0	$0.00	NA	0	$0.0
		Unavailable	40	$1,890,197.75	70.96%	0	$0.00	NA	0	$0.0
Total			**56**	**$2,663,930.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	$228,000.00	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,590,569.16	96.08%	0	$0.00	NA	0	$0.0

Total			**23**	**$5,818,569.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,492.00	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,343,417.91	85.1%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,453,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,272.34	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	86	$21,653,692.52	93.91%	0	$0.00	NA	0	$0.0
Total			**92**	**$23,056,964.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	$4,013,610.00	33.49%	0	$0.00	NA	0	$0.0
		Unavailable	61	$7,970,493.92	66.51%	0	$0.00	NA	0	$0.0
Total			**92**	**$11,984,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,420.00	36.06%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,666,090.49	63.94%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,733,510.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	$2,208,813.00	12.91%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,895,592.70	87.09%	0	$0.00	NA	0	$0.0
Total			**78**	**$17,104,405.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	$2,019,905.80	31.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,466,217.41	68.86%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,486,123.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,714,284.47	19%	0	$0.00	NA	0	$0.0
		Unavailable	89	$11,572,283.01	81%	0	$0.00	NA	0	$0.0
Total			**109**	**$14,286,567.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	$1,741,385.70	25.12%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,190,148.04	74.88%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,931,533.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	$3,320,135.47	16.57%	0	$0.00	NA	0	$0.0
		Unavailable	73	$16,722,140.78	83.43%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,042,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	$3,580,744.29	20.24%	0	$0.00	NA	0	$0.0
		Unavailable	109	$14,106,416.33	79.76%	0	$0.00	NA	0	$0.0
Total			**136**	**$17,687,160.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	$2,074,407.61	26.41%	0	$0.00	NA	0	$0.0
		Unavailable	89	$5,781,567.13	73.59%	0	$0.00	NA	0	$0.0
Total			**122**	**$7,855,974.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,944,021.43	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	77	$17,719,991.14	81.79%	0	$0.00	NA	0	$0.0
Total			**94**	**$21,664,012.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	$2,065,894.76	18.6%	0	$0.00	NA	0	$0.0
		Unavailable	91	$9,042,215.62	81.4%	0	$0.00	NA	0	$0.0
Total			**112**	**$11,108,110.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	$8,125,562.70	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	148	$32,947,307.20	80.22%	0	$0.00	NA	0	$0.0
Total			**182**	**$41,072,869.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	$1,879,744.91	58.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,335,669.43	41.54%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,215,414.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,730.00	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,382,419.22	82.6%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,727,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,208.25	34.82%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,646,864.57	65.18%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	$952,400.00	13.63%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,034,571.26	86.37%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,986,971.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	$786,056.00	13.31%	0	$0.00	NA	0	$0.0
		Unavailable	84	$5,119,035.81	86.69%	0	$0.00	NA	0	$0.0
Total			**98**	**$5,905,091.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,124.00	23.92%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,237,843.41	76.08%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,569,967.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	$982,692.00	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,367,232.74	77.41%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,349,924.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,382,080.00	27.6%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,625,779.76	72.4%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,007,859.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	$3,312,368.00	32.34%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,930,959.31	67.66%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,243,327.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	$509,753.21	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,976,747.19	88.64%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,486,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	$1,083,586.32	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,023,958.16	82.26%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,107,544.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,990.00	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$5,169,638.40	81.7%	0	$0.00	NA	0	$0.0
Total			**63**	**$6,327,628.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	$4,837,672.00	23.8%	0	$0.00	NA	0	$0.0
		Unavailable	71	$15,486,306.26	76.2%	0	$0.00	NA	0	$0.0
Total			**93**	**$20,323,978.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV76		COUNTRYWIDE	9	$2,038,516.00	13.4%	0	$0.00	NA	0	$0.0

		HOME LOANS, INC.								
		Unavailable	61	$13,169,270.84	86.6%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,207,786.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	$2,162,861.18	20.7%	0	$0.00	NA	0	$0.0
		Unavailable	132	$8,285,187.10	79.3%	0	$0.00	NA	0	$0.0
Total			**169**	**$10,448,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	$4,313,352.00	20.09%	0	$0.00	NA	0	$0.0
		Unavailable	76	$17,155,036.92	79.91%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,468,388.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,750.00	9.49%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,988,401.26	90.51%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,085,151.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	$2,201,865.00	26.69%	0	$0.00	NA	0	$0.0
		Unavailable	90	$6,048,913.48	73.31%	0	$0.00	NA	0	$0.0
Total			**126**	**$8,250,778.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	$4,665,666.03	17.41%	0	$0.00	NA	0	$0.0
		Unavailable	108	$22,133,345.32	82.59%	0	$0.00	NA	0	$0.0
Total			**133**	**$26,799,011.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	$1,937,776.49	19.65%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,923,180.25	80.35%	0	$0.00	NA	0	$0.0
Total			**100**	**$9,860,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	$7,018,805.61	17.54%	0	$0.00	NA	0	$0.0
		Unavailable	165	$33,000,232.06	82.46%	0	$0.00	NA	0	$0.0
Total			**203**	**$40,019,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	$1,055,916.38	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,143,300.00	82.97%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,199,216.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,072,183.00	15.9%	0	$0.00	NA	0	$0.0

		Unavailable	43	$5,671,183.84	84.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,743,366.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,878.00	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,795,281.89	79.6%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,280,159.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	$3,369,896.00	18.77%	0	$0.00	NA	0	$0.0
		Unavailable	64	$14,579,100.46	81.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,948,996.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	$1,392,722.79	19.96%	0	$0.00	NA	0	$0.0
		Unavailable	61	$5,585,120.52	80.04%	0	$0.00	NA	0	$0.0
Total			**77**	**$6,977,843.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,021,520.00	19.03%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,347,240.00	80.97%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,368,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	$2,029,760.00	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,720,927.19	69.93%	0	$0.00	NA	0	$0.0
Total			**75**	**$6,750,687.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	$1,832,939.00	31.03%	0	$0.00	NA	0	$0.0
		Unavailable	59	$4,074,125.63	68.97%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,907,064.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	$5,487,124.78	17.5%	0	$0.00	NA	0	$0.0
		Unavailable	201	$25,874,002.56	82.5%	0	$0.00	NA	0	$0.0
Total			**243**	**$31,361,127.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,754,336.51	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	80	$17,409,324.56	90.85%	0	$0.00	NA	0	$0.0
Total			**89**	**$19,163,661.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	$496,000.00	6.98%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,607,347.65	93.02%	0	$0.00	NA	0	$0.0

Total			**31**	**$7,103,347.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	$1,159,516.00	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,398,318.18	86.45%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,557,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,153,100.00	20.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,366,703.66	79.11%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,519,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,968,700.00	7.01%	0	$0.00	NA	0	$0.0
		Unavailable	105	$26,117,381.48	92.99%	0	$0.00	NA	0	$0.0
Total			**114**	**$28,086,081.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	$874,037.00	15.96%	0	$0.00	NA	0	$0.0
		Unavailable	53	$4,601,801.60	84.04%	0	$0.00	NA	0	$0.0
Total			**63**	**$5,475,838.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	$310,422.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,334,526.80	81.13%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,644,948.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	$95,999.00	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,636,861.94	94.46%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,732,860.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,953,929.68	18.27%	0	$0.00	NA	0	$0.0
		Unavailable	79	$17,687,863.97	81.73%	0	$0.00	NA	0	$0.0
Total			**96**	**$21,641,793.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,603,233.00	18.91%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,165,654.09	81.09%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,768,887.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	$3,775,548.38	11.77%	0	$0.00	NA	0	$0.0
		Unavailable	124	$28,313,499.34	88.23%	0	$0.00	NA	0	$0.0
Total			**141**	**$32,089,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	$2,035,162.66	29.74%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,809,117.41	70.26%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,844,280.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,405,386.04	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,310,369.03	81.8%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,715,755.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	$2,064,602.00	29.78%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,869,228.00	70.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,933,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	$11,476,879.34	50.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,373,565.00	49.77%	0	$0.00	NA	0	$0.0
Total			**114**	**$22,850,444.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	$16,978,983.50	80.87%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,015,367.00	19.13%	0	$0.00	NA	0	$0.0
Total			**101**	**$20,994,350.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	$6,355,844.24	68.69%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,896,750.00	31.31%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,252,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWQ3		Unavailable	124	$25,451,321.63	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,451,321.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	$7,183,538.00	46.99%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,104,979.00	53.01%	0	$0.00	NA	0	$0.0
Total			**82**	**$15,288,517.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	$958,006.00	33.78%	0	$0.00	NA	0	$0.0
		Unavailable	33	$1,878,120.45	66.22%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,836,126.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZ98		CHASE MANHATTAN MORTGAGE	6	$1,186,661.18	50.21%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	6	$1,176,926.29	49.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,363,587.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,064,077.95	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$18,064,077.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,231,434.74	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$399,108.66	15.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,630,543.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,596,755.09	63.71%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,048,474.38	36.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,645,229.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,525,228.54	70.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,874,747.05	29.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,399,975.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,654,529.30	53.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,423,053.16	46.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,077,582.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,892,890.88	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,014,185.87	50.51%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,907,076.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,298,556.77	53.56%	0	$0.00	NA	0	$0.0
		Unavailable	65	$12,398,110.30	46.44%	0	$0.00	NA	0	$0.0
Total			**153**	**$26,696,667.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZL1		CHASE MANHATTAN MORTGAGE	53	$9,811,704.37	41.8%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	73	$13,659,369.87	58.2%	0	$0.00	NA	0	$0.0
Total			**126**	**$23,471,074.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,045,361.18	46.47%	0	$0.00	NA	0	$0.0
		Unavailable	66	$11,570,982.78	53.53%	0	$0.00	NA	0	$0.0
Total			**120**	**$21,616,343.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	$23,575,368.79	47.84%	0	$0.00	NA	0	$0.0
		Unavailable	151	$25,700,136.80	52.16%	0	$0.00	NA	0	$0.0
Total			**312**	**$49,275,505.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,193,243.72	11.53%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,158,993.91	88.47%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,352,237.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,851,516.90	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	126	$18,962,257.88	56.08%	0	$0.00	NA	0	$0.0
Total			**242**	**$33,813,774.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,872,675.69	35.29%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,100,358.01	64.71%	0	$0.00	NA	0	$0.0
Total			**91**	**$10,973,033.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$710,604.20	31.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,547,792.91	68.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,258,397.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,512.39	47.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,748,842.97	52.26%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,346,355.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405JZU1			7	$771,890.99	34.75%	0	$0.00	NA	0	$0.0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$1,449,336.92	65.25%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,221,227.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,032,170.30	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,032,170.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,338,377.06	91.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	8.87%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,663,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,031,779.22	79.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,617.00	20.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,558,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,216,782.00	64.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$170,000.00	2.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,188,400.00	33.28%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,575,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,190,911.49	92.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$99,725.93	7.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,290,637.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$271,950.00	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	14	$924,023.77	77.26%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,195,973.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,267,142.00	42.14%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$163,386.39	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,576,786.60	52.43%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,007,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA27		FLAGSTAR BANK, FSB	3	$601,452.80	5.62%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,094,469.64	94.38%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,695,922.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA35		Unavailable	15	$2,629,546.71	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,629,546.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA50		FLAGSTAR BANK, FSB	2	$110,000.00	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,561,567.33	93.42%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,671,567.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA68		FLAGSTAR BANK, FSB	13	$1,760,842.33	24.21%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,512,523.27	75.79%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,273,365.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA76		FLAGSTAR BANK, FSB	4	$394,443.38	11.85%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,933,065.07	88.15%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,327,508.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA84		FLAGSTAR BANK, FSB	3	$276,939.97	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,140,721.99	95.68%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,417,661.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KA92		FLAGSTAR BANK, FSB	1	$115,407.64	2%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,656,808.69	98%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,772,216.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAA9		FLAGSTAR BANK, FSB	7	$493,060.17	14.81%	0	$0.00	NA	0	$0.0
		Unavailable	50	$2,835,733.59	85.19%	0	$0.00	NA	0	$0.0

Total			**57**	**$3,328,793.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAB7		FLAGSTAR BANK, FSB	8	$808,313.78	9.17%	0	$0.00	NA	0	$0.0
		Unavailable	82	$8,002,630.43	90.83%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,810,944.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAC5		FLAGSTAR BANK, FSB	2	$262,400.00	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	80	$10,483,482.97	97.56%	0	$0.00	NA	0	$0.0
Total			**82**	**$10,745,882.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAD3		FLAGSTAR BANK, FSB	7	$696,545.44	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	108	$10,705,586.58	93.89%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,402,132.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAE1		FLAGSTAR BANK, FSB	4	$299,947.51	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	104	$7,157,701.04	95.98%	0	$0.00	NA	0	$0.0
Total			**108**	**$7,457,648.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAF8		FLAGSTAR BANK, FSB	1	$176,000.00	2.02%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,520,005.29	97.98%	0	$0.00	NA	0	$0.0
Total			**49**	**$8,696,005.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAG6		FLAGSTAR BANK, FSB	5	$914,771.21	29.63%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,172,377.29	70.37%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,087,148.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAH4		FLAGSTAR BANK, FSB	3	$614,000.00	5.32%	0	$0.00	NA	0	$0.0
		Unavailable	44	$10,919,836.06	94.68%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,533,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAJ0		FLAGSTAR BANK, FSB	3	$777,700.00	5.17%	0	$0.00	NA	0	$0.0
		Unavailable	59	$14,269,791.19	94.83%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,047,491.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAK7		FLAGSTAR BANK, FSB	1	$304,000.00	8.18%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,410,799.21	91.82%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,714,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KAL5		FLAGSTAR BANK, FSB	1	$250,000.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,705,534.34	97.72%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,955,534.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAM3		FLAGSTAR BANK, FSB	1	$145,000.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,996,521.97	93.23%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,141,521.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAN1		FLAGSTAR BANK, FSB	7	$1,605,213.08	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	104	$26,843,698.20	94.36%	0	$0.00	NA	0	$0.0
Total			**111**	**$28,448,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAP6		FLAGSTAR BANK, FSB	1	$91,900.00	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,711,785.21	94.9%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,803,685.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAR2		FLAGSTAR BANK, FSB	2	$240,000.00	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,951,316.57	95.38%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,191,316.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAS0		FLAGSTAR BANK, FSB	3	$575,465.00	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,699,443.62	92.09%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,274,908.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAW1		FLAGSTAR BANK, FSB	12	$2,629,823.77	15.69%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,128,584.98	84.31%	0	$0.00	NA	0	$0.0
Total			**73**	**$16,758,408.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAX9		FLAGSTAR BANK, FSB	2	$124,781.88	9.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,251,214.47	90.93%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,375,996.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KAY7		FLAGSTAR BANK, FSB	3	$433,027.05	8.76%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,511,843.56	91.24%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,944,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KAZ4		FLAGSTAR BANK, FSB	2	$467,616.07	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,013,577.48	89.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,481,193.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB26		FLAGSTAR BANK, FSB	1	$99,000.00	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,324,975.11	98.17%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,423,975.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB34		FLAGSTAR BANK, FSB	4	$178,000.00	5.82%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,878,385.91	94.18%	0	$0.00	NA	0	$0.0
Total			**44**	**$3,056,385.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB42		Unavailable	22	$1,544,903.47	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,544,903.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB59		FLAGSTAR BANK, FSB	5	$636,650.00	8.94%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,482,315.51	91.06%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,118,965.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB67		FLAGSTAR BANK, FSB	3	$296,900.00	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,362,849.42	88.84%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,659,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB83		FLAGSTAR BANK, FSB	3	$563,500.00	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,098,418.31	90.05%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,661,918.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KB91		FLAGSTAR BANK, FSB	3	$539,900.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,199,954.58	91.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,739,854.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBA8		FLAGSTAR BANK, FSB	5	$239,973.68	5.31%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,279,949.79	94.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,519,923.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBB6		FLAGSTAR BANK, FSB	3	$612,428.87	11.43%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,746,577.74	88.57%	0	$0.00	NA	0	$0.0

Total			**29**	**$5,359,006.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBD2		FLAGSTAR BANK, FSB	2	$233,501.20	6.05%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,626,266.12	93.95%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,859,767.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBE0		FLAGSTAR BANK, FSB	3	$171,463.11	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	31	$2,000,159.29	92.1%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,171,622.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBF7		FLAGSTAR BANK, FSB	1	$208,806.42	5.18%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,820,175.98	94.82%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,028,982.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBG5		FLAGSTAR BANK, FSB	4	$747,660.00	6.39%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,948,758.05	93.61%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,696,418.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBH3		FLAGSTAR BANK, FSB	2	$476,000.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,870,560.00	96.68%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,346,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBJ9		FLAGSTAR BANK, FSB	9	$1,736,730.00	10.8%	0	$0.00	NA	0	$0.0
		Unavailable	60	$14,348,143.25	89.2%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,084,873.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBK6		FLAGSTAR BANK, FSB	7	$1,467,530.92	21.06%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,501,165.04	78.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,968,695.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBL4		Unavailable	11	$1,801,132.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,801,132.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBM2		FLAGSTAR BANK, FSB	1	$232,000.00	10.64%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,948,257.19	89.36%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,180,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBN0			3	$558,120.00	7.11%	0	$0.00	NA	0	$0.0

		FLAGSTAR BANK, FSB								
		Unavailable	33	$7,292,830.00	92.89%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,850,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBP5		FLAGSTAR BANK, FSB	2	$552,800.00	3.44%	0	$0.00	NA	0	$0.0
		Unavailable	72	$15,513,670.52	96.56%	0	$0.00	NA	0	$0.0
Total			**74**	**$16,066,470.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBQ3		FLAGSTAR BANK, FSB	3	$111,830.00	7.04%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,476,003.23	92.96%	0	$0.00	NA	0	$0.0
Total			**34**	**$1,587,833.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBR1		FLAGSTAR BANK, FSB	2	$637,822.59	8.99%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,457,098.59	91.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,094,921.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBS9		FLAGSTAR BANK, FSB	6	$1,353,850.00	8.87%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,907,158.66	91.13%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,261,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBT7		FLAGSTAR BANK, FSB	2	$389,000.00	4.65%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,975,003.11	95.35%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,364,003.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBU4		FLAGSTAR BANK, FSB	25	$5,103,540.00	14.93%	0	$0.00	NA	0	$0.0
		Unavailable	133	$29,085,590.00	85.07%	0	$0.00	NA	0	$0.0
Total			**158**	**$34,189,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBV2		FLAGSTAR BANK, FSB	2	$245,300.00	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	110	$18,521,201.71	98.69%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,766,501.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBW0		FLAGSTAR BANK, FSB	15	$2,663,686.07	14.88%	0	$0.00	NA	0	$0.0
		Unavailable	102	$15,234,017.76	85.12%	0	$0.00	NA	0	$0.0
Total			**117**	**$17,897,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBX8		FLAGSTAR BANK,	1	$184,000.00	8.79%	0	$0.00	NA	0	$0.0

		FSB								
		Unavailable	14	$1,909,567.45	91.21%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,093,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBY6		FLAGSTAR BANK, FSB	15	$803,394.54	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	127	$7,341,776.88	90.14%	0	$0.00	NA	0	$0.0
Total			**142**	**$8,145,171.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KBZ3		FLAGSTAR BANK, FSB	2	$252,000.00	2.66%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,218,135.44	97.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,470,135.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCC3		Unavailable	30	$3,843,236.39	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,843,236.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCD1		FLAGSTAR BANK, FSB	3	$132,500.00	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,102,863.86	94.07%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,235,363.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCE9		FLAGSTAR BANK, FSB	1	$144,517.15	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,848,051.71	92.75%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,992,568.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCF6		FLAGSTAR BANK, FSB	1	$180,000.00	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	27	$4,637,430.90	96.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,817,430.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCG4		FLAGSTAR BANK, FSB	2	$333,000.00	4.04%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,901,900.00	95.96%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,234,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCH2		FLAGSTAR BANK, FSB	4	$825,100.00	13.89%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,113,427.38	86.11%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,938,527.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCJ8		FLAGSTAR BANK, FSB	2	$346,720.00	7.19%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,472,272.58	92.81%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,818,992.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KCK5		FLAGSTAR BANK, FSB	22	$3,427,025.86	25.41%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,057,961.26	74.59%	0	$0.00	NA	0	$0.0
Total			**77**	**$13,484,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCL3		Unavailable	10	$2,433,285.38	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,433,285.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCM1		FLAGSTAR BANK, FSB	4	$907,349.19	63.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$513,615.92	36.15%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,420,965.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCN9		FLAGSTAR BANK, FSB	8	$1,401,070.00	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,343,650.32	79.23%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,744,720.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KCP4		FLAGSTAR BANK, FSB	3	$390,200.00	14.97%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,215,720.00	85.03%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,605,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KD24		FLAGSTAR BANK, FSB	10	$1,880,780.00	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	132	$24,624,560.89	92.9%	0	$0.00	NA	0	$0.0
Total			**142**	**$26,505,340.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KD32		FLAGSTAR BANK, FSB	15	$2,200,632.65	9.69%	0	$0.00	NA	0	$0.0
		Unavailable	121	$20,500,516.33	90.31%	0	$0.00	NA	0	$0.0
Total			**136**	**$22,701,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDN8		FLAGSTAR BANK, FSB	3	$630,500.00	20%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,521,528.18	80%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,152,028.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDP3		FLAGSTAR BANK, FSB	11	$1,626,600.00	11.68%	0	$0.00	NA	0	$0.0
		Unavailable	83	$12,295,375.69	88.32%	0	$0.00	NA	0	$0.0
Total			**94**	**$13,921,975.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDQ1		FLAGSTAR BANK, FSB	18	$3,413,650.00	13.56%	0	$0.00	NA	0	$0.0

		Unavailable	123	$21,761,766.60	86.44%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,175,416.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDR9		FLAGSTAR BANK, FSB	11	$2,182,817.04	17.4%	0	$0.00	NA	0	$0.0
		Unavailable	66	$10,360,589.46	82.6%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,543,406.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDS7		FLAGSTAR BANK, FSB	31	$5,168,843.97	16.08%	0	$0.00	NA	0	$0.0
		Unavailable	124	$26,985,058.10	83.92%	0	$0.00	NA	0	$0.0
Total			**155**	**$32,153,902.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDT5		FLAGSTAR BANK, FSB	31	$4,961,838.77	17.44%	0	$0.00	NA	0	$0.0
		Unavailable	123	$23,482,159.67	82.56%	0	$0.00	NA	0	$0.0
Total			**154**	**$28,443,998.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDU2		FLAGSTAR BANK, FSB	6	$1,168,550.00	7.1%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,282,028.14	92.9%	0	$0.00	NA	0	$0.0
Total			**83**	**$16,450,578.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDV0		FLAGSTAR BANK, FSB	7	$1,011,850.00	9.95%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,154,792.20	90.05%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,166,642.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDW8		FLAGSTAR BANK, FSB	13	$3,121,874.57	12.81%	0	$0.00	NA	0	$0.0
		Unavailable	109	$21,253,539.19	87.19%	0	$0.00	NA	0	$0.0
Total			**122**	**$24,375,413.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDX6		FLAGSTAR BANK, FSB	6	$1,054,543.56	10.42%	0	$0.00	NA	0	$0.0
		Unavailable	44	$9,065,254.91	89.58%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,119,798.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDY4		FLAGSTAR BANK, FSB	9	$1,986,610.00	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	188	$40,317,396.37	95.3%	0	$0.00	NA	0	$0.0
Total			**197**	**$42,304,006.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KDZ1		FLAGSTAR BANK, FSB	9	$1,741,660.00	10.81%	0	$0.00	NA	0	$0.0
		Unavailable	83	$14,370,527.96	89.19%	0	$0.00	NA	0	$0.0

Total			**92**	**$16,112,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	$3,967,440.00	75.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,284,271.41	24.45%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,251,711.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	$2,193,668.21	75.62%	0	$0.00	NA	0	$0.0
		Unavailable	5	$707,260.00	24.38%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,900,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	$1,189,686.00	76.03%	0	$0.00	NA	0	$0.0
		Unavailable	6	$375,000.00	23.97%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,564,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLW9		BANK OF AMERICA NA	9	$1,389,314.58	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,389,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KLY5		BANK OF AMERICA NA	18	$3,358,538.59	86.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$536,125.50	13.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,894,664.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	$5,275,694.52	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,000.00	3.79%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,483,694.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	$22,745,085.00	96.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$861,020.00	3.65%	0	$0.00	NA	0	$0.0
Total			**105**	**$23,606,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	$1,528,613.40	92.72%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	7.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,648,613.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	$7,160,797.26	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$438,100.00	5.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,598,897.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	$12,458,276.03	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$644,300.00	4.92%	0	$0.00	NA	0	$0.0
Total			**83**	**$13,102,576.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	$8,413,714.94	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,413,714.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	$3,585,887.82	66.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,838,167.98	33.89%	0	$0.00	NA	0	$0.0
Total			**86**	**$5,424,055.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,419,110.00	80.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,533,863.15	19.29%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,952,973.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	$920,076.69	72.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$349,408.04	27.52%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,269,484.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,376,821.42	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$728,030.10	34.59%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,104,851.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,537,250.00	76.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$475,000.00	23.61%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	$21,574,442.18	97.57%	0	$0.00	NA	0	$0.0
		Unavailable	4	$537,617.17	2.43%	0	$0.00	NA	0	$0.0
Total			**160**	**$22,112,059.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	$994,705.00	93.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$66,000.00	6.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,060,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNP2		Unavailable	21	$1,464,628.94	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,464,628.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,200.00	3.73%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,044,262.60	96.27%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,123,462.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNR8		Unavailable	16	$1,268,978.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,268,978.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNS6		Unavailable	39	$3,005,827.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,005,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KNT4		Unavailable	20	$1,467,061.38	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,467,061.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KP21		RBC MORTGAGE COMPANY	6	$1,539,900.00	41.21%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,196,800.00	58.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KP54		RBC MORTGAGE COMPANY	9	$1,709,950.00	48.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,849,850.00	51.96%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,559,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPF2		RBC MORTGAGE COMPANY	15	$2,276,626.65	51.16%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,173,130.28	48.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,449,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KPG0		RBC MORTGAGE COMPANY	7	$1,313,660.69	33.09%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,656,166.56	66.91%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,969,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPL9		RBC MORTGAGE COMPANY	15	$2,136,021.16	26.12%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,041,552.75	73.88%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,177,573.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPN5		RBC MORTGAGE COMPANY	14	$2,601,964.30	49.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,675,050.00	50.69%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,277,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPQ8		RBC MORTGAGE COMPANY	6	$965,850.00	29.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,297,045.02	70.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,262,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPV7		RBC MORTGAGE COMPANY	4	$866,300.00	28.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,139,491.72	71.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,005,791.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPW5		RBC MORTGAGE COMPANY	8	$1,376,450.00	43.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,757,750.00	56.08%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPX3		RBC MORTGAGE COMPANY	3	$639,000.00	26.32%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,788,900.00	73.68%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPY1		RBC MORTGAGE COMPANY	6	$780,450.00	21.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,839,900.00	78.44%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,620,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KPZ8		RBC MORTGAGE COMPANY	12	$2,041,840.30	36.31%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,581,550.00	63.69%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,623,390.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ61		Unavailable	6	$505,651.91	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$505,651.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ87		GUILD MORTGAGE COMPANY	18	$3,673,259.25	91.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$323,000.00	8.08%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,996,259.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KQ95		GUILD MORTGAGE COMPANY	53	$9,896,940.10	99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,996,940.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS28		SUNTRUST MORTGAGE INC.	1	$255,751.18	3.02%	0	$0.00	NA	0	$0.0
		Unavailable	27	$8,213,195.47	96.98%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,468,946.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS36		SUNTRUST MORTGAGE INC.	52	$3,104,911.86	84.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$557,992.45	15.23%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,662,904.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS44		SUNTRUST MORTGAGE INC.	25	$1,549,863.23	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	70	$4,614,963.34	74.86%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,164,826.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS51		SUNTRUST MORTGAGE INC.	20	$1,990,821.28	45.63%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,372,587.88	54.37%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,363,409.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS69		SUNTRUST MORTGAGE INC.	20	$2,358,514.43	53.74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,030,606.98	46.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,389,121.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS77		SUNTRUST MORTGAGE INC.	18	$2,489,482.96	41.76%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,471,526.64	58.24%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,961,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KS93		SUNTRUST MORTGAGE INC.	85	$5,286,316.98	89.76%	0	$0.00	NA	0	$0.0
		Unavailable	9	$603,373.32	10.24%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,889,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KSR3		SUNTRUST MORTGAGE INC.	88	$11,507,261.95	89.9%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,292,934.37	10.1%	0	$0.00	NA	0	$0.0
Total			**99**	**$12,800,196.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSS1		SUNTRUST MORTGAGE INC.	25	$2,541,785.59	22.69%	0	$0.00	NA	0	$0.0
		Unavailable	76	$8,660,762.61	77.31%	0	$0.00	NA	0	$0.0
Total			**101**	**$11,202,548.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KST9		SUNTRUST MORTGAGE INC.	51	$6,240,478.16	66.38%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,161,289.07	33.62%	0	$0.00	NA	0	$0.0
Total			**77**	**$9,401,767.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSU6		SUNTRUST MORTGAGE INC.	39	$4,661,247.96	40.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$6,729,573.70	59.08%	0	$0.00	NA	0	$0.0
Total			**94**	**$11,390,821.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSV4		SUNTRUST MORTGAGE INC.	13	$1,268,321.84	38.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,011,077.13	61.32%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,279,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSW2		SUNTRUST MORTGAGE INC.	10	$1,163,371.93	24.75%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,536,527.23	75.25%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,699,899.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSX0		SUNTRUST MORTGAGE INC.	22	$3,057,635.90	29.66%	0	$0.00	NA	0	$0.0
		Unavailable	52	$7,250,035.04	70.34%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,307,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSY8		SUNTRUST MORTGAGE INC.	14	$2,571,570.46	71.53%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,023,284.43	28.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,594,854.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KSZ5		Unavailable	21	$4,003,250.98	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,003,250.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT43		SUNTRUST MORTGAGE INC.	16	$1,014,922.09	43.41%	0	$0.00	NA	0	$0.0

		Unavailable	21	$1,323,131.20	56.59%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,338,053.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT50		SUNTRUST MORTGAGE INC.	12	$1,192,446.33	59.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$822,012.02	40.81%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,014,458.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT68		SUNTRUST MORTGAGE INC.	9	$1,956,817.85	69.41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$862,317.51	30.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,819,135.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT76		SUNTRUST MORTGAGE INC.	27	$1,715,739.51	41.53%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,415,378.16	58.47%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,131,117.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT84		SUNTRUST MORTGAGE INC.	12	$1,171,962.39	29.42%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,812,252.66	70.58%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,984,215.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KT92		SUNTRUST MORTGAGE INC.	3	$342,825.00	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,531,971.19	81.71%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,874,796.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTA9		SUNTRUST MORTGAGE INC.	32	$2,001,204.24	78.85%	0	$0.00	NA	0	$0.0
		Unavailable	8	$536,710.93	21.15%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,537,915.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTC5		SUNTRUST MORTGAGE INC.	48	$6,549,951.34	49.75%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,614,588.21	50.25%	0	$0.00	NA	0	$0.0
Total			**95**	**$13,164,539.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTD3		SUNTRUST MORTGAGE INC.	31	$3,935,892.76	29.7%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,314,739.11	70.3%	0	$0.00	NA	0	$0.0
Total			**104**	**$13,250,631.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTE1		SUNTRUST MORTGAGE INC.	29	$1,786,731.03	89.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$215,457.57	10.76%	0	$0.00	NA	0	$0.0

Total			**32**	**$2,002,188.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTG6		SUNTRUST MORTGAGE INC.	14	$3,028,268.72	28.27%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,683,781.49	71.73%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,712,050.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTH4		SUNTRUST MORTGAGE INC.	45	$2,938,322.11	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,938,322.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTJ0		SUNTRUST MORTGAGE INC.	41	$4,114,857.91	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	35	$3,633,975.05	46.9%	0	$0.00	NA	0	$0.0
Total			**76**	**$7,748,832.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTK7		SUNTRUST MORTGAGE INC.	12	$1,423,994.09	55.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,119,583.31	44.02%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,543,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTL5		SUNTRUST MORTGAGE INC.	16	$2,263,715.90	42.81%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,023,637.64	57.19%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,287,353.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTN1		SUNTRUST MORTGAGE INC.	8	$1,757,089.40	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,358,963.87	65.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,116,053.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTP6		SUNTRUST MORTGAGE INC.	35	$7,628,191.60	71.11%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,099,414.55	28.89%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,727,606.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTQ4		SUNTRUST MORTGAGE INC.	27	$5,469,796.40	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,500,497.05	78.09%	0	$0.00	NA	0	$0.0
Total			**124**	**$24,970,293.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTR2		SUNTRUST MORTGAGE INC.	23	$1,434,522.45	32.38%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,996,258.98	67.62%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,430,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KTS0		SUNTRUST MORTGAGE INC.	18	$1,728,068.97	47.04%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,945,501.89	52.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,673,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTT8		SUNTRUST MORTGAGE INC.	8	$1,113,721.51	27.83%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,888,002.68	72.17%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,001,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTU5		SUNTRUST MORTGAGE INC.	8	$1,680,828.69	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,979,598.79	78.06%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,660,427.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTV3		SUNTRUST MORTGAGE INC.	2	$517,100.27	16.25%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,665,433.01	83.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,182,533.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTW1		SUNTRUST MORTGAGE INC.	13	$840,861.93	22.85%	0	$0.00	NA	0	$0.0
		Unavailable	43	$2,839,228.16	77.15%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,680,090.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTX9		SUNTRUST MORTGAGE INC.	9	$1,016,495.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,016,495.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTY7		SUNTRUST MORTGAGE INC.	7	$780,326.88	71.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$308,059.59	28.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,088,386.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KTZ4		SUNTRUST MORTGAGE INC.	9	$1,019,693.23	92.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$87,255.56	7.88%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,106,948.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	$2,202,256.78	77.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$643,719.56	22.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,845,976.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU33		WACHOVIA MORTGAGE	7	$1,818,437.57	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**7**	**$1,818,437.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	$1,162,377.57	48.43%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,237,724.69	51.57%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,400,102.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	$304,582.38	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,292,612.32	80.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,597,194.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	$534,169.28	19.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,247,457.11	80.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,781,626.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	$1,639,597.20	51.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,538,597.52	48.41%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,178,194.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	$679,523.83	13.25%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,447,466.96	86.75%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,126,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUA7		SUNTRUST MORTGAGE INC.	17	$2,325,524.62	28.83%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,740,586.26	71.17%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,066,110.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUB5		Unavailable	7	$704,937.66	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$704,937.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	$1,754,835.40	91.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,556.33	8.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,910,391.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	$3,296,949.19	63.92%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,860,687.06	36.08%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,157,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	$1,173,317.52	91.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$113,489.52	8.82%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,286,807.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	$1,872,706.31	78.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$501,384.84	21.12%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,374,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	$2,738,005.20	75.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$881,052.63	24.34%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,619,057.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	$1,048,906.87	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,618.48	16.06%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,249,525.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	$179,852.46	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,507,155.18	89.34%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,687,007.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	$1,032,362.07	58.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$746,838.71	41.98%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,779,200.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	$753,990.28	54.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$639,419.98	45.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,393,410.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	$2,727,517.17	84.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$492,653.47	15.3%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,220,170.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,529,308.12	63.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,672,376.65	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,747,935.38	25.07%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,949,620.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,359,035.38	73.66%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,991,517.23	19.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$639,458.46	6.4%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,990,011.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,363,786.83	63.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,023,549.70	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,471,643.80	30.09%	0	$0.00	NA	0	$0.0
Total			**74**	**$14,858,980.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,547,233.55	91.46%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$424,398.00	8.54%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,971,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,421,591.59	88.36%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$582,587.59	11.64%	0	$0.00	NA	0	$0.0

Total			**31**	**$5,004,179.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,977,536.87	89.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	2.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$771,000.00	7.71%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,998,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,867,692.46	97.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,000.00	2.99%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,017,692.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,558,206.96	46.43%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,259,281.87	53.57%	0	$0.00	NA	0	$0.0
Total			**66**	**$9,817,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,731,447.21	68.99%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$188,572.89	7.51%	0	$0.00	NA	0	$0.0
		Unavailable	7	$589,663.41	23.5%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,509,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,305,844.22	36.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,460,863.10	41.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$783,070.09	22.06%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,549,777.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$38,038.00	3.34%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	7	$587,108.71	51.49%	0	$0.00	NA	0	$0.0

		Unavailable	5	$514,997.86	45.17%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,140,144.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,456,717.17	68.5%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$276,362.30	13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$393,480.27	18.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,126,559.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,280,422.28	73.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,282,224.80	26.65%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,562,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,647,106.00	72.7%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,369,270.66	27.3%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,016,376.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,940,445.74	79.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$721,800.00	14.54%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,962,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,077,489.65	61.74%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,907,351.00	38.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,984,840.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,874,729.69	67.36%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,877,556.62	32.64%	0	$0.00	NA	0	$0.0

Total			**49**	**$5,752,286.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,614,666.45	67.96%	0	$0.00	NA	0	$0.0
		Unavailable	10	$761,088.29	32.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,375,754.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,596.12	53.04%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,472,918.31	46.96%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,136,514.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,615,690.74	63.5%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,078,389.95	36.5%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,694,080.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,693,275.07	57.31%	0	$0.00	NA	0	$0.0
		Unavailable	87	$13,181,935.92	42.69%	0	$0.00	NA	0	$0.0
Total			**212**	**$30,875,210.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,309,862.25	44.51%	0	$0.00	NA	0	$0.0
		Unavailable	123	$16,591,629.68	55.49%	0	$0.00	NA	0	$0.0
Total			**207**	**$29,901,491.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,183,882.11	72.58%	0	$0.00	NA	0	$0.0
		Unavailable	49	$7,626,064.04	27.42%	0	$0.00	NA	0	$0.0
Total			**192**	**$27,809,946.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	$3,016,300.80	91.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$294,913.08	8.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,311,213.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	$7,755,930.17	90.73%	0	$0.00	NA	0	$0.0

		Unavailable	5	$792,043.63	9.27%	0	$0.00	NA	0	$0.0
Total			**58**	**$8,547,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,182,772.85	54.19%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,535,304.41	45.81%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,718,077.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,525,817.94	61.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	3.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$877,896.38	35.41%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,478,714.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,050,724.00	39.57%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,000.00	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,274,483.65	48%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,655,207.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,844,796.44	97.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$140,400.00	2.82%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,985,196.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,169,002.93	57.76%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,169,132.72	42.24%	0	$0.00	NA	0	$0.0
Total			**85**	**$19,338,135.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,362,366.18	85.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$223,550.00	14.1%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,585,916.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYC9		BISHOPS GATE RESIDENTIAL	9	$1,695,920.00	78.19%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	3	$473,130.04	21.81%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,169,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,559,132.59	97.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,344.07	2.05%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,633,476.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,316,590.54	90.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$347,247.15	9.48%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,663,837.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$13,827,340.85	93%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,040,833.23	7%	0	$0.00	NA	0	$0.0
Total			**162**	**$14,868,174.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$11,598,044.51	92.85%	0	$0.00	NA	0	$0.0
		Unavailable	10	$893,458.86	7.15%	0	$0.00	NA	0	$0.0
Total			**165**	**$12,491,503.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,991,062.93	70.32%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$196,182.00	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,443,202.45	28.42%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,630,447.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,552,435.59	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,552,435.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,946,723.30	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	4	$757,817.67	20.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,704,540.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,372,194.10	95.16%	0	$0.00	NA	0	$0.0
		Unavailable	6	$578,217.83	4.84%	0	$0.00	NA	0	$0.0
Total			**107**	**$11,950,411.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,629,939.16	96.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$264,692.85	3.84%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,894,632.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,695,487.16	98.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$31,433.00	1.15%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,726,920.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,115,750.00	57.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$829,811.45	42.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,945,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,493,703.56	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,439,107.10	36.59%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,932,810.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,173,411.00	54.66%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,610,297.61	45.34%	0	$0.00	NA	0	$0.0
Total			**75**	**$16,783,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,613,710.00	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$382,594.61	7.66%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,996,304.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,917,909.30	98.56%	0	$0.00	NA	0	$0.0
			1	$71,909.00	1.44%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**26**	**$4,989,818.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,715,691.35	94.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$253,824.00	5.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,969,515.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,351,745.74	82.43%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	$670,179.89	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,961,797.81	13.1%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,983,723.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,163,595.00	63.89%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$194,025.00	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,593,644.53	32.19%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,951,264.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,137,092.46	47.85%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$392,500.00	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,386,637.10	49.52%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,916,229.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,079,963.91	82.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$236,140.14	17.94%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,316,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KYZ8		BISHOPS GATE RESIDENTIAL	6	$878,284.64	60.03%	0	$0.00	NA	0	$0.0

		MORTGAGE TRUST								
		Unavailable	4	$584,893.50	39.97%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,463,178.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,056,226.00	81.92%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.06%	0	$0.00	NA	0	$0.0
		Unavailable	2	$595,400.00	12.02%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,951,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$12,014,525.89	42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$418,519.00	1.46%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,170,689.74	56.54%	0	$0.00	NA	0	$0.0
Total			**159**	**$28,603,734.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,998,480.99	80.75%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	$953,075.00	19.25%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,951,555.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,959,463.17	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,959,463.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,889,478.46	57.88%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$247,450.00	4.96%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,855,161.52	37.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,992,089.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,888,350.50	58.17%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION	1	$260,000.00	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,817,400.61	36.59%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,965,751.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,786,106.11	88.56%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$477,250.00	4.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$657,770.76	6.63%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,921,126.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,007,350.04	60.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$394,075.00	3.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,537,235.44	35.59%	0	$0.00	NA	0	$0.0
Total			**53**	**$9,938,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,333,757.73	92.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$294,468.70	2.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$413,160.00	4.12%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,041,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,849,505.61	97.51%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,750.00	2.49%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,973,255.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,190,519.74	63.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,606,288.11	31.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$247,000.00	4.89%	0	$0.00	NA	0	$0.0

Total			**24**	**$5,043,807.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,436,914.00	89.27%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	$533,198.53	10.73%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,970,112.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$685,180.00	51.21%	0	$0.00	NA	0	$0.0
		Unavailable	9	$652,856.88	48.79%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,338,036.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$443,615.03	31.64%	0	$0.00	NA	0	$0.0
		Unavailable	15	$958,312.26	68.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,401,927.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$386,431.00	32.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$802,940.83	67.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,189,371.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,650,881.47	45.1%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$154,800.00	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	62	$4,290,240.12	52.99%	0	$0.00	NA	0	$0.0
Total			**122**	**$8,095,921.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,661,385.32	87.12%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,280,516.22	12.88%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,941,901.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,108,568.38	70.98%	0	$0.00	NA	0	$0.0
			4	$954,100.00	9.53%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	10	$1,951,851.18	19.49%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,014,519.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,879,240.00	79.41%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$399,120.00	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,643,270.65	16.57%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,921,630.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L3A5		CITIBANK, N. A.	74	$7,953,156.06	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$7,953,156.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	$11,195,847.14	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$11,195,847.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	$4,736,489.76	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,736,489.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	$2,139,120.69	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,139,120.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	$5,874,636.15	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,874,636.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	$5,810,525.74	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,810,525.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	$15,969,139.20	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$15,969,139.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	$2,796,559.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,796,559.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6S3			22	$5,053,702.96	100%	0	$0.00	NA	0	$0.0

		HARWOOD STREET FUNDING I, LLC								
Total			**22**	**$5,053,702.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	$2,943,966.18	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,943,966.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	$2,908,085.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,908,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	$3,470,141.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,470,141.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	$7,530,251.65	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,530,251.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	$3,961,504.19	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,961,504.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	$5,795,366.89	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,795,366.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	$347,480.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$347,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	$7,642,774.99	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,642,774.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LC23		RBC MORTGAGE COMPANY	30	$4,673,190.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,673,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCN7		RBC MORTGAGE COMPANY	33	$5,646,436.07	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,646,436.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCP2		RBC MORTGAGE COMPANY	70	$11,304,822.33	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$11,304,822.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LCR8		RBC MORTGAGE COMPANY	33	$5,686,019.40	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,686,019.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCS6		RBC MORTGAGE COMPANY	39	$6,820,224.96	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,820,224.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCU1		RBC MORTGAGE COMPANY	53	$9,323,773.14	97.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$269,731.21	2.81%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,593,504.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCV9		RBC MORTGAGE COMPANY	62	$9,470,691.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,470,691.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCW7		RBC MORTGAGE COMPANY	8	$1,367,410.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,367,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCX5		RBC MORTGAGE COMPANY	29	$5,020,753.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,020,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LCY3		RBC MORTGAGE COMPANY	22	$4,142,526.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,142,526.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,726,670.83	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,726,670.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE21		RBC CENTURA BANK	20	$2,135,466.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,135,466.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE39		RBC CENTURA BANK	10	$1,710,064.15	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,710,064.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE47		RBC CENTURA BANK	10	$1,568,817.18	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,568,817.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE62		RBC CENTURA BANK	14	$1,705,105.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,705,105.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LE70		RBC CENTURA BANK	7	$1,624,900.77	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,624,900.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE88		RBC CENTURA BANK	15	$1,675,548.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,675,548.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LE96		RBC CENTURA BANK	12	$2,149,749.20	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,149,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,355,749.93	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,355,749.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LFA2		RBC CENTURA BANK	11	$1,225,021.26	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,225,021.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	$7,735,930.73	97.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$169,500.00	2.14%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,905,430.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	$1,554,706.00	70.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$666,135.49	29.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,220,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,152,258.71	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,152,258.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,242,132.80	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,242,132.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,184,285.16	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,184,285.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,164,933.87	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,164,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	$12,970,638.00	94.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$695,170.00	5.09%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,665,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,134,961.89	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,134,961.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,141,446.61	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,141,446.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	$9,157,825.01	98.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,000.00	1.34%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,281,825.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,220,240.18	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,220,240.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LMY2		Unavailable	2	$148,425.11	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$148,425.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNS4		OHIO SAVINGS BANK	7	$775,775.30	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,167,470.51	80.33%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,943,245.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNT2		OHIO SAVINGS BANK	15	$1,668,133.03	17.68%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,767,839.35	82.32%	0	$0.00	NA	0	$0.0
Total			**63**	**$9,435,972.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNU9		OHIO SAVINGS BANK	9	$1,288,508.54	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	170	$33,014,479.36	96.24%	0	$0.00	NA	0	$0.0
Total			**179**	**$34,302,987.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNV7		Unavailable	87	$16,944,155.93	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$16,944,155.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LNW5		Unavailable	6	$1,071,974.35	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,071,974.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LPH6		OHIO SAVINGS BANK	1	$83,802.34	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,792,255.02	95.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,876,057.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LPJ2		OHIO SAVINGS BANK	34	$4,441,746.53	10.35%	0	$0.00	NA	0	$0.0
		Unavailable	174	$38,473,988.76	89.65%	0	$0.00	NA	0	$0.0
Total			**208**	**$42,915,735.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LPK9		OHIO SAVINGS BANK	22	$3,879,171.49	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	669	$157,067,482.50	97.59%	0	$0.00	NA	0	$0.0
Total			**691**	**$160,946,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LPL7		OHIO SAVINGS BANK	16	$2,612,330.82	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	907	$196,770,544.67	98.69%	0	$0.00	NA	0	$0.0
Total			**923**	**$199,382,875.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LPM5		Unavailable	59	$8,596,505.91	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$8,596,505.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LR84		OHIO SAVINGS BANK	2	$266,256.38	8.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,801,899.41	91.32%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,068,155.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LR92		Unavailable	10	$1,354,538.62	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,354,538.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LRL5		OHIO SAVINGS BANK	6	$662,333.46	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,313,674.83	96.1%	0	$0.00	NA	0	$0.0
Total			**112**	**$16,976,008.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LRM3		Unavailable	70	$9,146,054.99	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,146,054.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSG5		OHIO SAVINGS BANK	5	$665,395.19	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,442,449.13	78.59%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,107,844.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSH3		OHIO SAVINGS BANK	1	$129,523.70	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,937,262.74	97.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,066,786.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSJ9		Unavailable	46	$7,533,418.95	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,533,418.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LSK6		Unavailable	18	$1,931,582.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,931,582.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSV2		Unavailable	25	$5,730,092.90	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,730,092.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSW0		OHIO SAVINGS BANK	3	$564,741.28	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	93	$19,763,023.82	97.22%	0	$0.00	NA	0	$0.0
Total			**96**	**$20,327,765.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSX8		OHIO SAVINGS BANK	2	$458,787.88	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	319	$60,364,463.56	99.25%	0	$0.00	NA	0	$0.0
Total			**321**	**$60,823,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSY6		OHIO SAVINGS BANK	1	$29,974.17	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	137	$20,423,022.08	99.85%	0	$0.00	NA	0	$0.0
Total			**138**	**$20,452,996.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LSZ3		Unavailable	10	$1,538,525.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,538,525.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LU56		OHIO SAVINGS BANK	2	$187,325.55	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,583,758.08	95.03%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,771,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LU64		Unavailable	32	$3,005,381.96	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,005,381.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LUG2		OHIO SAVINGS BANK	8	$368,851.55	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,553,259.30	80.81%	0	$0.00	NA	0	$0.0
Total			**31**	**$1,922,110.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LUH0		OHIO SAVINGS BANK	4	$216,239.82	8.33%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,378,352.84	91.67%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,594,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LUT4		OHIO SAVINGS BANK	18	$1,208,527.19	34.99%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,245,089.13	65.01%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,453,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LUU1		OHIO SAVINGS BANK	13	$745,508.19	8.58%	0	$0.00	NA	0	$0.0
		Unavailable	116	$7,938,879.55	91.42%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,684,387.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LV55		OHIO SAVINGS BANK	8	$1,014,229.78	4.83%	0	$0.00	NA	0	$0.0
		Unavailable	151	$19,972,549.64	95.17%	0	$0.00	NA	0	$0.0
Total			**159**	**$20,986,779.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LV63		OHIO SAVINGS BANK	9	$1,190,459.61	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	336	$43,929,681.85	97.36%	0	$0.00	NA	0	$0.0
Total			**345**	**$45,120,141.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LVG1		OHIO SAVINGS BANK	8	$766,540.46	11.41%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,950,411.12	88.59%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,716,951.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LVH9		OHIO SAVINGS BANK	5	$483,139.32	3.05%	0	$0.00	NA	0	$0.0
		Unavailable	155	$15,377,311.17	96.95%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,860,450.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LW39		Unavailable	6	$1,605,481.99	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,605,481.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LW47		Unavailable	44	$9,293,792.85	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,293,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	$4,092,079.60	69.33%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,810,397.66	30.67%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,902,477.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	$10,320,436.34	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,497,276.02	30.35%	0	$0.00	NA	0	$0.0
Total			**66**	**$14,817,712.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	$1,587,574.08	72.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$609,751.65	27.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,197,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	$3,680,887.13	68.13%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,721,980.04	31.87%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,402,867.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	$1,270,759.48	89.95%	0	$0.00	NA	0	$0.0
		Unavailable	2	$142,022.26	10.05%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,412,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405LZF9		THE HUNTINGTON NATIONAL BANK	24	$3,423,201.81	96.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,000.00	3.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,533,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	$3,020,864.84	95.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$132,400.00	4.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,153,264.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	$1,803,400.00	78.32%	0	$0.00	NA	0	$0.0
		Unavailable	3	$499,058.01	21.68%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,302,458.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	$1,315,199.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,315,199.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2L0		M&T MORTGAGE CORPORATION	15	$1,079,398.58	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,079,398.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	$4,021,250.00	87.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$591,250.00	12.82%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	$19,778,158.04	98.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$224,838.98	1.12%	0	$0.00	NA	0	$0.0
Total			**126**	**$20,002,997.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	$2,452,292.79	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,452,292.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	$1,230,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	$3,770,566.32	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,770,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405M3B1		CHARTER ONE MORTGAGE CORP.	22	$3,901,369.07	96.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,847.69	3.77%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,054,216.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3G0		HAWAII HOME LOANS, INC.	3	$922,100.00	72.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$348,400.00	27.42%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,270,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	$12,006,797.79	100%	0	$0.00	NA	0	$0.0
Total			**89**	**$12,006,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	$10,031,737.13	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,031,737.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	$1,702,357.52	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,702,357.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	$2,176,484.39	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,176,484.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	$15,000,299.69	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$15,000,299.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	$35,000,907.76	100%	0	$0.00	NA	0	$0.0
Total			**244**	**$35,000,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	$4,000,006.07	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,000,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	$1,755,666.46	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,755,666.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$444,148.24	45.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$527,800.00	54.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$971,948.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	$183,000.00	9.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,789,185.75	90.72%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,972,185.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,100,563.64	16.29%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,656,357.62	83.71%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,756,921.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,776.14	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$763,395.83	74.61%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,023,171.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M3Z8		M&T MORTGAGE CORPORATION	11	$809,850.73	79.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$210,141.04	20.6%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,019,991.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4B0		AMSOUTH BANK	23	$3,292,762.30	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,292,762.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4C8		AMSOUTH BANK	20	$3,495,890.30	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,495,890.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4D6		AMSOUTH BANK	58	$10,435,548.35	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$10,435,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4E4		AMSOUTH BANK	32	$2,190,878.43	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,190,878.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4F1		AMSOUTH BANK	67	$10,611,997.21	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$10,611,997.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,839,069.23	60.29%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,528,877.38	39.71%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,367,946.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M4H7		SOVEREIGN BANK, A	59	$10,011,162.68	66.25%	0	$0.00	NA	0	$0.0

		FEDERAL SAVINGS BANK								
		Unavailable	33	$5,098,908.01	33.75%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,110,070.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$416,364.04	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$416,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6N2		Unavailable	14	$3,462,260.52	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,462,260.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6P7		Unavailable	13	$3,253,171.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,253,171.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,458,085.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,458,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6S1		Unavailable	13	$2,750,689.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,750,689.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,198,566.00	96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$425,400.00	4%	0	$0.00	NA	0	$0.0
Total			**53**	**$10,623,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6U6		Unavailable	6	$1,376,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6V4		Unavailable	15	$3,543,450.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,543,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6W2		Unavailable	16	$2,811,206.96	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,811,206.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,223,790.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,223,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,699.94	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,085,699.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M7J0		Unavailable	13	$3,117,202.90	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,117,202.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M7K7		Unavailable	14	$3,076,858.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,076,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,061,989.18	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,061,989.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MA98		GMAC MORTGAGE CORPORATION	49	$6,425,245.56	84.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,176,889.59	15.48%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,602,135.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MAX5		BANKFINANCIAL FSB	7	$1,148,288.00	80.74%	0	$0.00	NA	0	$0.0
		Unavailable	2	$273,889.34	19.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,422,177.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MAY3		BANKFINANCIAL FSB	22	$3,282,689.16	37.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,526,905.04	62.74%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,809,594.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MB22		GMAC MORTGAGE CORPORATION	106	$17,290,440.44	67.53%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,313,543.00	32.47%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,603,983.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MB48		GMAC MORTGAGE CORPORATION	25	$3,919,815.00	97.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,640.00	2.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,032,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MB71		GMAC MORTGAGE CORPORATION	88	$12,663,116.08	96.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$434,644.20	3.32%	0	$0.00	NA	0	$0.0
Total			**91**	**$13,097,760.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MB89		GMAC MORTGAGE CORPORATION	78	$12,657,841.10	93.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$811,710.04	6.03%	0	$0.00	NA	0	$0.0
Total			**84**	**$13,469,551.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MB97		GMAC MORTGAGE CORPORATION	14	$2,506,590.00	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,607,333.26	64.77%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,113,923.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBA4		GMAC MORTGAGE CORPORATION	58	$7,130,974.79	69.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,159,823.49	30.71%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,290,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBB2		GMAC MORTGAGE CORPORATION	10	$2,024,578.55	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,061,522.99	79.93%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,086,101.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBC0		GMAC MORTGAGE CORPORATION	130	$19,051,194.75	86.64%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,937,297.64	13.36%	0	$0.00	NA	0	$0.0
Total			**152**	**$21,988,492.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBD8		GMAC MORTGAGE CORPORATION	11	$1,782,192.54	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,416,033.05	90.21%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,198,225.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBE6		GMAC MORTGAGE CORPORATION	5	$532,200.00	11.3%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,175,875.33	88.7%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,708,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBF3		GMAC MORTGAGE CORPORATION	33	$2,265,842.21	35.85%	0	$0.00	NA	0	$0.0
		Unavailable	60	$4,055,128.66	64.15%	0	$0.00	NA	0	$0.0
Total			**93**	**$6,320,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBG1		GMAC MORTGAGE CORPORATION	2	$237,881.45	3.61%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,356,559.60	96.39%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,594,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBH9		GMAC MORTGAGE CORPORATION	11	$1,094,048.80	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	117	$17,332,287.30	94.06%	0	$0.00	NA	0	$0.0
Total			**128**	**$18,426,336.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBJ5		GMAC MORTGAGE	18	$1,782,785.64	21.49%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	67	$6,512,598.70	78.51%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,295,384.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBK2		GMAC MORTGAGE CORPORATION	12	$2,182,945.37	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	104	$21,125,381.27	90.63%	0	$0.00	NA	0	$0.0
Total			**116**	**$23,308,326.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBL0		GMAC MORTGAGE CORPORATION	8	$1,178,970.79	18.99%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,028,845.81	81.01%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,207,816.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBM8		GMAC MORTGAGE CORPORATION	17	$2,212,998.73	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	106	$16,812,138.76	88.37%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,025,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBN6		GMAC MORTGAGE CORPORATION	4	$163,671.57	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,210,373.55	93.11%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,374,045.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBP1		GMAC MORTGAGE CORPORATION	4	$500,704.28	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	61	$12,691,227.74	96.2%	0	$0.00	NA	0	$0.0
Total			**65**	**$13,191,932.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBQ9		GMAC MORTGAGE CORPORATION	7	$816,023.82	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	125	$18,032,685.07	95.67%	0	$0.00	NA	0	$0.0
Total			**132**	**$18,848,708.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBR7		GMAC MORTGAGE CORPORATION	8	$878,520.00	13.14%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,807,830.00	86.86%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBS5		GMAC MORTGAGE CORPORATION	16	$2,054,647.61	12.21%	0	$0.00	NA	0	$0.0
		Unavailable	111	$14,771,801.36	87.79%	0	$0.00	NA	0	$0.0
Total			**127**	**$16,826,448.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBT3		GMAC MORTGAGE CORPORATION	7	$1,370,736.36	4.09%	0	$0.00	NA	0	$0.0

		Unavailable	137	$32,145,772.72	95.91%	0	$0.00	NA	0	$0.0
Total			**144**	**$33,516,509.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBU0		GMAC MORTGAGE CORPORATION	7	$1,247,050.49	4.93%	0	$0.00	NA	0	$0.0
		Unavailable	107	$24,061,309.08	95.07%	0	$0.00	NA	0	$0.0
Total			**114**	**$25,308,359.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBV8		Unavailable	33	$7,028,498.26	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,028,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBW6		GMAC MORTGAGE CORPORATION	91	$16,884,513.99	61.75%	0	$0.00	NA	0	$0.0
		Unavailable	55	$10,460,904.45	38.25%	0	$0.00	NA	0	$0.0
Total			**146**	**$27,345,418.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBX4		GMAC MORTGAGE CORPORATION	99	$18,576,238.95	74.86%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,239,819.56	25.14%	0	$0.00	NA	0	$0.0
Total			**133**	**$24,816,058.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBY2		GMAC MORTGAGE CORPORATION	28	$3,675,828.35	57.05%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,767,468.21	42.95%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,443,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MBZ9		GMAC MORTGAGE CORPORATION	109	$23,003,709.80	65.73%	0	$0.00	NA	0	$0.0
		Unavailable	50	$11,992,473.77	34.27%	0	$0.00	NA	0	$0.0
Total			**159**	**$34,996,183.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCA3		GMAC MORTGAGE CORPORATION	46	$8,457,418.45	26.61%	0	$0.00	NA	0	$0.0
		Unavailable	116	$23,322,325.15	73.39%	0	$0.00	NA	0	$0.0
Total			**162**	**$31,779,743.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCB1		GMAC MORTGAGE CORPORATION	56	$10,065,356.44	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	104	$19,941,139.87	66.46%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,006,496.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCC9		GMAC MORTGAGE CORPORATION	116	$19,747,998.91	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,252,933.67	34.18%	0	$0.00	NA	0	$0.0
Total			**168**	**$30,000,932.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MCD7		GMAC MORTGAGE CORPORATION	40	$6,616,850.79	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,876,137.35	54.34%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,492,988.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCF2		GMAC MORTGAGE CORPORATION	21	$3,064,672.49	18.11%	0	$0.00	NA	0	$0.0
		Unavailable	72	$13,859,691.38	81.89%	0	$0.00	NA	0	$0.0
Total			**93**	**$16,924,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCG0		GMAC MORTGAGE CORPORATION	103	$21,693,428.10	77.98%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,124,554.83	22.02%	0	$0.00	NA	0	$0.0
Total			**131**	**$27,817,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCH8		GMAC MORTGAGE CORPORATION	108	$17,267,661.66	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,411,745.39	16.5%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,679,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCJ4		GMAC MORTGAGE CORPORATION	128	$23,936,749.84	76.89%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,193,889.34	23.11%	0	$0.00	NA	0	$0.0
Total			**167**	**$31,130,639.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCK1		GMAC MORTGAGE CORPORATION	42	$4,220,822.80	66.63%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,113,699.48	33.37%	0	$0.00	NA	0	$0.0
Total			**64**	**$6,334,522.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCL9		GMAC MORTGAGE CORPORATION	47	$8,670,172.56	70.91%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,557,237.26	29.09%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,227,409.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCM7		GMAC MORTGAGE CORPORATION	24	$2,538,755.04	10.27%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,173,679.69	89.73%	0	$0.00	NA	0	$0.0
Total			**161**	**$24,712,434.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCP0		GMAC MORTGAGE CORPORATION	26	$3,928,335.95	60.66%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,548,004.79	39.34%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,476,340.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCQ8		GMAC MORTGAGE	29	$3,289,332.08	29.34%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	62	$7,922,490.20	70.66%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,211,822.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCR6		GMAC MORTGAGE CORPORATION	23	$4,017,682.29	49.91%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,032,439.12	50.09%	0	$0.00	NA	0	$0.0
Total			**54**	**$8,050,121.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCS4		GMAC MORTGAGE CORPORATION	39	$5,326,208.07	56.27%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,139,049.84	43.73%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,465,257.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	$36,983,603.77	95.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,867,200.00	4.81%	0	$0.00	NA	0	$0.0
Total			**176**	**$38,850,803.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	$3,778,950.00	93.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$243,000.00	6.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,021,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	$5,308,734.83	97.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$121,200.00	2.23%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,429,934.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	$24,524,581.90	98.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$475,466.00	1.9%	0	$0.00	NA	0	$0.0
Total			**141**	**$25,000,047.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	$13,552,590.30	94.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$739,220.00	5.17%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,291,810.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	$38,525,765.47	98.65%	0	$0.00	NA	0	$0.0

		Unavailable	3	$526,920.00	1.35%	0	$0.00	NA	0	$0.0
Total			**211**	**$39,052,685.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MDM6		WEBSTER BANK, N.A.	1	$165,000.00	1.84%	0	$0.00	NA	0	$0.0
		Unavailable	50	$8,817,757.88	98.16%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,982,757.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MDN4		Unavailable	94	$15,656,293.29	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$15,656,293.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MDP9		WEBSTER BANK, N.A.	2	$155,000.00	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	90	$14,868,839.64	98.97%	0	$0.00	NA	0	$0.0
Total			**92**	**$15,023,839.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MDQ7		Unavailable	26	$3,878,591.64	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,878,591.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,295.75	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$91,295.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$262,574.49	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$262,574.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGP6		KENTUCKY HOUSING CORPORATION	70	$6,124,058.41	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,124,058.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	$2,526,241.32	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,526,241.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MKP1		Unavailable	1	$96,900.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$96,900.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML21		BANK OF AMERICA NA	251	$49,666,135.31	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	325	$74,957,295.53	60.15%	0	$0.00	NA	0	$0.0
Total			**576**	**$124,623,430.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML39		BANK OF AMERICA	70	$9,433,223.73	92.43%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	5	$773,000.00	7.57%	0	$0.00	NA	0	$0.0
Total			**75**	**$10,206,223.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML47		BANK OF AMERICA NA	463	$29,606,221.83	78.51%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,101,577.88	21.49%	0	$0.00	NA	0	$0.0
Total			**587**	**$37,707,799.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML54		BANK OF AMERICA NA	342	$33,512,518.85	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	122	$12,004,752.63	26.37%	0	$0.00	NA	0	$0.0
Total			**464**	**$45,517,271.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML62		BANK OF AMERICA NA	449	$58,161,575.91	69.64%	0	$0.00	NA	0	$0.0
		Unavailable	194	$25,359,938.80	30.36%	0	$0.00	NA	0	$0.0
Total			**643**	**$83,521,514.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML70		BANK OF AMERICA NA	4	$699,786.00	13.68%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,416,500.00	86.32%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,116,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML88		BANK OF AMERICA NA	174	$35,834,904.90	74.36%	0	$0.00	NA	0	$0.0
		Unavailable	59	$12,357,683.85	25.64%	0	$0.00	NA	0	$0.0
Total			**233**	**$48,192,588.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ML96		BANK OF AMERICA NA	18	$3,889,664.79	66.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,929,592.00	33.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,819,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLP0		BANK OF AMERICA NA	5	$992,548.74	82.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$215,000.00	17.8%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,207,548.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLQ8		BANK OF AMERICA NA	10	$2,207,646.65	54.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,823,600.00	45.24%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,031,246.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLR6		BANK OF AMERICA NA	67	$9,781,770.14	70.86%	0	$0.00	NA	0	$0.0

		Unavailable	20	$4,022,795.29	29.14%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,804,565.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLS4		BANK OF AMERICA NA	57	$7,591,615.74	89.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$900,939.75	10.61%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,492,555.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLT2		BANK OF AMERICA NA	167	$10,751,687.86	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	40	$2,843,762.54	20.92%	0	$0.00	NA	0	$0.0
Total			**207**	**$13,595,450.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLU9		BANK OF AMERICA NA	168	$16,542,750.17	70.63%	0	$0.00	NA	0	$0.0
		Unavailable	71	$6,880,435.97	29.37%	0	$0.00	NA	0	$0.0
Total			**239**	**$23,423,186.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLV7		BANK OF AMERICA NA	222	$28,773,635.71	64.5%	0	$0.00	NA	0	$0.0
		Unavailable	120	$15,834,177.70	35.5%	0	$0.00	NA	0	$0.0
Total			**342**	**$44,607,813.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLW5		BANK OF AMERICA NA	3	$617,567.02	17.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,009,551.69	82.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,627,118.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLX3		BANK OF AMERICA NA	62	$13,715,299.19	64.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,521,432.41	35.42%	0	$0.00	NA	0	$0.0
Total			**98**	**$21,236,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLY1		BANK OF AMERICA NA	20	$4,326,416.00	48.72%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,554,128.00	51.28%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,880,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MLZ8		BANK OF AMERICA NA	127	$29,106,041.98	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	193	$53,043,112.13	64.57%	0	$0.00	NA	0	$0.0
Total			**320**	**$82,149,154.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM20		BANK OF AMERICA NA	37	$4,860,535.67	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,025,347.00	29.41%	0	$0.00	NA	0	$0.0

Total			**53**	**$6,885,882.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM46		BANK OF AMERICA NA	25	$5,757,587.45	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$763,550.00	11.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,521,137.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM61		BANK OF AMERICA NA	7	$1,562,515.91	23.02%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,225,877.66	76.98%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,788,393.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM79		BANK OF AMERICA NA	91	$17,737,558.31	59.11%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,271,383.36	40.89%	0	$0.00	NA	0	$0.0
Total			**148**	**$30,008,941.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM87		BANK OF AMERICA NA	31	$2,100,771.22	79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$558,381.25	21%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,659,152.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MM95		BANK OF AMERICA NA	25	$2,409,809.02	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$196,800.00	7.55%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,606,609.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMA2		BANK OF AMERICA NA	231	$52,485,854.58	48.37%	0	$0.00	NA	0	$0.0
		Unavailable	232	$56,026,563.68	51.63%	0	$0.00	NA	0	$0.0
Total			**463**	**$108,512,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMB0		BANK OF AMERICA NA	203	$45,033,050.68	59.67%	0	$0.00	NA	0	$0.0
		Unavailable	133	$30,432,523.48	40.33%	0	$0.00	NA	0	$0.0
Total			**336**	**$75,465,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMC8		BANK OF AMERICA NA	242	$46,684,702.62	66.49%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,523,782.22	33.51%	0	$0.00	NA	0	$0.0
Total			**357**	**$70,208,484.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MME4		BANK OF AMERICA NA	46	$2,550,168.96	77.03%	0	$0.00	NA	0	$0.0
		Unavailable	13	$760,454.38	22.97%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,310,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MMF1		BANK OF AMERICA NA	14	$1,341,173.21	82.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$294,272.51	17.99%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,635,445.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMG9		BANK OF AMERICA NA	23	$3,011,057.00	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$627,290.00	17.24%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,638,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMK0		BANK OF AMERICA NA	34	$7,079,606.95	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,827,322.14	35.09%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,906,929.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MMZ7		BANK OF AMERICA NA	16	$1,642,448.52	65.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$881,200.00	34.92%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,523,648.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MN78		BANK OF AMERICA NA	39	$6,873,804.01	68.06%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,225,420.00	31.94%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,099,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MN86		BANK OF AMERICA NA	27	$4,121,829.86	83.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$802,915.00	16.3%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,924,744.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MN94		BANK OF AMERICA NA	39	$4,731,337.71	97.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	2.07%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,831,337.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNA1		BANK OF AMERICA NA	57	$7,362,476.70	72.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,812,488.95	27.64%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,174,965.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNC7		BANK OF AMERICA NA	33	$7,038,203.46	90.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$714,700.00	9.22%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,752,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MND5		BANK OF AMERICA NA	12	$2,489,736.70	64.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,396,560.00	35.94%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,886,296.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNE3		BANK OF AMERICA NA	45	$10,981,925.40	56.91%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,315,350.29	43.09%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,297,275.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNF0		BANK OF AMERICA NA	38	$8,459,649.89	70.32%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,569,892.80	29.68%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,029,542.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNG8		BANK OF AMERICA NA	41	$7,244,810.42	78.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,949,247.08	21.2%	0	$0.00	NA	0	$0.0
Total			**52**	**$9,194,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNK9		BANK OF AMERICA NA	253	$23,367,134.23	85.24%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,044,608.45	14.76%	0	$0.00	NA	0	$0.0
Total			**296**	**$27,411,742.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNL7		BANK OF AMERICA NA	214	$27,682,225.22	79.53%	0	$0.00	NA	0	$0.0
		Unavailable	54	$7,127,124.20	20.47%	0	$0.00	NA	0	$0.0
Total			**268**	**$34,809,349.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNM5		BANK OF AMERICA NA	74	$15,684,014.53	76.29%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,873,536.00	23.71%	0	$0.00	NA	0	$0.0
Total			**94**	**$20,557,550.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNN3		BANK OF AMERICA NA	29	$6,418,994.78	58.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,537,926.00	41.42%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,956,920.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNP8		BANK OF AMERICA NA	29	$6,275,815.69	49.2%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,479,850.00	50.8%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,755,665.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNQ6		BANK OF AMERICA	133	$29,586,728.71	73.24%	0	$0.00	NA	0	$0.0

		NA								
		Unavailable	49	$10,807,892.75	26.76%	0	$0.00	NA	0	$0.0
Total			**182**	**$40,394,621.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNR4		BANK OF AMERICA NA	365	$19,707,748.16	82.43%	0	$0.00	NA	0	$0.0
		Unavailable	76	$4,201,284.39	17.57%	0	$0.00	NA	0	$0.0
Total			**441**	**$23,909,032.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNS2		BANK OF AMERICA NA	239	$22,106,243.11	82.76%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,604,190.34	17.24%	0	$0.00	NA	0	$0.0
Total			**289**	**$26,710,433.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNT0		BANK OF AMERICA NA	191	$24,480,521.32	79.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,375,723.50	20.66%	0	$0.00	NA	0	$0.0
Total			**239**	**$30,856,244.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNU7		BANK OF AMERICA NA	53	$11,233,125.33	89.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,327,600.00	10.57%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,560,725.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNV5		BANK OF AMERICA NA	214	$46,262,237.57	70.88%	0	$0.00	NA	0	$0.0
		Unavailable	84	$19,010,131.00	29.12%	0	$0.00	NA	0	$0.0
Total			**298**	**$65,272,368.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNW3		BANK OF AMERICA NA	26	$2,270,430.40	85.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$371,124.47	14.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,641,554.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNX1		BANK OF AMERICA NA	11	$2,411,326.74	81.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$547,338.45	18.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,958,665.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MNY9		BANK OF AMERICA NA	23	$4,257,373.11	70.29%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,799,334.49	29.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,056,707.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MP27		SUNTRUST MORTGAGE INC.	10	$1,991,459.71	29.56%	0	$0.00	NA	0	$0.0

		Unavailable	22	$4,744,741.53	70.44%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,736,201.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MP35		SUNTRUST MORTGAGE INC.	5	$1,089,076.51	21.29%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,026,839.34	78.71%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,115,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MP43		SUNTRUST MORTGAGE INC.	1	$200,000.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,039,526.26	96.18%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,239,526.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPA9		BANK OF AMERICA NA	382	$64,856,193.47	64.49%	0	$0.00	NA	0	$0.0
		Unavailable	178	$35,705,633.87	35.51%	0	$0.00	NA	0	$0.0
Total			**560**	**$100,561,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPB7		BANK OF AMERICA NA	197	$32,614,399.97	64.91%	0	$0.00	NA	0	$0.0
		Unavailable	87	$17,633,680.53	35.09%	0	$0.00	NA	0	$0.0
Total			**284**	**$50,248,080.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPC5		BANK OF AMERICA NA	159	$28,698,905.80	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	99	$20,712,650.00	41.92%	0	$0.00	NA	0	$0.0
Total			**258**	**$49,411,555.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPD3		BANK OF AMERICA NA	168	$28,884,419.79	57.25%	0	$0.00	NA	0	$0.0
		Unavailable	105	$21,572,992.00	42.75%	0	$0.00	NA	0	$0.0
Total			**273**	**$50,457,411.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPE1		BANK OF AMERICA NA	118	$20,070,049.37	57.07%	0	$0.00	NA	0	$0.0
		Unavailable	74	$15,097,950.00	42.93%	0	$0.00	NA	0	$0.0
Total			**192**	**$35,167,999.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPG6		BANK OF AMERICA NA	13	$1,326,801.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,326,801.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPH4		BANK OF AMERICA NA	127	$20,447,189.75	82.47%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,346,158.83	17.53%	0	$0.00	NA	0	$0.0
Total			**148**	**$24,793,348.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MPJ0		BANK OF AMERICA NA	100	$17,067,199.83	67.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,085,205.00	32.14%	0	$0.00	NA	0	$0.0
Total			**137**	**$25,152,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPK7		BANK OF AMERICA NA	73	$12,361,404.26	68.37%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,717,516.00	31.63%	0	$0.00	NA	0	$0.0
Total			**100**	**$18,078,920.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPQ4		SUNTRUST MORTGAGE INC.	27	$2,661,281.84	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,428,802.49	62.46%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,090,084.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPR2		SUNTRUST MORTGAGE INC.	26	$3,070,072.88	47.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,429,527.78	52.77%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,499,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPS0		SUNTRUST MORTGAGE INC.	14	$1,923,649.49	26.78%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,260,541.25	73.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,184,190.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPT8		SUNTRUST MORTGAGE INC.	21	$4,385,036.93	67.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,081,634.58	32.19%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,466,671.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPU5		SUNTRUST MORTGAGE INC.	3	$355,931.15	33.19%	0	$0.00	NA	0	$0.0
		Unavailable	6	$716,385.10	66.81%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,072,316.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPV3		SUNTRUST MORTGAGE INC.	27	$2,227,208.34	81.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$506,815.06	18.54%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,734,023.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPW1		SUNTRUST MORTGAGE INC.	10	$1,884,932.37	30.33%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,330,006.31	69.67%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,214,938.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MPX9		SUNTRUST MORTGAGE INC.	19	$3,911,796.07	27.24%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,447,228.08	72.76%	0	$0.00	NA	0	$0.0
Total			**68**	**$14,359,024.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPY7		SUNTRUST MORTGAGE INC.	23	$4,682,386.82	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,765,999.36	59.1%	0	$0.00	NA	0	$0.0
Total			**53**	**$11,448,386.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MPZ4		SUNTRUST MORTGAGE INC.	11	$2,578,750.00	17.71%	0	$0.00	NA	0	$0.0
		Unavailable	56	$11,983,356.11	82.29%	0	$0.00	NA	0	$0.0
Total			**67**	**$14,562,106.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	$12,342,736.86	50.94%	0	$0.00	NA	0	$0.0
		Unavailable	80	$11,887,250.89	49.06%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,229,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$195,110.01	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,271,688.03	86.7%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,466,798.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,254,530.53	56.21%	0	$0.00	NA	0	$0.0
		Unavailable	83	$11,104,829.45	43.79%	0	$0.00	NA	0	$0.0
Total			**197**	**$25,359,359.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$21,828,958.08	52.3%	0	$0.00	NA	0	$0.0
		Unavailable	159	$19,906,290.33	47.7%	0	$0.00	NA	0	$0.0
Total			**371**	**$41,735,248.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$6,807,335.72	38.92%	0	$0.00	NA	0	$0.0
		Unavailable	95	$10,682,329.53	61.08%	0	$0.00	NA	0	$0.0
Total			**172**	**$17,489,665.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRD1		CHASE MANHATTAN MORTGAGE	19	$1,742,985.85	29.43%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	40	$4,180,261.61	70.57%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,923,247.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$443,705.33	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,089,206.54	82.48%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,532,911.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$766,610.96	40.31%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,135,276.78	59.69%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,901,887.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$648,147.15	40.99%	0	$0.00	NA	0	$0.0
		Unavailable	14	$933,169.80	59.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,581,316.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,959,374.53	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,959,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,505,713.59	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,505,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,356,529.22	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,356,529.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	$12,331,605.78	49.69%	0	$0.00	NA	0	$0.0
		Unavailable	104	$12,487,160.74	50.31%	0	$0.00	NA	0	$0.0
Total			**223**	**$24,818,766.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,681,373.70	38.67%	0	$0.00	NA	0	$0.0
		Unavailable	94	$10,594,478.30	61.33%	0	$0.00	NA	0	$0.0

Total			**163**	**$17,275,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,449,692.88	51.45%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,311,624.22	48.55%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,761,317.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,707,286.04	91.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$239,780.38	8.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,947,066.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,459,758.58	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,459,758.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,224,208.12	58.31%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,734,475.40	41.69%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,958,683.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,864,210.72	67.53%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,377,116.35	32.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,241,327.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,880,240.67	75.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,230,147.75	24.07%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,110,388.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,276,497.26	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$212,802.53	8.55%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,489,299.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,104,372.62	51.63%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,845,019.02	48.37%	0	$0.00	NA	0	$0.0

Total			**52**	**$7,949,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,724,066.04	54.3%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,342,884.76	45.7%	0	$0.00	NA	0	$0.0
Total			**105**	**$16,066,950.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,134,001.42	90.84%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,388.71	9.16%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,248,390.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,874,493.29	76.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$580,178.58	23.64%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,454,671.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,833,332.36	76.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,031,771.91	23.91%	0	$0.00	NA	0	$0.0
Total			**115**	**$16,865,104.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,603,886.97	66.19%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,373,336.09	33.81%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,977,223.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	$20,637,383.54	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	189	$26,058,918.01	55.81%	0	$0.00	NA	0	$0.0
Total			**342**	**$46,696,301.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU39		GMAC MORTGAGE CORPORATION	59	$7,638,935.83	73.5%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,753,911.40	26.5%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,392,847.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU47		GMAC MORTGAGE CORPORATION	22	$4,966,348.10	68.52%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,281,695.28	31.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,248,043.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MU54		GMAC MORTGAGE CORPORATION	35	$6,860,528.76	84.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,269,333.31	15.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,129,862.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU62		GMAC MORTGAGE CORPORATION	3	$431,314.26	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,530,684.48	89.11%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,961,998.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU70		GMAC MORTGAGE CORPORATION	17	$1,964,627.24	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	93	$15,877,070.22	88.99%	0	$0.00	NA	0	$0.0
Total			**110**	**$17,841,697.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU88		GMAC MORTGAGE CORPORATION	15	$1,500,889.30	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,262,170.50	90.48%	0	$0.00	NA	0	$0.0
Total			**107**	**$15,763,059.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MU96		GMAC MORTGAGE CORPORATION	89	$12,756,015.72	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	64	$8,819,610.37	40.88%	0	$0.00	NA	0	$0.0
Total			**153**	**$21,575,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUD7		CHEVY CHASE BANK FSB	41	$9,027,727.64	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,027,727.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUE5		CHEVY CHASE BANK FSB	91	$17,273,279.15	99.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,900.00	0.99%	0	$0.00	NA	0	$0.0
Total			**92**	**$17,446,179.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUH8		GMAC MORTGAGE CORPORATION	9	$724,734.75	41.91%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,004,432.93	58.09%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,729,167.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUL9		GMAC MORTGAGE CORPORATION	6	$641,840.75	49.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$647,656.31	50.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,289,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUM7		GMAC MORTGAGE	17	$1,493,024.60	49.57%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	18	$1,518,784.03	50.43%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,011,808.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUN5		GMAC MORTGAGE CORPORATION	12	$1,502,570.46	68.61%	0	$0.00	NA	0	$0.0
		Unavailable	8	$687,580.61	31.39%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,190,151.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUP0		GMAC MORTGAGE CORPORATION	5	$630,717.00	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	69	$11,419,227.02	94.77%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,049,944.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUR6		GMAC MORTGAGE CORPORATION	4	$494,021.44	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,383,667.62	87.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,877,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUS4		GMAC MORTGAGE CORPORATION	1	$34,000.00	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	36	$4,707,181.45	99.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,741,181.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUT2		GMAC MORTGAGE CORPORATION	3	$230,400.00	7.17%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,983,204.89	92.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,213,604.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MUV7		GMAC MORTGAGE CORPORATION	6	$435,914.02	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	68	$10,232,153.56	95.91%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,668,067.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MV46		Unavailable	21	$2,424,900.15	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,424,900.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MV53		Unavailable	43	$5,267,874.48	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,267,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MV61		Unavailable	33	$3,745,344.50	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,745,344.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MV79		Unavailable	20	$2,366,448.46	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,366,448.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MV87		WELLS FARGO BANK, N.A.	28	$3,131,761.40	91.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$279,241.11	8.19%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,411,002.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MV95		WELLS FARGO BANK, N.A.	43	$4,549,364.49	90.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$499,847.72	9.9%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,049,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVA2		GMAC MORTGAGE CORPORATION	1	$103,414.31	5.58%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,748,892.48	94.42%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,852,306.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVD6		Unavailable	4	$879,116.17	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$879,116.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVE4		GMAC MORTGAGE CORPORATION	48	$9,442,130.82	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,889,671.89	16.68%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,331,802.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVF1		GMAC MORTGAGE CORPORATION	177	$27,885,830.46	88.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,683,398.08	11.67%	0	$0.00	NA	0	$0.0
Total			**206**	**$31,569,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVG9		GMAC MORTGAGE CORPORATION	92	$16,948,982.20	48.75%	0	$0.00	NA	0	$0.0
		Unavailable	93	$17,819,612.86	51.25%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,768,595.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVH7		GMAC MORTGAGE CORPORATION	91	$14,049,994.46	58.36%	0	$0.00	NA	0	$0.0
		Unavailable	52	$10,024,857.53	41.64%	0	$0.00	NA	0	$0.0
Total			**143**	**$24,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MVJ3		GMAC MORTGAGE CORPORATION	112	$17,759,026.22	67.57%	0	$0.00	NA	0	$0.0
		Unavailable	47	$8,524,671.73	32.43%	0	$0.00	NA	0	$0.0
Total			**159**	**$26,283,697.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWA1		WELLS FARGO BANK, N.A.	27	$2,591,590.66	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,591,590.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MWB9		WELLS FARGO BANK, N.A.	55	$4,683,088.96	89.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$558,418.79	10.65%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,241,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWC7		WELLS FARGO BANK, N.A.	33	$2,303,961.70	85.67%	0	$0.00	NA	0	$0.0
		Unavailable	3	$385,261.39	14.33%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,689,223.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWE3		M&T MORTGAGE CORPORATION	7	$1,243,781.73	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,243,781.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWF0		Unavailable	50	$8,990,979.31	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,990,979.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWG8		Unavailable	92	$9,950,284.22	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$9,950,284.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWH6		Unavailable	57	$7,872,817.10	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,872,817.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWJ2		Unavailable	351	$76,635,404.58	100%	0	$0.00	NA	0	$0.0
Total			**351**	**$76,635,404.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWL7		Unavailable	6	$1,091,212.58	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,091,212.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWM5		Unavailable	25	$4,478,024.44	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,478,024.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWN3		Unavailable	28	$2,006,961.58	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,006,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,905.11	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,940,999.77	99.01%	0	$0.00	NA	0	$0.0
Total			**93**	**$10,040,904.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$129,600.00	1.49%	0	$0.00	NA	0	$0.0

		RESOURCES, LLC								
		Unavailable	62	$8,586,393.13	98.51%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,715,993.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,271,425.02	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	264	$57,787,568.43	97.85%	0	$0.00	NA	0	$0.0
Total			**270**	**$59,058,993.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWS2		Unavailable	95	$6,488,597.56	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,488,597.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	164	$17,641,938.70	99.35%	0	$0.00	NA	0	$0.0
Total			**165**	**$17,757,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWU7		Unavailable	109	$15,108,769.81	100%	0	$0.00	NA	0	$0.0
Total			**109**	**$15,108,769.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$831,700.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	304	$66,326,030.42	98.76%	0	$0.00	NA	0	$0.0
Total			**308**	**$67,157,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	$2,024,673.25	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,024,673.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	$1,014,102.11	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,014,102.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	$2,275,649.57	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,275,649.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MXU6			17	$2,330,744.58	31.93%	0	$0.00	NA	0	$0.0

		COLONIAL SAVINGS FA								
		Unavailable	37	$4,969,129.21	68.07%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,299,873.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MXW2		Unavailable	19	$2,680,941.98	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,680,941.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	$30,152,959.61	69.65%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,140,870.79	30.35%	0	$0.00	NA	0	$0.0
Total			**191**	**$43,293,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	$215,277.68	20.46%	0	$0.00	NA	0	$0.0
		Unavailable	15	$836,739.21	79.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,052,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,804,708.98	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,804,708.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,670,289.26	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,670,289.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,275,376.67	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,275,376.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,816,016.37	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,816,016.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYS0		Unavailable	10	$2,060,923.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,060,923.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405MYT8		Unavailable	14	$3,102,151.52	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,102,151.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYU5		Unavailable	14	$2,578,383.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,578,383.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYV3		Unavailable	15	$2,939,411.51	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,939,411.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYW1		Unavailable	18	$2,961,068.51	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,961,068.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405MYX9		Unavailable	17	$3,022,759.20	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,022,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NAD7		Unavailable	25	$2,906,509.54	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,906,509.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NAE5		Unavailable	10	$1,227,941.52	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,227,941.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NAG0		Unavailable	54	$9,052,359.93	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,052,359.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NAH8		Unavailable	33	$4,896,465.21	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,896,465.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	$589,100.00	34.1%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,138,618.90	65.9%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,727,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,020.00	44.19%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,664,841.69	55.81%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,982,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	$161,800.00	11.33%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,266,300.00	88.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NBZ7			6	$788,400.00	25.83%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	14	$2,264,450.00	74.17%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NDK8		BANK OF AMERICA NA	11	$1,743,165.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,743,165.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NEB7		AMSOUTH BANK	19	$2,687,029.81	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,687,029.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NEC5		FREEDOM MORTGAGE CORP.	8	$1,001,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NED3		FREEDOM MORTGAGE CORP.	9	$1,044,940.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,044,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NEF8		FREEDOM MORTGAGE CORP.	9	$1,001,450.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	$255,256.73	11.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,029,710.44	88.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,284,967.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$694,695.67	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$694,695.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	$1,458,287.66	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,458,287.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	$3,857,182.44	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,857,182.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	$4,932,541.11	55.38%	0	$0.00	NA	0	$0.0

		Unavailable	19	$3,974,022.92	44.62%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,906,564.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	$360,594.07	27.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$963,219.53	72.76%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,323,813.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,032,522.25	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,032,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	$2,942,290.00	31.81%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,306,364.00	68.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,248,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	$2,030,596.00	32.85%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,151,046.00	67.15%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,181,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	$3,182,223.00	42.42%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,319,992.61	57.58%	0	$0.00	NA	0	$0.0
Total			**82**	**$7,502,215.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	$2,408,828.35	33.5%	0	$0.00	NA	0	$0.0
		Unavailable	71	$4,781,769.28	66.5%	0	$0.00	NA	0	$0.0
Total			**105**	**$7,190,597.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK61		Unavailable	25	$5,110,899.20	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,110,899.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	$873,138.00	11.69%	0	$0.00	NA	0	$0.0
		Unavailable	66	$6,595,884.25	88.31%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,469,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	$639,000.00	9.16%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,336,720.00	90.84%	0	$0.00	NA	0	$0.0

Total			**37**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKL8		UTAH HOUSING CORPORATION	18	$2,499,737.30	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,499,737.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,312,374.81	31.66%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,832,377.25	68.34%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,144,752.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,753,187.03	45.82%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,255,356.76	54.18%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,008,543.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKP9		AMSOUTH BANK	7	$1,264,286.96	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,264,286.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKQ7		AMSOUTH BANK	15	$1,158,576.21	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,158,576.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKR5		AMSOUTH BANK	14	$2,869,329.74	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,869,329.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKS3		AMSOUTH BANK	23	$1,714,296.52	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,714,296.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKT1		AMSOUTH BANK	12	$2,043,830.40	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,043,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	$2,289,551.00	33.93%	0	$0.00	NA	0	$0.0
		Unavailable	84	$4,457,899.58	66.07%	0	$0.00	NA	0	$0.0
Total			**129**	**$6,747,450.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	$1,609,645.00	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,968,728.86	71.14%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,578,373.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	$252,925.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,715,830.00	95.76%	0	$0.00	NA	0	$0.0

Total			**35**	**$5,968,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	$16,171,244.10	91.09%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,582,057.31	8.91%	0	$0.00	NA	0	$0.0
Total			**120**	**$17,753,301.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,100.00	18.21%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,290,268.00	81.79%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,245,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,576,500.00	25.26%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,664,237.01	74.74%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,240,737.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,842,700.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	112	$28,316,731.00	93.89%	0	$0.00	NA	0	$0.0
Total			**119**	**$30,159,431.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	$4,149,058.00	24.31%	0	$0.00	NA	0	$0.0
		Unavailable	100	$12,918,285.25	75.69%	0	$0.00	NA	0	$0.0
Total			**131**	**$17,067,343.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	$918,300.00	12.76%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,279,099.00	87.24%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,197,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	$2,859,472.00	38.9%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,490,812.04	61.1%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,350,284.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	$6,980,120.00	26.48%	0	$0.00	NA	0	$0.0
		Unavailable	81	$19,377,307.99	73.52%	0	$0.00	NA	0	$0.0
Total			**112**	**$26,357,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,198,583.00	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	93	$20,994,170.59	80.15%	0	$0.00	NA	0	$0.0
Total			**117**	**$26,192,753.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	$6,754,981.42	21.91%	0	$0.00	NA	0	$0.0
		Unavailable	183	$24,071,833.09	78.09%	0	$0.00	NA	0	$0.0
Total			**234**	**$30,826,814.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	$5,402,750.00	40.19%	0	$0.00	NA	0	$0.0
		Unavailable	124	$8,039,304.58	59.81%	0	$0.00	NA	0	$0.0
Total			**205**	**$13,442,054.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	$6,370,713.00	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	117	$26,508,443.58	80.62%	0	$0.00	NA	0	$0.0
Total			**145**	**$32,879,156.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	$3,386,759.00	22.49%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,674,719.20	77.51%	0	$0.00	NA	0	$0.0
Total			**154**	**$15,061,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	$8,775,181.00	17.89%	0	$0.00	NA	0	$0.0
		Unavailable	174	$40,271,653.02	82.11%	0	$0.00	NA	0	$0.0
Total			**213**	**$49,046,834.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,517.00	24.32%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,563,348.38	75.68%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,350,865.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	$1,620,530.00	21.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,000,724.15	78.74%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,621,254.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	$4,112,450.00	13.07%	0	$0.00	NA	0	$0.0
		Unavailable	117	$27,350,830.79	86.93%	0	$0.00	NA	0	$0.0
Total			**135**	**$31,463,280.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	$80,791,283.72	100%	0	$0.00	NA	0	$0.0
Total			**414**	**$80,791,283.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	$7,500,212.66	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,500,212.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	$21,865,408.74	100%	0	$0.00	NA	0	$0.0
Total			**205**	**$21,865,408.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	$5,000,445.44	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,000,445.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PN89		OHIO SAVINGS BANK	3	$589,831.48	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,519,051.91	96.55%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,108,883.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PN97		OHIO SAVINGS BANK	9	$1,243,637.35	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	642	$116,699,531.15	98.95%	0	$0.00	NA	0	$0.0
Total			**651**	**$117,943,168.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PNY2		CASTLE MORTGAGE CORPORATION	6	$875,249.93	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$875,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PP20		CHARTER ONE MORTGAGE CORP.	12	$2,463,887.00	92.63%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,000.00	7.37%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,659,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	$23,820,314.92	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$23,820,314.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,556,133.74	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,556,133.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,450,338.13	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,450,338.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405PP61		CHARTER ONE MORTGAGE CORP.	56	$9,876,232.81	86.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,528,570.72	13.4%	0	$0.00	NA	0	$0.0
Total			**64**	**$11,404,803.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PPA2		OHIO SAVINGS BANK	12	$2,052,489.04	1.76%	0	$0.00	NA	0	$0.0
		Unavailable	607	$114,421,927.13	98.24%	0	$0.00	NA	0	$0.0
Total			**619**	**$116,474,416.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PPB0		REPUBLIC BANK OF CHICAGO	10	$1,893,901.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,893,901.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PPC8		REPUBLIC BANK OF CHICAGO	34	$3,523,747.43	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,523,747.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	$1,217,592.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,217,592.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PRN2		FIRST PLACE BANK	17	$2,569,719.33	83.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$505,828.78	16.45%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,075,548.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PRP7		FIRST PLACE BANK	8	$1,252,245.02	35.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,301,421.00	64.76%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,553,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PRQ5		FIRST PLACE BANK	7	$883,808.78	29.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,154,090.69	70.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,037,899.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	$102,782,084.16	53.7%	0	$0.00	NA	0	$0.0
		Unavailable	427	$88,634,462.27	46.3%	0	$0.00	NA	0	$0.0
Total			**936**	**$191,416,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PYN4		CHEVY CHASE BANK FSB	21	$3,401,812.36	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,401,812.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	$25,111,202.21	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$25,111,202.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	$41,572,142.41	100%	0	$0.00	NA	0	$0.0
Total			**224**	**$41,572,142.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2F4		EMC MORTGAGE CORPORATION	21	$2,960,374.80	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,960,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2G2		EMC MORTGAGE CORPORATION	32	$4,658,626.72	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,658,626.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2H0		EMC MORTGAGE CORPORATION	43	$4,648,439.27	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,648,439.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2J6		EMC MORTGAGE CORPORATION	113	$20,865,644.88	100%	0	$0.00	NA	0	$0.0
Total			**113**	**$20,865,644.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2K3		EMC MORTGAGE CORPORATION	140	$23,254,913.08	100%	0	$0.00	NA	0	$0.0
Total			**140**	**$23,254,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2L1		EMC MORTGAGE CORPORATION	166	$25,672,859.84	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$25,672,859.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2M9		EMC MORTGAGE CORPORATION	130	$19,804,489.34	100%	0	$0.00	NA	0	$0.0
Total			**130**	**$19,804,489.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2N7		EMC MORTGAGE CORPORATION	69	$8,462,481.15	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,462,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2P2		EMC MORTGAGE CORPORATION	63	$7,313,350.92	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$7,313,350.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2Q0		EMC MORTGAGE CORPORATION	28	$5,452,391.65	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,452,391.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2R8			12	$2,062,664.74	100%	0	$0.00	NA	0	$0.0

		EMC MORTGAGE CORPORATION								
Total			**12**	**$2,062,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2S6		EMC MORTGAGE CORPORATION	48	$7,491,232.08	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,491,232.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2T4		EMC MORTGAGE CORPORATION	74	$10,747,100.00	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2U1		EMC MORTGAGE CORPORATION	42	$8,884,151.01	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,884,151.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2V9		EMC MORTGAGE CORPORATION	22	$4,069,825.28	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,069,825.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2W7		EMC MORTGAGE CORPORATION	61	$9,202,672.87	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,202,672.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2X5		EMC MORTGAGE CORPORATION	59	$9,001,122.43	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$9,001,122.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q2Y3		EMC MORTGAGE CORPORATION	39	$4,441,501.63	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,441,501.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405Q3G1		SELF-HELP VENTURES FUND	31	$2,776,310.04	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,776,310.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QA57		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,405,598.79	98.77%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,522,598.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QA65		Unavailable	39	$6,195,528.10	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$6,195,528.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QA73		TRUSTMARK NATIONAL BANK	1	$68,926.44	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$68,926.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	$78,641,135.88	100%	0	$0.00	NA	0	$0.0
Total			**424**	**$78,641,135.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	$90,485,221.22	100%	0	$0.00	NA	0	$0.0
Total			**492**	**$90,485,221.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	$24,122,008.04	80.19%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,958,942.73	19.81%	0	$0.00	NA	0	$0.0
Total			**150**	**$30,080,950.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$2,006,665.98	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,006,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAN8		SUNTRUST MORTGAGE INC.	59	$8,696,677.99	66.53%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,375,190.88	33.47%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,071,868.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAP3		SUNTRUST MORTGAGE INC.	34	$5,423,740.08	36.41%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,472,246.81	63.59%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,895,986.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAQ1		SUNTRUST MORTGAGE INC.	20	$3,603,600.00	21.57%	0	$0.00	NA	0	$0.0
		Unavailable	75	$13,106,623.33	78.43%	0	$0.00	NA	0	$0.0
Total			**95**	**$16,710,223.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAR9		SUNTRUST MORTGAGE INC.	9	$1,330,110.00	7.67%	0	$0.00	NA	0	$0.0
		Unavailable	88	$16,001,180.66	92.33%	0	$0.00	NA	0	$0.0
Total			**97**	**$17,331,290.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QAS7		SUNTRUST MORTGAGE INC.	37	$5,012,224.65	31.35%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,975,876.16	68.65%	0	$0.00	NA	0	$0.0
Total			**102**	**$15,988,100.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405QAT5		SUNTRUST MORTGAGE INC.	5	$869,900.00	4.47%	0	$0.00	NA	0	$0.0
		Unavailable	98	$18,593,918.07	95.53%	0	$0.00	NA	0	$0.0
Total			**103**	**$19,463,818.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QB23		GE MORTGAGE SERVICES, LLC	29	$1,918,271.76	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,918,271.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	$2,446,753.89	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,446,753.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	$613,701.21	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$613,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBE7		FREEDOM MORTGAGE CORP.	6	$1,025,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	$29,198,429.30	100%	0	$0.00	NA	0	$0.0
Total			**154**	**$29,198,429.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	$1,528,197.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,528,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	$1,655,376.12	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,655,376.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBP2		GE MORTGAGE SERVICES, LLC	58	$11,841,202.55	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,841,202.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	$10,720,091.69	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,720,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBR8		GE MORTGAGE SERVICES, LLC	34	$6,391,686.03	100%	0	$0.00	NA	0	$0.0

Total			**34**	**$6,391,686.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBS6		GE MORTGAGE SERVICES, LLC	85	$15,819,623.30	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$15,819,623.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBT4		GE MORTGAGE SERVICES, LLC	55	$8,807,749.05	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,807,749.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QBU1		GE MORTGAGE SERVICES, LLC	18	$3,486,564.37	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,486,564.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QCB2		FREEDOM MORTGAGE CORP.	10	$1,002,404.84	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,002,404.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QCC0		FREEDOM MORTGAGE CORP.	8	$1,020,496.74	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,020,496.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QCD8		FREEDOM MORTGAGE CORP.	12	$1,023,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,023,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	$1,367,038.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,367,038.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$12,235,827.78	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$12,235,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	$17,292,733.18	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,292,733.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDA3		U.S. BANK N.A.	4	$241,565.81	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$241,565.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDL9		SELF-HELP VENTURES FUND	6	$528,496.91	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$528,496.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405QDM7		SELF-HELP VENTURES FUND	17	$1,614,313.59	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,614,313.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,006,788.68	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,006,788.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$6,144,427.54	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,144,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$8,254,352.73	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,254,352.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$16,915,897.86	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$16,915,897.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	$14,386,665.49	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$14,386,665.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$14,724,714.68	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$14,724,714.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,221,818.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$11,221,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,309,356.16	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,309,356.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QHJ0		GUARANTY RESIDENTIAL	10	$1,780,750.00	90.63%	0	$0.00	NA	0	$0.0

		LENDING, INC.								
		Unavailable	1	$184,000.00	9.37%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,964,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,118,030.00	62.53%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,868,400.00	37.47%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,986,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	$36,422,750.79	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$36,422,750.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,892,786.93	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$14,892,786.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	$11,539,991.29	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,539,991.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	$41,871,918.68	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$41,871,918.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	$51,163,199.36	100%	0	$0.00	NA	0	$0.0
Total			**269**	**$51,163,199.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	$165,529,323.30	100%	0	$0.00	NA	0	$0.0
Total			**830**	**$165,529,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QU22		SHOREBANK	70	$10,567,632.96	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$10,567,632.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QU30		SHOREBANK	65	$7,355,980.56	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$7,355,980.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QU55		SHOREBANK	64	$5,821,057.73	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$5,821,057.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QU63		SHOREBANK	22	$1,950,722.73	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,950,722.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405QU71		SHOREBANK	13	$1,164,677.26	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,164,677.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	$6,990,325.33	98.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,298.30	1.57%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,101,623.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	$4,918,907.04	97.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,875.98	2.88%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,064,783.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	$6,367,659.35	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$6,367,659.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,328,814.76	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,328,814.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,155,564.91	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,155,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,121,465.02	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,121,465.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	$11,451,359.58	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$11,451,359.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,395,197.58	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,395,197.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,052,667.23	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,052,667.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	$26,401,889.40	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$26,401,889.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	$112,099,221.61	100%	0	$0.00	NA	0	$0.0

Total			**520**	**$112,099,221.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	$5,850,287.90	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,850,287.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	$6,905,459.75	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,905,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	$36,278,576.46	100%	0	$0.00	NA	0	$0.0
Total			**187**	**$36,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	$3,454,140.00	23.63%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,166,019.64	76.37%	0	$0.00	NA	0	$0.0
Total			**113**	**$14,620,159.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,165.00	19.71%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,129,699.16	80.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,388,864.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	$1,707,845.00	16.56%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,607,406.00	83.44%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,315,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,924.00	27.63%	0	$0.00	NA	0	$0.0
		Unavailable	54	$5,369,190.00	72.37%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,419,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	$5,693,716.00	21.09%	0	$0.00	NA	0	$0.0
		Unavailable	93	$21,303,377.17	78.91%	0	$0.00	NA	0	$0.0
Total			**117**	**$26,997,093.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	$4,707,649.00	27.12%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,649,748.19	72.88%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,357,397.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	$7,718,999.00	23.99%	0	$0.00	NA	0	$0.0

		Unavailable	188	$24,457,938.37	76.01%	0	$0.00	NA	0	$0.0
Total			**247**	**$32,176,937.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	$304,759.00	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,213,409.37	79.93%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,518,168.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	$2,970,136.50	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	139	$8,889,393.21	74.96%	0	$0.00	NA	0	$0.0
Total			**188**	**$11,859,529.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	$5,501,262.00	16.79%	0	$0.00	NA	0	$0.0
		Unavailable	125	$27,269,751.63	83.21%	0	$0.00	NA	0	$0.0
Total			**149**	**$32,771,013.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	$3,069,262.00	24.12%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,657,068.87	75.88%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,726,330.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	$7,971,251.00	16.98%	0	$0.00	NA	0	$0.0
		Unavailable	177	$38,960,846.34	83.02%	0	$0.00	NA	0	$0.0
Total			**214**	**$46,932,097.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	$926,220.00	12.83%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,295,309.97	87.17%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,221,529.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	$2,520,925.00	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,506,750.62	74.86%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,027,675.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,792,093.17	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,819,287.44	72.89%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,611,380.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,173.00	16.42%	0	$0.00	NA	0	$0.0
		Unavailable	30	$5,475,968.93	83.58%	0	$0.00	NA	0	$0.0

Total			**36**	**$6,552,141.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	$644,000.00	9.53%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,115,534.85	90.47%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,759,534.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	$2,450,137.00	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,036,008.07	78.67%	0	$0.00	NA	0	$0.0
Total			**88**	**$11,486,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	$1,624,730.00	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	107	$6,468,951.08	79.93%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,093,681.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,077,800.00	30.01%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,846,185.10	69.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,923,985.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,816,123.00	22.8%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,149,299.04	77.2%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,965,422.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,315,758.00	7.59%	0	$0.00	NA	0	$0.0
		Unavailable	111	$28,177,345.98	92.41%	0	$0.00	NA	0	$0.0
Total			**123**	**$30,493,103.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	$5,669,388.00	18.57%	0	$0.00	NA	0	$0.0
		Unavailable	106	$24,867,333.72	81.43%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,536,721.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	$21,382,744.33	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$21,382,744.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	$976,521.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$976,521.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RN93		DLJ MORTGAGE	5	$1,037,040.81	100%	0	$0.00	NA	0	$0.0

		CAPITAL INC.								
Total			**5**	**$1,037,040.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	$155,189,580.64	100%	0	$0.00	NA	0	$0.0
Total			**705**	**$155,189,580.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	$82,685,090.76	100%	0	$0.00	NA	0	$0.0
Total			**378**	**$82,685,090.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	$158,603,468.55	100%	0	$0.00	NA	0	$0.0
Total			**782**	**$158,603,468.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	$29,168,404.61	100%	0	$0.00	NA	0	$0.0
Total			**151**	**$29,168,404.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	$247,095,848.29	100%	0	$0.00	NA	0	$0.0
Total			**1,202**	**$247,095,848.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	$134,518,299.86	100%	0	$0.00	NA	0	$0.0
Total			**591**	**$134,518,299.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	$396,306,210.58	100%	0	$0.00	NA	0	$0.0
Total			**1,849**	**$396,306,210.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$676,012.36	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$676,012.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	$811,414.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$811,414.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,222,130.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,222,130.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,278,523.45	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,278,523.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,533,796.54	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,533,796.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,191,187.67	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$9,191,187.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	$2,032,439.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,032,439.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	$1,406,143.47	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,406,143.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	$2,464,014.81	0.4%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	$11,709,729.68	1.91%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$159,375.00	0.03%	0	$0.00	NA	0	$0.0
		CASTLE MORTGAGE CORPORATION	10	$1,628,276.97	0.27%	0	$0.00	NA	0	$0.0
		CHARTER BANK	45	$6,536,110.90	1.07%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,299,191.75	0.21%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	$5,511,453.15	0.9%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	96	$16,835,689.09	2.75%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	7	$685,943.15	0.11%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	10	$1,643,250.38	0.27%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$671,000.00	0.11%	0	$0.00	NA	0	$0.0
		EVERBANK	31	$5,910,785.61	0.96%	0	$0.00	NA	0	$0.0
			1,134	$213,548,234.91	34.86%	0	$0.00	NA	0	$0.0

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,384,700.00	0.23%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	13	$2,096,671.52	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	82	$15,236,866.50	2.49%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$955,014.25	0.16%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	22	$3,418,984.00	0.56%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	4	$361,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$1,879,729.00	0.31%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	88	$14,037,484.21	2.29%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$747,200.00	0.12%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	9	$1,050,965.24	0.17%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	151	$25,686,243.09	4.19%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	4	$643,336.00	0.11%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	9	$1,404,516.29	0.23%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	62	$9,997,942.24	1.63%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	22	$2,073,418.86	0.34%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$1,044,014.60	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$5,998,613.51	0.98%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	50	$6,175,240.29	1.01%	0	$0.00	NA	0	$0.0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	$16,068,955.88	2.62%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	92	$15,838,307.93	2.59%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$2,560,630.64	0.42%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$549,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATHFINDER BANK	1	$60,690.96	0.01%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	24	$3,218,139.96	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	27	$4,873,105.00	0.8%	0	$0.00	NA	0	$0.0
	PIONEER BANK	22	$1,984,389.66	0.32%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	46	$9,115,740.25	1.49%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	79	$14,247,097.00	2.33%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	1	$258,000.00	0.04%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	2	$173,456.21	0.03%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	20	$3,217,667.70	0.53%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	33	$3,317,327.99	0.54%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE CORPORATION	2	$463,500.02	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	6	$1,067,714.01	0.17%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	29	$3,945,044.69	0.64%	0	$0.00	NA	0	$0.0
	TERRITORIAL SAVINGS BANK	2	$455,101.85	0.07%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	36	$6,414,401.45	1.05%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	41	$5,537,679.47	0.9%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	67	$10,129,622.98	1.65%	0	$0.00	NA	0	$0.0
		1	$170,953.68	0.03%	0	$0.00	NA	0	$0.0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	302	$41,896,753.89	6.84%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$141,693.66	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	639	$104,022,176.39	16.95%	0	$0.00	NA	0	$0.0
Total			**3,642**	**$612,646,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVD8		AMERICAN HOME MORTGAGE CORPORATION	61	$8,981,055.72	1.27%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	10	$935,384.69	0.13%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$1,745,133.21	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$579,365.52	0.08%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	2	$410,000.00	0.06%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,641.03	0.04%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$306,649.16	0.04%	0	$0.00	NA	0	$0.0
		CHARTER BANK	19	$3,085,300.00	0.44%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$510,000.00	0.07%	0	$0.00	NA	0	$0.0
		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,509,429.04	0.5%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	144	$24,490,554.15	3.46%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	9	$1,094,860.00	0.15%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	14	$1,596,805.63	0.23%	0	$0.00	NA	0	$0.0
			7	$1,198,638.82	0.17%	0	$0.00	NA	0	$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	41	$6,551,612.93	0.93%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	927	$154,530,582.76	21.86%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$14,143,109.16	2%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	36	$5,148,154.06	0.73%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	92	$14,785,964.06	2.09%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$907,721.75	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$447,350.00	0.06%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	$111,341.00	0.02%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,035,550.00	0.43%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	219	$33,601,068.80	4.75%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	33	$3,837,586.70	0.54%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$136,000.00	0.02%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	178	$24,531,593.77	3.47%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	2	$327,270.00	0.05%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	71	$13,248,492.32	1.87%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	239	$35,473,728.70	5.02%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$885,560.55	0.13%	0	$0.00	NA	0	$0.0

	MIDFIRST BANK SSB	35	$3,255,469.89	0.46%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$992,631.45	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,009,925.47	1.13%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	26	$2,870,596.35	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	$15,773,191.45	2.23%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	358	$50,855,955.50	7.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	18	$2,100,510.00	0.3%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,605,528.29	0.23%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,532,477.92	0.5%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	2	$519,711.00	0.07%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	21	$2,786,585.09	0.39%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	23	$3,276,630.95	0.46%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	32	$5,233,252.87	0.74%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	72	$13,324,810.32	1.88%	0	$0.00	NA	0	$0.0
	RATE ONE HOME LOANS INC.	2	$346,000.00	0.05%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	37	$4,200,966.40	0.59%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	186	$26,078,490.64	3.69%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	31	$2,663,783.10	0.38%	0	$0.00	NA	0	$0.0
	SOUTHTRUST MORTGAGE	9	$641,257.54	0.09%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUMMIT MORTGAGE CORPORATION	17	$2,653,003.73	0.38%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	42	$4,155,422.12	0.59%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	25	$3,555,426.66	0.5%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	48	$4,925,029.07	0.7%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	45	$4,772,577.91	0.68%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	371	$44,848,959.26	6.34%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$476,389.63	0.07%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	12	$1,387,435.05	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	945	$131,320,368.61	18.56%	0	$0.00	NA	0	$0.0
Total			**4,860**	**$707,005,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	$4,706,277.61	3.91%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$213,711.50	0.18%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	4	$451,205.36	0.38%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$710,200.00	0.59%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,799.55	0.43%	0	$0.00	NA	0	$0.0
		CHARTER BANK	4	$598,432.71	0.5%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	8	$484,795.96	0.4%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$841,072.22	0.7%	0	$0.00	NA	0	$0.0
			2	$143,697.09	0.12%	0	$0.00	NA	0	$0.0

	CHEVY CHASE BANK FSB								
	CITIZENS MORTGAGE CORPORATION	41	$5,831,156.70	4.85%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	$239,782.38	0.2%	0	$0.00	NA	0	$0.0
	CRESCENT MORTGAGE COMPANY	4	$190,200.00	0.16%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.15%	0	$0.00	NA	0	$0.0
	EVERBANK	47	$6,221,348.24	5.17%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	6	$448,740.50	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,395,854.54	5.32%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	3	$489,247.49	0.41%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	14	$1,672,632.68	1.39%	0	$0.00	NA	0	$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,152,784.02	0.96%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	7	$516,903.94	0.43%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,747,299.98	1.45%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	31	$4,276,998.71	3.56%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK CORPORATION	9	$1,059,814.05	0.88%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	2	$344,800.00	0.29%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	4	$661,568.00	0.55%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	23	$2,541,867.08	2.11%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	59	$7,848,131.92	6.53%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS	2	$221,400.00	0.18%	0	$0.00	NA	0	$0.0

		BANK								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,186.60	1.67%	0	$0.00	NA	0	$0.0
		MORTGAGEAMERICA INC.	7	$927,528.29	0.77%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	82	$9,878,859.15	8.22%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	$441,919.19	0.37%	0	$0.00	NA	0	$0.0
		PATHFINDER BANK	1	$84,319.10	0.07%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	1	$195,250.00	0.16%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	7	$951,927.79	0.79%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	2	$504,728.80	0.42%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	4	$395,767.91	0.33%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	56	$8,003,625.92	6.66%	0	$0.00	NA	0	$0.0
		SELF-HELP VENTURES FUND	2	$110,025.29	0.09%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$865,881.96	0.72%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	5	$487,453.73	0.41%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	25	$2,799,756.31	2.33%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	5	$337,854.64	0.28%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$117,265.45	0.1%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	62	$5,546,868.07	4.61%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$109,506.57	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	291	$35,708,227.94	29.69%	0	$0.00	NA	0	$0.0
Total			**989**	**$120,235,674.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LVM8			13	$1,557,837.02	22.24%	0	$0.00	NA	0	$0.0

		M&T MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	27	$3,016,696.37	43.06%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,431,225.83	34.7%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,005,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	$350,661.06	0.16%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$245,161.06	0.11%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	30	$2,840,769.88	1.29%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,080,597.24	0.94%	0	$0.00	NA	0	$0.0
		CHARTER ONE MORTGAGE CORP.	7	$847,361.65	0.38%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,767,867.04	3.97%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	38	$5,118,044.49	2.32%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	183	$18,648,919.67	8.44%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,351.88	0.14%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,807.80	3.21%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	7	$858,259.52	0.39%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$168,500.00	0.08%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	89	$11,365,810.58	5.15%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	5	$543,301.50	0.25%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	5	$443,046.68	0.2%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$386,000.00	0.17%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0.0

	HSBC MORTGAGE CORPORATION (USA)	9	$1,275,397.25	0.58%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	15	$1,572,597.63	0.71%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	21	$2,479,141.75	1.12%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	6	$859,400.28	0.39%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	26	$2,257,521.43	1.02%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,025.18	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,262,988.81	0.57%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	$999,720.71	0.45%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	3	$436,617.69	0.2%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$389,656.85	0.18%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	4	$432,000.00	0.2%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	6	$704,350.00	0.32%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	20	$1,747,331.11	0.79%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	108	$11,254,605.45	5.1%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$72,853.36	0.03%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	5	$608,534.60	0.28%	0	$0.00	NA	0	$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	$213,879.63	0.1%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	15	$1,228,483.95	0.56%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	3	$207,532.63	0.09%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	35	$3,078,691.89	1.39%	0	$0.00	NA	0	$0.0
		1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	$236,108.52	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	10	$1,137,952.76	0.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	201	$23,852,204.30	10.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,981.88	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	926	$103,414,424.03	46.8%	0	$0.00	NA	0	$0.0
Total			**1,990**	**$220,862,961.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	$759,747.73	4.54%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,904.43	1.97%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$498,744.04	2.98%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,992.13	1.24%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	3	$463,917.20	2.77%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$44,685.11	0.27%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	9	$1,552,285.23	9.28%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,006,568.17	12%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,207,438.92	7.22%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,947.49	0.41%	0	$0.00	NA	0	$0.0

		RBC CENTURA BANK	2	$231,233.83	1.38%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	21	$2,914,883.85	17.43%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$394,549.61	2.36%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,500.00	0.36%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	3	$275,574.03	1.65%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	1	$119,908.69	0.72%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,587,088.74	33.42%	0	$0.00	NA	0	$0.0
Total			**145**	**$16,720,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	$699,811.82	0.18%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,605,240.26	0.42%	0	$0.00	NA	0	$0.0
		CHARTER BANK	16	$1,760,210.00	0.46%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	6	$812,456.16	0.21%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	14	$1,107,122.23	0.29%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	307	$54,383,321.74	14.29%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,322,919.17	1.14%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$498,000.00	0.13%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$466,734.32	0.12%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	8	$623,330.26	0.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$568,000.00	0.15%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	1	$159,375.00	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	13	$1,985,295.25	0.52%	0	$0.00	NA	0	$0.0
			4	$489,160.00	0.13%	0	$0.00	NA	0	$0.0

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARWOOD STREET FUNDING I, LLC	7	$1,006,948.00	0.26%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,261,550.00	0.33%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	14	$2,267,450.00	0.6%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$966,150.00	0.25%	0	$0.00	NA	0	$0.0
	INDYMAC BANK, FSB	2	$331,000.00	0.09%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	16	$1,800,600.00	0.47%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	8	$896,051.00	0.24%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	3	$263,647.84	0.07%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	4	$539,203.50	0.14%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	42	$3,301,804.46	0.87%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$196,000.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,098.63	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	8	$1,310,800.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$4,709,505.40	1.24%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	37	$4,810,086.60	1.26%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	5	$500,699.00	0.13%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,450,882.25	0.64%	0	$0.00	NA	0	$0.0

		OLYMPIA MORTGAGE CORPORATION	3	$456,690.00	0.12%	0	$0.00	NA	0	$0.0
		PINE STATE MORTGAGE CORPORATION	4	$432,408.06	0.11%	0	$0.00	NA	0	$0.0
		PINNACLE FINANCIAL CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.0
		PLYMOUTH SAVINGS BANK	9	$914,172.73	0.24%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	73	$11,272,208.00	2.96%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	1	$66,000.00	0.02%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	19	$2,033,477.43	0.53%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	15	$2,230,390.93	0.59%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$648,000.00	0.17%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	7	$556,573.81	0.15%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	8	$1,536,762.90	0.4%	0	$0.00	NA	0	$0.0
		SYNOVUS MORTGAGE CORPORATION	4	$601,191.31	0.16%	0	$0.00	NA	0	$0.0
		TERRITORIAL SAVINGS BANK	1	$54,803.85	0.01%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	8	$1,731,868.62	0.45%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$852,392.15	0.22%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	75	$7,981,900.23	2.1%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$331,325.29	0.09%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	23	$1,941,322.99	0.51%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$644,697.11	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	1,416	$248,974,806.55	65.43%	0	$0.00	NA	0	$0.0
Total			**2,326**	**$380,682,944.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWM7			6	$454,261.65	0.53%	0	$0.00	NA	0	$0.0

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	2	$326,410.00	0.38%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$451,809.30	0.53%	0	$0.00	NA	0	$0.0
		CHARTER BANK	7	$654,338.99	0.76%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	7	$827,340.97	0.97%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	18	$1,472,004.47	1.72%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	12	$1,267,932.61	1.48%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$208,970.31	0.24%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	4	$440,700.00	0.51%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,128,121.20	3.65%	0	$0.00	NA	0	$0.0
		EVERBANK	19	$1,813,294.34	2.12%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	7	$297,403.43	0.35%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$412,900.00	0.48%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	14	$1,560,013.62	1.82%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	11	$998,762.16	1.17%	0	$0.00	NA	0	$0.0
		HOLYOKE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,153,200.00	1.35%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	16	$2,437,623.85	2.85%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	14	$1,279,959.16	1.49%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	11	$1,169,450.00	1.37%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	5	$523,230.00	0.61%	0	$0.00	NA	0	$0.0

	M&T MORTGAGE CORPORATION	34	$2,626,582.51	3.07%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	27	$2,713,166.77	3.17%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	49	$3,364,697.96	3.93%	0	$0.00	NA	0	$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$169,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	3	$190,000.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,243,260.59	1.45%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,860,062.36	3.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	5	$499,741.84	0.58%	0	$0.00	NA	0	$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$389,989.48	0.46%	0	$0.00	NA	0	$0.0
	OLYMPIA MORTGAGE CORPORATION	7	$1,342,490.00	1.57%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	3	$315,797.42	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	4	$567,652.32	0.66%	0	$0.00	NA	0	$0.0
	PLYMOUTH SAVINGS BANK	6	$925,890.95	1.08%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	45	$5,320,601.13	6.21%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	20	$2,106,827.14	2.46%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	17	$2,258,460.68	2.64%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,500.00	0.57%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$163,828.65	0.19%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	5	$474,018.58	0.55%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE	8	$1,181,067.44	1.38%	0	$0.00	NA	0	$0.0

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	1	$76,640.82	0.09%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	6	$409,429.84	0.48%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	13	$1,198,351.86	1.4%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	2	$487,294.96	0.57%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$770,073.27	0.9%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	28	$2,310,754.42	2.7%	0	$0.00	NA	0	$0.0
		UNIVERSAL MORTGAGE CORPORATION	6	$454,500.00	0.53%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	1	$113,316.26	0.13%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	4	$977,754.77	1.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	4	$221,628.95	0.26%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$60,142.48	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	262	$28,389,871.53	33.13%	0	$0.00	NA	0	$0.0
Total			**810**	**$85,652,121.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC.	17	$2,455,644.45	1.44%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	180	$24,901,061.08	14.62%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,989,929.15	1.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	41	$6,068,157.43	3.56%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	3	$280,922.13	0.16%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	54	$7,749,528.02	4.55%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,960,780.76	1.15%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$200,500.00	0.12%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE CORPORATION	14	$2,691,514.42	1.58%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	6	$570,137.12	0.33%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	5	$671,929.57	0.39%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	4	$545,425.00	0.32%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	1	$42,940.99	0.03%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,017,985.27	0.6%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$250,000.00	0.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$483,000.00	0.28%	0	$0.00	NA	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$688,551.75	0.4%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	13	$1,809,279.29	1.06%	0	$0.00	NA	0	$0.0
		UNION PLANTERS BANK NA	1	$128,895.35	0.08%	0	$0.00	NA	0	$0.0
		WACHOVIA MORTGAGE CORPORATION	30	$3,935,291.86	2.31%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK	3	$678,382.08	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	16	$2,553,683.36	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	676	$108,409,679.26	63.64%	0	$0.00	NA	0	$0.0
Total			**1,104**	**$170,348,218.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWR6		ABN AMRO MORTGAGE GROUP, INC.	26	$3,946,226.01	0.83%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	2	$379,000.00	0.08%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	336	$43,933,549.56	9.26%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL	30	$4,298,278.28	0.91%	0	$0.00	NA	0	$0.0

	MORTGAGE TRUST								
	CHARTER ONE MORTGAGE CORP.	23	$2,780,413.71	0.59%	0	$0.00	NA	0	$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,453,616.13	1.15%	0	$0.00	NA	0	$0.0
	CITIMORTGAGE, INC.	23	$3,518,708.72	0.74%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$314,548.49	0.07%	0	$0.00	NA	0	$0.0
	COUNTRYWIDE HOME LOANS, INC.	292	$37,772,235.02	7.96%	0	$0.00	NA	0	$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$446,750.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	144	$20,520,956.76	4.32%	0	$0.00	NA	0	$0.0
	FLAGSTAR BANK, FSB	9	$1,729,000.00	0.36%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$316,800.00	0.07%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE CORPORATION	73	$11,167,996.22	2.35%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	8	$1,440,077.83	0.3%	0	$0.00	NA	0	$0.0
	HARWOOD STREET FUNDING I, LLC	6	$934,197.19	0.2%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	18	$2,085,727.20	0.44%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,913.18	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	$4,154,740.28	0.88%	0	$0.00	NA	0	$0.0
	IRWIN MORTGAGE CORPORATION	19	$2,671,347.23	0.56%	0	$0.00	NA	0	$0.0
	M&T MORTGAGE CORPORATION	5	$555,640.06	0.12%	0	$0.00	NA	0	$0.0
	MIDFIRST BANK SSB	17	$1,813,211.22	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$256,234.38	0.05%	0	$0.00	NA	0	$0.0
		11	$1,553,893.10	0.33%	0	$0.00	NA	0	$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	7	$779,705.78	0.16%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	$1,777,163.84	0.37%	0	$0.00	NA	0	$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$510,814.06	0.11%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	5	$617,962.16	0.13%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	9	$1,507,979.82	0.32%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,392,523.07	0.29%	0	$0.00	NA	0	$0.0
	STATE FARM BANK, FSB	13	$1,202,675.86	0.25%	0	$0.00	NA	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$159,658.81	0.03%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	59	$7,017,577.50	1.48%	0	$0.00	NA	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	2	$201,616.36	0.04%	0	$0.00	NA	0	$0.0
	TCF MORTGAGE CORPORATION	7	$752,013.52	0.16%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	9	$1,041,670.29	0.22%	0	$0.00	NA	0	$0.0
	TRUSTCORP MORTGAGE COMPANY	2	$222,178.22	0.05%	0	$0.00	NA	0	$0.0
	TRUSTMARK NATIONAL BANK	7	$860,634.16	0.18%	0	$0.00	NA	0	$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$141,434.00	0.03%	0	$0.00	NA	0	$0.0
	UNION PLANTERS BANK NA	53	$5,475,685.74	1.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	$454,300.00	0.1%	0	$0.00	NA	0	$0.0
	USAA FEDERAL SAVINGS BANK	1	$28,394.90	0.01%	0	$0.00	NA	0	$0.0
		87	$12,457,762.77	2.62%	0	$0.00	NA	0	$0.0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	22	$2,846,645.96	0.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	171	$21,433,944.50	4.52%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,913.43	0.01%	0	$0.00	NA	0	$0.0
		WASHTENAW MORTGAGE COMPANY	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.0
		Unavailable	1,840	$260,866,213.79	54.95%	0	$0.00	NA	0	$0.0
Total			**3,448**	**$474,678,529.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LWS4		AMSOUTH BANK	3	$390,720.00	0.71%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$763,100.00	1.39%	0	$0.00	NA	0	$0.0
		BANKNORTH, NA	6	$1,386,700.00	2.53%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$226,446.83	0.41%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,053,731.22	1.92%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	3	$597,288.89	1.09%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	6	$829,176.74	1.51%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,500.00	0.99%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	10	$1,144,022.34	2.08%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	55	$11,072,095.08	20.16%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$227,000.00	0.41%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	6	$1,177,462.72	2.14%	0	$0.00	NA	0	$0.0
			4	$596,671.70	1.09%	0	$0.00	NA	0	$0.0

	HIBERNIA NATIONAL BANK								
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,602,500.00	2.92%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOMEBANC MORTGAGE CORPORATION	2	$381,500.00	0.69%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$1,582,250.00	2.88%	0	$0.00	NA	0	$0.0
	IVANHOE FINANCIAL INC.	3	$391,730.00	0.71%	0	$0.00	NA	0	$0.0
	KB HOME MORTGAGE COMPANY	1	$119,982.00	0.22%	0	$0.00	NA	0	$0.0
	MARKET STREET MORTGAGE CORPORATION	2	$473,107.08	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,002,989.40	3.65%	0	$0.00	NA	0	$0.0
	MORTGAGEAMERICA INC.	2	$223,900.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,529,245.23	2.79%	0	$0.00	NA	0	$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,656,074.97	4.84%	0	$0.00	NA	0	$0.0
	OHIO SAVINGS BANK	1	$86,404.02	0.16%	0	$0.00	NA	0	$0.0
	PINE STATE MORTGAGE CORPORATION	2	$225,000.00	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE FINANCIAL CORPORATION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0.0
	PULTE MORTGAGE, L.L.C.	12	$2,033,819.00	3.7%	0	$0.00	NA	0	$0.0
	RBC CENTURA BANK	1	$262,000.00	0.48%	0	$0.00	NA	0	$0.0
	RBC MORTGAGE COMPANY	13	$2,720,653.88	4.95%	0	$0.00	NA	0	$0.0
	SELF-HELP VENTURES FUND	3	$288,973.10	0.53%	0	$0.00	NA	0	$0.0
	STATE FARM BANK,	5	$800,277.94	1.46%	0	$0.00	NA	0	$0.0

		FSB								
		SYNOVUS MORTGAGE CORPORATION	1	$254,178.34	0.46%	0	$0.00	NA	0	$0.0
		TCF MORTGAGE CORPORATION	1	$163,800.00	0.3%	0	$0.00	NA	0	$0.0
		TERRITORIAL SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	9	$1,713,723.73	3.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$263,200.00	0.48%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$271,782.00	0.49%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$91,004.54	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	78	$14,096,612.89	25.68%	0	$0.00	NA	0	$0.0
Total			**297**	**$54,907,623.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	$160,931.31	3.37%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	9	$1,045,511.00	21.86%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,670.41	2.88%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	1	$280,000.00	5.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,158,318.82	66.04%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,782,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	$137,485.60	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,195,670.71	95.88%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,333,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$525,363.08	7.47%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	3	$480,493.29	6.83%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	2	$325,001.00	4.62%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	1	$185,772.70	2.64%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	1	$107,865.52	1.53%	0	$0.00	NA	0	$0.0

		Unavailable	32	$5,412,405.11	76.91%	0	$0.00	NA	0	$0.0
Total			**42**	**$7,036,900.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	$337,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	3	$365,000.00	0.41%	0	$0.00	NA	0	$0.0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$311,700.00	0.35%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,451,569.70	1.62%	0	$0.00	NA	0	$0.0
		CHEVY CHASE BANK FSB	2	$626,400.81	0.7%	0	$0.00	NA	0	$0.0
		CITY BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$622,133.53	0.69%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	86	$11,289,094.08	12.57%	0	$0.00	NA	0	$0.0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
		EVERBANK	2	$458,995.97	0.51%	0	$0.00	NA	0	$0.0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,272,004.00	2.53%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$204,125.43	0.23%	0	$0.00	NA	0	$0.0
		HIBERNIA NATIONAL BANK	3	$393,801.64	0.44%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	10	$1,327,250.00	1.48%	0	$0.00	NA	0	$0.0
		IRWIN MORTGAGE CORPORATION	1	$55,400.00	0.06%	0	$0.00	NA	0	$0.0
		IVANHOE FINANCIAL INC.	5	$843,460.00	0.94%	0	$0.00	NA	0	$0.0
		KB HOME MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$147,751.51	0.16%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	1	$200,153.75	0.22%	0	$0.00	NA	0	$0.0
			1	$101,400.00	0.11%	0	$0.00	NA	0	$0.0

		MORTGAGEAMERICA INC.								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$254,345.28	0.28%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	4	$1,025,087.94	1.14%	0	$0.00	NA	0	$0.0
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.0
		OHIO SAVINGS BANK	2	$341,389.48	0.38%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	$147,274.43	0.16%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	13	$2,140,825.00	2.38%	0	$0.00	NA	0	$0.0
		RATE ONE HOME LOANS INC.	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$486,320.84	0.54%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	17	$2,745,548.50	3.06%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$114,945.44	0.13%	0	$0.00	NA	0	$0.0
		TERRITORIAL SAVINGS BANK	3	$562,481.44	0.63%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$282,000.00	0.31%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	2	$184,500.00	0.21%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	5	$374,997.67	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$102,810.26	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	369	$59,072,225.37	65.78%	0	$0.00	NA	0	$0.0
Total			**585**	**$89,793,492.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	$202,000.51	1.3%	0	$0.00	NA	0	$0.0
		AMSOUTH BANK	1	$51,824.97	0.33%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA NA	4	$472,572.22	3.05%	0	$0.00	NA	0	$0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,357.91	2.43%	0	$0.00	NA	0	$0.0
		CHARTER BANK	4	$244,808.86	1.58%	0	$0.00	NA	0	$0.0

		CHARTER ONE MORTGAGE CORP.	5	$305,292.65	1.97%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$335,443.82	2.16%	0	$0.00	NA	0	$0.0
		CITIZENS MORTGAGE CORPORATION	4	$823,487.47	5.31%	0	$0.00	NA	0	$0.0
		EVERBANK	18	$1,894,266.08	12.21%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	3	$104,380.95	0.67%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	7	$542,450.73	3.5%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$176,855.70	1.14%	0	$0.00	NA	0	$0.0
		HOMEBANC MORTGAGE CORPORATION	2	$168,500.00	1.09%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	6	$591,690.23	3.81%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	8	$553,176.58	3.57%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	7	$791,945.03	5.11%	0	$0.00	NA	0	$0.0
		RBC CENTURA BANK	2	$64,783.22	0.42%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	7	$516,328.16	3.33%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	8	$517,262.57	3.33%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	5	$280,313.48	1.81%	0	$0.00	NA	0	$0.0
		TRUSTCORP MORTGAGE COMPANY	1	$47,173.73	0.3%	0	$0.00	NA	0	$0.0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$321,668.85	2.07%	0	$0.00	NA	0	$0.0
		USAA FEDERAL SAVINGS BANK	6	$684,815.74	4.41%	0	$0.00	NA	0	$0.0
		Unavailable	71	$5,414,292.50	34.91%	0	$0.00	NA	0	$0.0
Total			**188**	**$15,512,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,561.20	8.62%	0	$0.00	NA	0	$0.0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,250.00	5.67%	0	$0.00	NA	0	$0.0
		MARKET STREET MORTGAGE CORPORATION	6	$753,648.31	51.36%	0	$0.00	NA	0	$0.0
		RBC MORTGAGE COMPANY	2	$124,746.59	8.5%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$203,581.20	13.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$175,651.67	11.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,467,438.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	$1,033,074.00	7.19%	0	$0.00	NA	0	$0.0
		OLYMPIA MORTGAGE CORPORATION	1	$319,900.00	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	60	$13,006,922.00	90.58%	0	$0.00	NA	0	$0.0
Total			**65**	**$14,359,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,062,154.83	19.92%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,291,793.77	80.08%	0	$0.00	NA	0	$0.0
Total			**65**	**$10,353,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$417,023.23	2.62%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE HOME LOANS, INC.	10	$693,741.88	4.35%	0	$0.00	NA	0	$0.0
		FLAGSTAR BANK, FSB	1	$59,200.00	0.37%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE CORPORATION	16	$1,465,181.07	9.19%	0	$0.00	NA	0	$0.0
		HSBC MORTGAGE CORPORATION (USA)	1	$121,200.00	0.76%	0	$0.00	NA	0	$0.0
		M&T MORTGAGE CORPORATION	2	$303,873.37	1.91%	0	$0.00	NA	0	$0.0
		NATIONAL CITY MORTGAGE COMPANY	3	$438,585.29	2.75%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	8	$543,512.07	3.41%	0	$0.00	NA	0	$0.0
			3	$161,860.11	1.02%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	1	$79,043.29	0.5%	0	$0.00	NA	0 $0.0
		UNION PLANTERS BANK NA	10	$794,941.25	4.99%	0	$0.00	NA	0 $0.0
		WASHINGTON MUTUAL BANK	1	$74,652.00	0.47%	0	$0.00	NA	0 $0.0
		WASHINGTON MUTUAL BANK, FA	19	$1,517,630.39	9.52%	0	$0.00	NA	0 $0.0
		Unavailable	99	$9,275,443.29	58.14%	0	$0.00	NA	0 $0.0
Total			**179**	**$15,945,887.24**	**100%**	**0**	**$0.00**		**0 $0.0**
31371LXN4		BANK OF AMERICA NA	3	$416,454.23	8.58%	0	$0.00	NA	0 $0.0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,198.00	0.56%	0	$0.00	NA	0 $0.0
		FIFTH THIRD BANK	3	$320,832.73	6.61%	0	$0.00	NA	0 $0.0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,538,122.01	31.7%	0	$0.00	NA	0 $0.0
		NATIONAL CITY MORTGAGE COMPANY	1	$327,614.91	6.75%	0	$0.00	NA	0 $0.0
		RBC MORTGAGE COMPANY	1	$170,000.00	3.5%	0	$0.00	NA	0 $0.0
		SELF-HELP VENTURES FUND	1	$177,659.35	3.66%	0	$0.00	NA	0 $0.0
		TERRITORIAL SAVINGS BANK	1	$155,077.80	3.2%	0	$0.00	NA	0 $0.0
		Unavailable	9	$1,719,480.56	35.44%	0	$0.00	NA	0 $0.0
Total			**29**	**$4,852,439.59**	**100%**	**0**	**$0.00**		**0 $0.0**
31371LXT1		INDYMAC BANK, FSB	1	$42,051.21	2.25%	0	$0.00	NA	0 $0.0
		M&T MORTGAGE CORPORATION	2	$276,500.00	14.76%	0	$0.00	NA	0 $0.0
		RBC MORTGAGE COMPANY	2	$58,315.58	3.11%	0	$0.00	NA	0 $0.0
		STATE FARM BANK, FSB	1	$24,000.00	1.28%	0	$0.00	NA	0 $0.0
		Unavailable	19	$1,471,934.35	78.6%	0	$0.00	NA	0 $0.0
Total			**25**	**$1,872,801.14**	**100%**	**0**	**$0.00**		**0 $0.0**
31371LXU8		COUNTRYWIDE HOME LOANS, INC.	24	$4,557,060.00	16.95%	0	$0.00	NA	0 $0.0
		Unavailable	115	$22,320,988.00	83.05%	0	$0.00	NA	0 $0.0

Total			**139**	**$26,878,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYH6		Unavailable	5	$901,659.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$901,659.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYM5		HOMESTREET BANK	1	$236,000.00	11.8%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	9	$1,764,139.00	88.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,000,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYN3		HOMESTREET BANK	7	$1,225,150.00	18.13%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	27	$5,534,178.74	81.87%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,759,328.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYP8		HOMESTREET BANK	5	$788,300.00	18.74%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	18	$3,419,329.00	81.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,207,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYQ6		HOMESTREET BANK	4	$721,150.00	25.89%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	12	$2,064,490.25	74.11%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,785,640.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYV5		Unavailable	12	$2,094,950.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,094,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	$297,000.00	6.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,060,181.00	93.18%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,357,181.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	$485,367.80	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$485,367.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	$272,910.80	21.61%	0	$0.00	NA	0	$0.0
		Unavailable	9	$989,860.74	78.39%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,262,771.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWF3		CITIMORTGAGE, INC.	4	$415,320.28	21.89%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,032,047.35	54.41%	0	$0.00	NA	0	$0.0

		Unavailable	5	$449,560.10	23.7%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,896,927.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWG1		CITIMORTGAGE, INC.	9	$1,084,789.65	6.26%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$1,000,417.23	5.77%	0	$0.00	NA	0	$0.0
		Unavailable	99	$15,250,726.97	87.97%	0	$0.00	NA	0	$0.0
Total			**116**	**$17,335,933.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWH9		CITIMORTGAGE, INC.	2	$207,972.27	13.55%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	1	$101,398.95	6.61%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$87,910.27	5.73%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$255,000.00	16.62%	0	$0.00	NA	0	$0.0
		Unavailable	6	$882,008.48	57.49%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,534,289.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$838,100.00	18.04%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$839,400.00	18.07%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,967,522.00	63.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,645,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	$160,818.83	44.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$196,616.22	55.01%	0	$0.00	NA	0	$0.0
Total			**4**	**$357,435.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWP1		CITIMORTGAGE, INC.	2	$162,038.58	14.35%	0	$0.00	NA	0	$0.0
		HARWOOD STREET FUNDING I, LLC	3	$338,415.73	29.98%	0	$0.00	NA	0	$0.0
		Unavailable	5	$628,472.73	55.67%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,128,927.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWS5		CITIMORTGAGE, INC.	4	$280,492.88	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$419,336.89	59.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$699,829.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWT3		CITIMORTGAGE, INC.	1	$97,005.62	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$97,005.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWX4		Unavailable	1	$90,813.99	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$90,813.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31371PWY2		Unavailable	3	$358,820.21	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$358,820.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	$666,761.06	2.22%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,863.56	0.46%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$279,050.00	0.93%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,257.88	0.46%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$143,776.69	0.48%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$438,562.94	1.46%	0	$0.00	NA	0	$0.0
		BANK OF SMITHTOWN	2	$500,338.82	1.67%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$137,575.81	0.46%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,800.88	0.67%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$273,253.13	0.91%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	16	$4,347,458.64	14.48%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$588,883.19	1.96%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	2	$279,120.00	0.93%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE CORPORATION	1	$139,200.00	0.46%	0	$0.00	NA	0	$0.0
		CITIZENS BANK OF CAMPBELL COUNTY	2	$274,098.38	0.91%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$143,500.00	0.48%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE	4	$564,765.56	1.88%	0	$0.00	NA	0	$0.0

	SERVICES, INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$142,365.25	0.47%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	3	$769,619.20	2.56%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$135,388.25	0.45%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$138,861.56	0.46%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$280,057.38	0.93%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$145,755.44	0.49%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$140,260.19	0.47%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$136,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	3	$567,850.63	1.89%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$140,025.44	0.47%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA	0	$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$333,700.00	1.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE	2	$359,038.19	1.2%	0	$0.00	NA	0	$0.0

	FUNDING, INC.							
	GUARDIAN CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$142,850.69	0.48%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$140,167.81	0.47%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	3	$418,631.94	1.39%	0	$0.00	NA	0 $0.0
	HOMEFEDERAL BANK	1	$140,760.00	0.47%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,860.63	0.47%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$426,164.81	1.42%	0	$0.00	NA	0 $0.0
	LEOMINSTER CREDIT UNION	1	$139,569.63	0.47%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	1.11%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$360,000.00	1.2%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$139,857.25	0.47%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,860.63	0.47%	0	$0.00	NA	0 $0.0
	MERRILL MERCHANTS BANK	2	$274,860.63	0.92%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$144,509.38	0.48%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$137,063.38	0.46%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$354,785.94	1.18%	0	$0.00	NA	0 $0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,728.50	0.45%	0	$0.00	NA	0 $0.0
	NORTH FORK BANK	4	$1,154,960.82	3.85%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,800.00	0.48%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	NA	0 $0.0
		1	$329,671.44	1.1%	0	$0.00	NA	0 $0.0

	NORWOOD COOPERATIVE BANK							
	ORNL FEDERAL CREDIT UNION	1	$134,865.56	0.45%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,560.63	0.93%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0 $0.0
	RIDGEWOOD SAVINGS BANK	7	$1,736,908.31	5.79%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	5	$689,293.94	2.3%	0	$0.00	NA	0 $0.0
	SEATTLE SAVINGS BANK	1	$139,200.00	0.46%	0	$0.00	NA	0 $0.0
	SKY FINANCIAL GROUP	2	$278,922.01	0.93%	0	$0.00	NA	0 $0.0
	SOLVAY BANK	2	$358,956.63	1.2%	0	$0.00	NA	0 $0.0
	SOUTHTRUST MORTGAGE CORPORATION	1	$142,258.19	0.47%	0	$0.00	NA	0 $0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,300.00	0.46%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$626,987.63	2.09%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$139,857.25	0.47%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$139,860.63	0.47%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.83%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,300.00	0.46%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,262.06	0.46%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,500.00	0.47%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	1	$137,166.88	0.46%	0	$0.00	NA	0 $0.0

		U. S. MORTGAGE CORP.	3	$848,000.00	2.83%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.25	0.47%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$142,200.00	0.47%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$134,973.81	0.45%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$534,300.00	1.78%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,217.63	0.91%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$141,159.31	0.47%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	2	$470,161.44	1.57%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$135,780.56	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,624,396.82	5.37%	0	$0.00	NA	0	$0.0
Total			**162**	**$30,013,595.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG34		1ST SECURITY BANK OF WASHINGTON	2	$281,104.44	0.7%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$333,700.00	0.83%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$174,000.00	0.43%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$143,646.13	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$175,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,866.19	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK OF NJ	1	$333,700.00	0.83%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	13	$1,982,915.44	4.95%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$143,550.00	0.36%	0	$0.00	NA	0	$0.0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.39%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	1	$140,300.00	0.35%	0	$0.00	NA	0	$0.0
	BANK OF LENOX	1	$135,771.00	0.34%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$135,375.00	0.34%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$586,940.88	1.47%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$759,181.32	1.9%	0	$0.00	NA	0	$0.0
	BLACKHAWK CREDIT UNION	1	$137,472.50	0.34%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$292,978.38	0.73%	0	$0.00	NA	0	$0.0
	CAPITAL CENTER, L.L.C.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.0
	CARVER FEDERAL SAVINGS BANK	1	$170,837.69	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$350,618.44	0.88%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$557,108.62	1.39%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$241,000.00	0.6%	0	$0.00	NA	0	$0.0
	COLUMBIA EQUITIES LTD.	4	$1,092,400.00	2.73%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$138,600.00	0.35%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$142,200.00	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,792.50	0.56%	0	$0.00	NA	0	$0.0
	CROWN BANK FSB	5	$1,558,734.06	3.89%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,719.31	0.33%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	$143,866.63	0.36%	0	$0.00	NA	0	$0.0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	$139,867.13	0.35%	0	$0.00	NA	0 $0.0
	EASTERN BANK	1	$144,865.69	0.36%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$138,871.25	0.35%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$553,711.50	1.38%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,368.94	0.35%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	1	$138,768.19	0.35%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,056,883.13	2.64%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$419,474.12	1.05%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.75%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF OMAHA	4	$744,900.07	1.86%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$739,649.38	1.85%	0	$0.00	NA	0 $0.0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$349,900.00	0.87%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$281,036.25	0.7%	0	$0.00	NA	0 $0.0
	FULTON BANK	4	$552,742.44	1.38%	0	$0.00	NA	0 $0.0
	GATEWAY BANK, F.S.B.	1	$134,871.88	0.34%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$140,857.63	0.35%	0	$0.00	NA	0 $0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$488,899.00	1.22%	0	$0.00	NA	0 $0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$209,800.69	0.52%	0	$0.00	NA	0 $0.0

	GTE FEDERAL CREDIT UNION	1	$168,593.69	0.42%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,431.25	0.36%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	3	$421,069.00	1.05%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	2	$567,600.00	1.42%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$279,512.44	0.7%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$280,137.06	0.7%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$143,920.00	0.36%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	2	$282,235.06	0.7%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$143,863.31	0.36%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$141,468.81	0.35%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$649,894.26	1.62%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$499,536.81	1.25%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$143,900.00	0.36%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$136,673.25	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$140,866.19	0.35%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$134,682.75	0.34%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$186,000.00	0.46%	0	$0.00	NA	0	$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,160.75	0.37%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,702.81	0.4%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$134,874.94	0.34%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.31	0.35%	0	$0.00	NA	0	$0.0

	MID-STATE BANK	2	$483,637.37	1.21%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	4	$554,329.63	1.38%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$513,706.01	1.28%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	1	$200,000.00	0.5%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$565,166.00	1.41%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$143,920.00	0.36%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	1	$135,870.94	0.34%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	4	$739,273.51	1.85%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$142,667.69	0.36%	0	$0.00	NA	0	$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,124.69	0.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,570.25	0.34%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,874.00	0.34%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$633,609.39	1.58%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	2	$275,475.32	0.69%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$285,700.00	0.71%	0	$0.00	NA	0	$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.69%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$141,865.25	0.35%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.0

		SUFFOLK COUNTY NATIONAL BANK	2	$446,000.00	1.11%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,950.00	0.35%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$140,666.38	0.35%	0	$0.00	NA	0	$0.0
		TIERONE BANK	3	$445,848.44	1.11%	0	$0.00	NA	0	$0.0
		TRAVERSE MORTGAGE CORPORATION	1	$138,050.00	0.34%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	3	$674,759.06	1.68%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.0
		VALLEY BANK & TRUST	1	$206,718.31	0.52%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$604,612.81	1.51%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	NA	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$459,810.19	1.15%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$140,867.44	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,309,585.91	15.76%	0	$0.00	NA	0	$0.0
Total			**223**	**$40,050,097.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG42		ABACUS FEDERAL SAVINGS BANK	1	$281,647.69	1.12%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$278,963.31	1.11%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$179,962.94	0.72%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$139,974.31	0.56%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$188,869.44	0.75%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$463,700.00	1.85%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$139,481.63	0.56%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	3	$809,477.63	3.23%	0	$0.00	NA	0	$0.0

	CITIZENS BANK OF CAMPBELL COUNTY	1	$148,788.75	0.59%	0	$0.00	NA	0	$0.0
	COMMERCIAL FEDERAL BANK	1	$148,274.19	0.59%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$147,916.13	0.59%	0	$0.00	NA	0	$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$916,580.57	3.65%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	15	$3,005,895.58	11.98%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$305,379.56	1.22%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$850,337.94	3.39%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$1,750,822.62	6.98%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	6	$1,483,483.01	5.91%	0	$0.00	NA	0	$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	$305,108.57	1.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$317,334.31	1.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$149,879.50	0.6%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$183,200.38	0.73%	0	$0.00	NA	0	$0.0
	HAWAII HOME LOANS, INC.	1	$174,352.06	0.69%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$209,214.31	0.83%	0	$0.00	NA	0	$0.0
	HIBERNIA NATIONAL BANK	14	$2,715,237.14	10.82%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$191,468.88	0.76%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$231,132.00	0.92%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	1	$315,611.31	1.26%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$138,422.06	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$162,570.81	0.65%	0	$0.00	NA	0	$0.0

	NEW HORIZONS COMMUNITY CREDIT UNION	2	$313,133.75	1.25%	0	$0.00	NA	0	$0.0
	NEXSTAR FINANCIAL CORPORATION	1	$137,299.94	0.55%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	3	$499,761.38	1.99%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$924,484.19	3.68%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	2	$354,894.94	1.41%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$379,354.81	1.51%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$400,834.50	1.6%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$533,995.13	2.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$295,930.75	1.18%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$130,553.31	0.52%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$199,251.69	0.79%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,143,166.25	4.55%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$176,875.25	0.7%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	5	$909,635.87	3.62%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$181,630.13	0.72%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,758.94	3.12%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$133,494.13	0.53%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT	1	$143,209.00	0.57%	0	$0.00	NA	0	$0.0

		UNION								
		Unavailable	2	$356,051.25	1.42%	0	$0.00	NA	0	$0.0
Total			**131**	**$25,098,401.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,807.88	0.82%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$332,567.88	1.48%	0	$0.00	NA	0	$0.0
		BOTTOMLINE MORTGAGE, INC.	1	$235,000.00	1.04%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$270,000.00	1.2%	0	$0.00	NA	0	$0.0
		COMMERCIAL FEDERAL BANK	1	$166,481.44	0.74%	0	$0.00	NA	0	$0.0
		COTTAGE SAVINGS BANK	1	$189,181.75	0.84%	0	$0.00	NA	0	$0.0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$547,958.44	2.43%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$566,001.06	2.51%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$760,707.20	3.38%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY CREDIT UNION	29	$5,906,909.72	26.22%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$223,725.25	0.99%	0	$0.00	NA	0	$0.0
		FULTON BANK	1	$174,228.50	0.77%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$230,578.19	1.02%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK CORPORATION	1	$182,212.13	0.81%	0	$0.00	NA	0	$0.0
		IRWIN UNION BANK AND TRUST COMPANY	2	$483,707.26	2.15%	0	$0.00	NA	0	$0.0
		JEFFERSON MORTGAGE SERVICES INC.	2	$614,176.88	2.73%	0	$0.00	NA	0	$0.0
		KEYSTONE SAVINGS BANK	3	$686,087.50	3.05%	0	$0.00	NA	0	$0.0
		LIBERTY SAVINGS BANK, FSB	2	$381,518.44	1.69%	0	$0.00	NA	0	$0.0
		MID AMERICA FEDERAL SAVINGS BANK	2	$544,141.25	2.42%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	2	$319,816.06	1.42%	0	$0.00	NA	0	$0.0
		NORTH FORK BANK	5	$1,242,479.39	5.51%	0	$0.00	NA	0	$0.0
			1	$265,312.50	1.18%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE SERVICES CORPORATION								
		SAFE CREDIT UNION	2	$431,037.88	1.91%	0	$0.00	NA	0	$0.0
		SOLVAY BANK	1	$242,683.44	1.08%	0	$0.00	NA	0	$0.0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,974.81	0.84%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$169,267.88	0.75%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,717,021.26	7.62%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	6	$1,230,000.00	5.46%	0	$0.00	NA	0	$0.0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$667,882.06	2.96%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	6	$1,336,229.26	5.93%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$303,675.00	1.35%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$762,214.88	3.38%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$229,662.31	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	4	$902,719.50	3.3%	0	$0.00	NA	0	$0.0
Total			**103**	**$22,687,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG67		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.0
		ASSOCIATED MORTGAGE INC.	1	$161,500.00	0.57%	0	$0.00	NA	0	$0.0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$237,500.00	0.84%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.73%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$477,000.00	1.68%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$750,000.00	2.64%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$332,000.00	1.17%	0	$0.00	NA	0	$0.0
			4	$784,900.00	2.76%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	$324,500.00	1.14%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	12	$3,507,417.26	12.35%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$308,900.00	1.09%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$213,700.00	0.75%	0	$0.00	NA	0 $0.0
	COMMERCIAL STATE BANK	1	$186,000.00	0.66%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$221,066.19	0.78%	0	$0.00	NA	0 $0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$162,102.13	0.57%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$568,500.00	2%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	2	$383,441.88	1.35%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	5	$1,296,250.00	4.57%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$967,850.00	3.41%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	1.2%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY CREDIT UNION	4	$914,319.76	3.22%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	2	$445,300.00	1.57%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$333,700.00	1.18%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$162,000.00	0.57%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$431,450.00	1.52%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$423,279.63	1.49%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$231,269.81	0.81%	0	$0.00	NA	0 $0.0
	MACON SAVINGS BANK	1	$178,000.00	0.63%	0	$0.00	NA	0 $0.0
	MCHENRY SAVINGS BANK	1	$219,000.00	0.77%	0	$0.00	NA	0 $0.0

	MID AMERICA FEDERAL SAVINGS BANK	4	$921,650.00	3.25%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$676,096.69	2.38%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$500,450.00	1.76%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$179,900.00	0.63%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$503,500.00	1.77%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$651,200.00	2.29%	0	$0.00	NA	0	$0.0
	OREGON TELCO CREDIT UNION	2	$442,000.00	1.56%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,500.00	0.6%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	6	$1,386,550.00	4.88%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	1	$250,500.00	0.88%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.63%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	1	$154,348.00	0.54%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$333,700.00	1.18%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	15	$3,438,700.00	12.11%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$435,789.00	1.53%	0	$0.00	NA	0	$0.0
	WESTERLY SAVINGS BANK	1	$227,500.00	0.8%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE	1	$180,820.63	0.64%	0	$0.00	NA	0	$0.0

		STATE BANK AND TRUST								
		WORLD SAVINGS BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,118,010.69	7.49%	0	$0.00	NA	0	$0.0
Total			**124**	**$28,390,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$2,330,988.95	87.66%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	1	$328,000.00	12.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,658,988.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	3.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	2.62%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$253,950.00	3.16%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$181,000.00	2.25%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$424,000.00	5.28%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$190,025.69	2.37%	0	$0.00	NA	0	$0.0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$153,959.94	1.92%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$195,000.00	2.43%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$158,000.00	1.97%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK ALASKA	4	$776,350.00	9.67%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$310,000.00	3.86%	0	$0.00	NA	0	$0.0
		GREAT LAKES CREDIT UNION	1	$185,000.00	2.3%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$332,000.00	4.14%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$185,250.00	2.31%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$207,918.00	2.59%	0	$0.00	NA	0	$0.0
		MACON SAVINGS BANK	1	$192,756.44	2.4%	0	$0.00	NA	0	$0.0
			2	$461,910.00	5.75%	0	$0.00	NA	0	$0.0

		MARINE BANK MORTGAGE SERVICES								
		MORTGAGE AMERICA, INC.	1	$195,000.00	2.43%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	1	$205,000.00	2.55%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	1	$185,000.00	2.3%	0	$0.00	NA	0	$0.0
		PORT WASHINGTON STATE BANK	2	$376,089.56	4.68%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$155,410.19	1.94%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$190,000.00	2.37%	0	$0.00	NA	0	$0.0
		STATE CENTRAL CREDIT UNION	1	$310,520.19	3.87%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$157,200.00	1.96%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$329,860.63	4.11%	0	$0.00	NA	0	$0.0
		U OF C FEDERAL CREDIT UNION	1	$160,874.69	2%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$177,312.19	2.21%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,291.81	2.18%	0	$0.00	NA	0	$0.0
		Unavailable	3	$734,021.38	9.14%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,028,700.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGT7		1ST SECURITY BANK OF WASHINGTON	4	$631,202.07	3.14%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$207,465.69	1.03%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$348,990.07	1.73%	0	$0.00	NA	0	$0.0
		CORTRUST BANK	2	$507,318.25	2.52%	0	$0.00	NA	0	$0.0
		F & A FEDERAL CREDIT UNION	1	$209,074.19	1.04%	0	$0.00	NA	0	$0.0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,806.06	0.78%	0	$0.00	NA	0	$0.0
		FIRST FINANCIAL BANK	1	$185,000.00	0.92%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	2	$551,122.69	2.74%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$354,421.57	1.76%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	2	$482,549.82	2.4%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,148,393.40	15.64%	0	$0.00	NA	0	$0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$596,280.00	2.96%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$180,123.81	0.89%	0	$0.00	NA	0	$0.0
	FULTON BANK	1	$178,299.94	0.89%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	1	$167,900.00	0.83%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$269,704.44	1.34%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$397,540.88	1.98%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,117.81	0.79%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	5	$860,193.62	4.27%	0	$0.00	NA	0	$0.0
	KEYSTONE SAVINGS BANK	8	$1,798,781.71	8.94%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$586,379.01	2.91%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,755.19	0.73%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$251,717.56	1.25%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	2	$404,546.06	2.01%	0	$0.00	NA	0	$0.0
	NWA FEDERAL CREDIT UNION	5	$1,259,241.51	6.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	14	$2,831,990.45	14.07%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	1	$199,340.25	0.99%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,152.00	0.74%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$182,291.88	0.91%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,324.63	0.99%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$277,000.00	1.38%	0	$0.00	NA	0	$0.0
	WESCOM CREDIT UNION	1	$314,574.25	1.56%	0	$0.00	NA	0	$0.0
	Unavailable	7	$1,932,389.00	9.61%	0	$0.00	NA	0	$0.0

Total			**96**	**$20,126,987.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGU4		ASSOCIATED MORTGAGE INC.	1	$149,473.13	1.48%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$204,080.63	2.02%	0	$0.00	NA	0	$0.0
		BANK OF NEWPORT	1	$185,000.00	1.83%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	4	$697,839.45	6.91%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$514,174.56	5.09%	0	$0.00	NA	0	$0.0
		CAPITAL CENTER, L.L.C.	1	$151,466.06	1.5%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$298,946.25	2.96%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$273,881.19	2.71%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$316,642.81	3.14%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$201,840.00	2%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$372,359.31	3.69%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$210,000.00	2.08%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$1,274,085.20	12.62%	0	$0.00	NA	0	$0.0
		FULTON BANK	2	$338,000.00	3.35%	0	$0.00	NA	0	$0.0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$164,420.44	1.63%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$149,473.13	1.48%	0	$0.00	NA	0	$0.0
		HAWAII HOME LOANS, INC.	1	$296,350.00	2.94%	0	$0.00	NA	0	$0.0
		HOME STAR MORTGAGE SERVICES, LLC	2	$401,700.88	3.98%	0	$0.00	NA	0	$0.0
		JEANNE DARC CREDIT UNION	1	$203,472.25	2.02%	0	$0.00	NA	0	$0.0
		MACON SAVINGS BANK	1	$250,000.00	2.48%	0	$0.00	NA	0	$0.0
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$226,202.63	2.24%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,816.75	1.75%	0	$0.00	NA	0	$0.0
			1	$168,802.88	1.67%	0	$0.00	NA	0	$0.0

		NWA FEDERAL CREDIT UNION								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,462.56	1.51%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$183,353.69	1.82%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	1	$173,887.06	1.72%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$188,662.06	1.87%	0	$0.00	NA	0	$0.0
		THE BANK OF ILLINOIS IN NORMAL	1	$149,473.13	1.48%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$558,922.38	5.54%	0	$0.00	NA	0	$0.0
		THE TRADERS NATIONAL BANK	1	$158,400.00	1.57%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$257,600.00	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,046,206.13	10.37%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,093,994.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,728,316.81	0.96%	0	$0.00	NA	0	$0.0
		1ST ADVANTAGE MORTGAGE, LLC	1	$279,734.31	0.16%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	16	$2,813,972.64	1.56%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$353,844.38	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$668,294.13	0.37%	0	$0.00	NA	0	$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$860,198.06	0.48%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$376,109.06	0.21%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$271,741.88	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$232,529.13	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK OF ILLINOIS	4	$668,209.93	0.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	4	$797,602.44	0.44%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$311,711.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	$173,435.25	0.1%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$247,764.69	0.14%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	7	$1,258,794.88	0.7%	0	$0.00	NA	0 $0.0
	ASSOCIATED MORTGAGE INC.	62	$12,893,453.16	7.17%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.09%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$219,791.25	0.12%	0	$0.00	NA	0 $0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$458,724.81	0.25%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$409,260.88	0.23%	0	$0.00	NA	0 $0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$209,800.69	0.12%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$634,262.50	0.35%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$720,443.57	0.4%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$308,706.75	0.17%	0	$0.00	NA	0 $0.0
	BANK OF NEWPORT	1	$145,864.75	0.08%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$356,964.38	0.2%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	3	$622,586.00	0.35%	0	$0.00	NA	0 $0.0
	BANKERS FINANCIAL GROUP INC.	3	$837,000.00	0.47%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$466,261.63	0.26%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$157,850.06	0.09%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$254,600.00	0.14%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$208,615.88	0.12%	0	$0.00	NA	0 $0.0
	BLACKHAWK CREDIT UNION	1	$160,554.13	0.09%	0	$0.00	NA	0 $0.0
		1	$209,805.50	0.12%	0	$0.00	NA	0 $0.0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	7	$1,353,115.63	0.75%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	6	$1,445,841.01	0.8%	0	$0.00	NA	0 $0.0
	BSI FINANCIAL SERVICES, INC.	1	$179,100.00	0.1%	0	$0.00	NA	0 $0.0
	BUTTE COMMUNITY BANK	1	$333,500.00	0.19%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	3	$765,596.44	0.43%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,664,951.50	0.93%	0	$0.00	NA	0 $0.0
	CAPITAL CENTER, L.L.C.	4	$929,720.07	0.52%	0	$0.00	NA	0 $0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$333,390.88	0.19%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$513,529.19	0.29%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$271,777.56	0.15%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	8	$1,490,983.81	0.83%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	2	$306,708.69	0.17%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON SAVINGS BANK	2	$393,643.75	0.22%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,773,585.69	0.99%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK OF CORTEZ	1	$246,500.00	0.14%	0	$0.00	NA	0 $0.0
	CITY LINE MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0 $0.0
	CLARKE COUNTY STATE BANK	1	$180,500.00	0.1%	0	$0.00	NA	0 $0.0
		1	$354,671.19	0.2%	0	$0.00	NA	0 $0.0

	COLUMBIA EQUITIES LTD.							
	COMMERCE SERVICE CORPORATION	1	$319,200.00	0.18%	0	$0.00	NA	0 $0.0
	COMMERCIAL STATE BANK	1	$194,822.31	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY SECURITY BANK	2	$436,798.81	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$152,858.25	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.08%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$181,177.88	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$885,005.06	0.49%	0	$0.00	NA	0 $0.0
	CROWN BANK FSB	1	$195,814.00	0.11%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	4	$713,198.06	0.4%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$301,439.06	0.17%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$180,405.00	0.1%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$693,022.18	0.39%	0	$0.00	NA	0 $0.0
	DEVON BANK	1	$301,713.44	0.17%	0	$0.00	NA	0 $0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$307,480.00	0.17%	0	$0.00	NA	0 $0.0
	EAST WEST BANK	2	$575,466.44	0.32%	0	$0.00	NA	0 $0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,997.81	0.13%	0	$0.00	NA	0 $0.0
	ENTERPRISE CORPORATION OF THE DELTA	1	$201,009.06	0.11%	0	$0.00	NA	0 $0.0
	ESSEX SAVINGS BANK	1	$237,280.00	0.13%	0	$0.00	NA	0 $0.0
	EXTRACO MORTGAGE	5	$1,029,388.94	0.57%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	2	$641,700.00	0.36%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$343,673.50	0.19%	0	$0.00	NA	0 $0.0
		1	$191,056.50	0.11%	0	$0.00	NA	0 $0.0

	FARMERS & MERCHANTS BANK AND TRUST CO.							
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,110.25	0.08%	0	$0.00	NA	0 $0.0
	FEDERAL TRUST BANK FSB	1	$154,649.00	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,091.25	0.09%	0	$0.00	NA	0 $0.0
	FIMI, INC.	1	$193,800.00	0.11%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,628.50	0.11%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST BANK OF CLEWISTON	1	$149,857.63	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$499,925.13	0.28%	0	$0.00	NA	0 $0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	$238,773.19	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL CAPITAL BANK	6	$1,197,491.76	0.67%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$168,843.44	0.09%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	1	$190,219.31	0.11%	0	$0.00	NA	0 $0.0
	FIRST FLORIDA FUNDING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FUTURE CREDIT UNION	3	$653,034.32	0.36%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	4	$827,294.20	0.46%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,214,866.76	0.68%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$952,819.38	0.53%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,500.00	0.18%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE CORPORATION	2	$485,823.50	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,121,935.62	0.62%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	$159,851.75	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DECATUR	1	$231,785.06	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HUDSON	6	$1,139,315.19	0.63%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$1,505,193.07	0.84%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF QUITMAN	1	$184,828.63	0.1%	0	$0.00	NA	0	$0.0
	FIRST PACIFIC FINANCIAL, INC.	1	$217,697.31	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	25	$5,000,761.12	2.78%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	$550,108.76	0.31%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$489,357.87	0.27%	0	$0.00	NA	0	$0.0
	FREMONT BANK	25	$6,019,299.51	3.35%	0	$0.00	NA	0	$0.0
	FULTON BANK	8	$1,699,097.00	0.94%	0	$0.00	NA	0	$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	6	$1,527,173.20	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	7	$1,492,792.50	0.83%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	5	$887,900.00	0.49%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,000,390.26	0.56%	0	$0.00	NA	0	$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,628.50	0.11%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$152,861.63	0.08%	0	$0.00	NA	0	$0.0
		4	$831,805.88	0.46%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,812.06	0.11%	0	$0.00	NA	0	$0.0
	HAMPDEN SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.0
	HARBOR FEDERAL SAVINGS BANK	7	$1,428,382.32	0.79%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY BANK	2	$344,700.00	0.19%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	12	$2,198,574.60	1.22%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$162,689.81	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	4	$713,336.00	0.4%	0	$0.00	NA	0	$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,461,627.63	0.81%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$236,775.06	0.13%	0	$0.00	NA	0	$0.0
	HOMEFEDERAL BANK	3	$664,296.50	0.37%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$149,857.63	0.08%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.0
	IRWIN UNION BANK AND TRUST COMPANY	3	$855,468.25	0.48%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$1,127,693.94	0.63%	0	$0.00	NA	0	$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	$491,822.13	0.27%	0	$0.00	NA	0	$0.0
	JEFFERSON MORTGAGE SERVICES INC.	3	$712,027.32	0.4%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$599,158.50	0.33%	0	$0.00	NA	0	$0.0

	KEYSTONE SAVINGS BANK	1	$169,709.13	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$655,262.87	0.36%	0	$0.00	NA	0	$0.0
	LA GRANGE STATE BANK	2	$312,695.75	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$220,790.25	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$568,700.00	0.32%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$148,914.88	0.08%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$579,900.00	0.32%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$605,709.44	0.34%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	5	$1,251,040.63	0.7%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$234,053.81	0.13%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	3	$506,151.31	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	2	$344,472.19	0.19%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,362.44	0.08%	0	$0.00	NA	0	$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$521,595.13	0.29%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$457,575.75	0.25%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	2	$359,362.69	0.2%	0	$0.00	NA	0	$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,324.44	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,375,630.26	0.76%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,701.75	0.32%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	3	$519,856.69	0.29%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.09%	0	$0.00	NA	0	$0.0

	METROBANK MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,170,537.01	2.32%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,849.13	0.09%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$394,077.19	0.22%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$201,624.81	0.11%	0	$0.00	NA	0	$0.0
	MINOTOLA NATIONAL BANK	2	$457,669.19	0.25%	0	$0.00	NA	0	$0.0
	MMS MORTGAGE SERVICES, LTD.	1	$151,859.19	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	17	$3,844,415.43	2.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$532,000.00	0.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$346,079.13	0.19%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,449,063.58	1.36%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$283,736.94	0.16%	0	$0.00	NA	0	$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,639.94	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$633,370.56	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,308.75	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,391,844.95	1.89%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE	6	$1,221,652.38	0.68%	0	$0.00	NA	0	$0.0

	COMPANY								
	NWA FEDERAL CREDIT UNION	8	$1,767,707.14	0.98%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	9	$1,861,799.44	1.03%	0	$0.00	NA	0	$0.0
	OLD NATIONAL BANK IN EVANSVILLE	1	$274,295.69	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$164,150.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$715,986.19	0.4%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$469,531.75	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.0
	PERPETUAL SAVINGS BANK	1	$271,741.88	0.15%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$563,768.00	0.31%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,325,113.14	0.74%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$604,427.25	0.34%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$147,550.56	0.08%	0	$0.00	NA	0	$0.0
	QUAKER CITY BANK	1	$154,852.88	0.09%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$189,824.00	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$265,905.19	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	5	$905,833.82	0.5%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$279,734.31	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE	2	$394,188.01	0.22%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$2,826,700.08	1.57%	0	$0.00	NA	0	$0.0
	SHREWSBURY STATE BANK	3	$533,353.75	0.3%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	18	$3,598,388.37	2%	0	$0.00	NA	0	$0.0

	SOUTHTRUST MORTGAGE CORPORATION	1	$188,225.50	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$739,109.07	0.41%	0	$0.00	NA	0	$0.0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$159,452.13	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$884,132.00	0.49%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$364,465.00	0.2%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$428,412.62	0.24%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$159,357.25	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.0
	STAR FINANCIAL GROUP, INC.	1	$283,231.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$160,800.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$433,843.44	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$441,257.50	0.25%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,836.75	0.1%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$392,127.50	0.22%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$165,100.00	0.09%	0	$0.00	NA	0	$0.0
	THE BANK OF ILLINOIS IN NORMAL	1	$148,362.31	0.08%	0	$0.00	NA	0	$0.0
	THE RAHWAY SAVINGS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.0

	INSTITUTION							
	TIERONE BANK	5	$1,005,612.38	0.56%	0	$0.00	NA	0 $0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,859.19	0.08%	0	$0.00	NA	0 $0.0
	TOYOTA FEDERAL CREDIT UNION	1	$199,810.19	0.11%	0	$0.00	NA	0 $0.0
	TRAVERSE MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0 $0.0
	U OF C FEDERAL CREDIT UNION	5	$1,102,479.44	0.61%	0	$0.00	NA	0 $0.0
	UNIONBANK	2	$486,290.88	0.27%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$579,955.26	0.32%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$414,806.00	0.23%	0	$0.00	NA	0 $0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	$189,819.69	0.11%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$205,400.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$343,273.94	0.19%	0	$0.00	NA	0 $0.0
	VALLEY MORTGAGE COMPANY INC.	2	$399,775.25	0.22%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	9	$2,276,839.45	1.27%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	1	$147,862.88	0.08%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$189,824.00	0.11%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,972.63	0.26%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	2	$364,830.00	0.2%	0	$0.00	NA	0 $0.0
	WESTBANK	1	$267,795.63	0.15%	0	$0.00	NA	0 $0.0
		1	$227,300.00	0.13%	0	$0.00	NA	0 $0.0

		WESTERLY SAVINGS BANK								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.09%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	2	$301,713.38	0.17%	0	$0.00	NA	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC.	3	$518,211.26	0.29%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$344,509.01	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	90	$16,994,490.96	9.25%	0	$0.00	NA	0	$0.0
Total			**869**	**$180,176,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$453,544.00	0.25%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$333,367.75	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	5	$831,775.94	0.46%	0	$0.00	NA	0	$0.0
		AEA FEDERAL CREDIT UNION	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	5	$1,099,922.44	0.61%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$921,545.31	0.51%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$513,511.44	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$209,785.88	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$2,596,114.15	1.44%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE	1	$333,700.00	0.19%	0	$0.00	NA	0	$0.0

	CORPORATION								
	ANCHORBANK FSB	4	$906,203.88	0.5%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	6	$1,036,805.76	0.58%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$370,500.00	0.21%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$425,771.00	0.24%	0	$0.00	NA	0	$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$663,780.19	0.37%	0	$0.00	NA	0	$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$3,814,485.16	2.12%	0	$0.00	NA	0	$0.0
	BANK CENTER FIRST	2	$396,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$451,693.38	0.25%	0	$0.00	NA	0	$0.0
	BANK OF HANOVER AND TRUST COMPANY	2	$444,954.50	0.25%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	14	$4,088,562.08	2.27%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER COUNTY NA	1	$275,714.50	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$1,081,950.07	0.6%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	6	$1,292,037.00	0.72%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$520,900.00	0.29%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$390,000.00	0.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	19	$3,823,849.53	2.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$236,000.00	0.13%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	32	$6,561,785.64	3.64%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$990,712.63	0.55%	0	$0.00	NA	0	$0.0
	BUTTE COMMUNITY BANK	2	$481,520.13	0.27%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	8	$2,081,417.02	1.16%	0	$0.00	NA	0	$0.0

	CAPITAL CENTER, L.L.C.	1	$306,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$159,840.69	0.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$154,845.69	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$239,761.06	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$819,862.63	0.46%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	5	$1,183,427.64	0.66%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,395.88	0.29%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$151,360.63	0.08%	0	$0.00	NA	0	$0.0
	CITYWIDE MORTGAGE COMPANY	2	$608,825.81	0.34%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$203,334.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION	3	$562,896.94	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY SECURITY BANK	2	$485,765.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$199,788.06	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$206,793.88	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,881,295.00	1.04%	0	$0.00	NA	0	$0.0
	CUCORP INC.	1	$144,931.38	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$766,524.06	0.43%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,734.88	0.14%	0	$0.00	NA	0	$0.0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$557,414.63	0.31%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	3	$467,516.87	0.26%	0	$0.00	NA	0	$0.0
	EXTRACO MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$522,429.75	0.29%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$2,248,500.46	1.25%	0	$0.00	NA	0	$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$290,400.00	0.16%	0	$0.00	NA	0	$0.0
	FARLEY STATE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$611,490.07	0.34%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,097.25	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,176,834.57	0.65%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY BANK	2	$311,845.44	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL CAPITAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK	2	$359,847.69	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	17	$4,196,821.53	2.33%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,976,344.37	1.1%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$351,645.88	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$175,325.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$479,855.19	0.27%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK & TRUST	1	$274,726.19	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	6	$1,366,848.01	0.76%	0	$0.00	NA	0	$0.0
		1	$149,047.88	0.08%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	$255,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$252,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$204,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PACIFIC FINANCIAL, INC.	4	$979,204.45	0.54%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	20	$4,003,290.33	2.22%	0	$0.00	NA	0 $0.0
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.08%	0	$0.00	NA	0 $0.0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$184,411.75	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	6	$1,554,071.19	0.86%	0	$0.00	NA	0 $0.0
	FULTON BANK	3	$615,866.94	0.34%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$197,403.25	0.11%	0	$0.00	NA	0 $0.0
	GATEWAY BANK, F.S.B.	7	$1,787,431.76	0.99%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	4	$839,278.25	0.47%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$243,757.06	0.14%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$784,268.00	0.44%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$159,836.81	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,830,639.58	1.02%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE	2	$402,796.88	0.22%	0	$0.00	NA	0 $0.0

	COMPANY							
	HARBOR FEDERAL SAVINGS BANK	3	$488,148.63	0.27%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	2	$475,856.44	0.26%	0	$0.00	NA	0 $0.0
	HAYHURST MORTGAGE, INC.	1	$204,500.00	0.11%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$159,333.44	0.09%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	7	$1,294,455.26	0.72%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	5	$1,048,761.25	0.58%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$187,812.81	0.1%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	3	$581,400.88	0.32%	0	$0.00	NA	0 $0.0
	HOMESTEAD BANK	1	$304,000.00	0.17%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$147,100.00	0.08%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$167,300.00	0.09%	0	$0.00	NA	0 $0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	$167,033.50	0.09%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	4	$814,608.44	0.45%	0	$0.00	NA	0 $0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	$195,750.00	0.11%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	4	$785,220.75	0.44%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,359.75	0.19%	0	$0.00	NA	0 $0.0
	KEY MORTGAGE LINK, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0 $0.0
	KEYSTONE SAVINGS BANK	5	$1,173,300.25	0.65%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	3	$748,485.94	0.42%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	3	$557,767.89	0.31%	0	$0.00	NA	0 $0.0
		3	$706,000.00	0.39%	0	$0.00	NA	0 $0.0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	30	$5,706,458.32	3.17%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$583,000.00	0.32%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,035,300.00	0.57%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	8	$1,854,219.76	1.03%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$438,876.63	0.24%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$148,048.88	0.08%	0	$0.00	NA	0	$0.0
	LORIMAC CORPORATION	2	$358,250.00	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	18	$4,430,068.22	2.46%	0	$0.00	NA	0	$0.0
	MACON SAVINGS BANK	8	$1,848,292.88	1.03%	0	$0.00	NA	0	$0.0
	MARATHON FINANCIAL CORPORATION	1	$278,991.94	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK MORTGAGE SERVICES	1	$207,792.88	0.12%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.0
	MCHENRY SAVINGS BANK	1	$332,784.44	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,676,852.57	0.93%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERRILL MERCHANTS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,147,850.44	0.64%	0	$0.00	NA	0	$0.0
	MID-STATE BANK	2	$522,564.94	0.29%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	6	$1,211,932.51	0.67%	0	$0.00	NA	0	$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$406,250.25	0.23%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	5	$1,034,073.76	0.57%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.	5	$1,144,906.45	0.64%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$299,576.38	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE MARKETS, LLC	1	$203,787.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$464,760.00	0.26%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$356,800.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,055,569.88	1.14%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	$2,132,707.13	1.18%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	5	$1,096,287.64	0.61%	0	$0.00	NA	0	$0.0
	NORTH FORK BANK	5	$1,141,029.89	0.63%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,322,464.44	0.73%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.0
	OCEAN BANK	1	$308,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$227,773.00	0.13%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	2	$378,400.00	0.21%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,194.81	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$920,750.00	0.51%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,869.00	0.26%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$570,080.94	0.32%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$298,591.75	0.17%	0	$0.00	NA	0	$0.0

	ROCKLAND FEDERAL CREDIT UNION	3	$681,306.31	0.38%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$493,359.75	0.27%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	27	$5,093,307.67	2.83%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,636.81	0.28%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	12	$2,492,627.63	1.38%	0	$0.00	NA	0	$0.0
	SECURITY MORTGAGE CORPORATION	2	$504,050.00	0.28%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	7	$1,302,205.88	0.72%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$415,332.00	0.23%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$548,217.51	0.3%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$389,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$782,100.00	0.43%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$829,120.56	0.46%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$923,700.00	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$151,848.63	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LACROSSE	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$155,441.31	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$604,724.19	0.34%	0	$0.00	NA	0	$0.0
		3	$683,164.25	0.38%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$316,911.31	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$639,509.25	0.36%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$179,820.75	0.1%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$411,214.00	0.23%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$490,120.00	0.27%	0	$0.00	NA	0	$0.0
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE MORTGAGE CORPORATION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$333,700.00	0.19%	0	$0.00	NA	0	$0.0
	U OF C FEDERAL CREDIT UNION	11	$2,328,028.52	1.29%	0	$0.00	NA	0	$0.0
	UMPQUA BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$492,171.44	0.27%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED FINANCIAL MORTGAGE CORP.	18	$4,516,760.25	2.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$276,950.00	0.15%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL	3	$757,948.94	0.42%	0	$0.00	NA	0	$0.0

		BANK								
		VERITY CREDIT UNION	1	$181,569.06	0.1%	0	$0.00	NA	0	$0.0
		VT DEVELOPMENT CREDIT UNION	1	$180,256.38	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$173,626.94	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,301,315.95	1.28%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$287,088.88	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CREDIT UNION	3	$886,128.19	0.49%	0	$0.00	NA	0	$0.0
		WESTBOROUGH SAVINGS BANK	1	$199,490.75	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$1,062,404.06	0.59%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	3	$513,545.62	0.29%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	2	$462,780.88	0.26%	0	$0.00	NA	0	$0.0
		WORTHINGTON MORTGAGE GROUP INC.	1	$333,359.75	0.19%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,850.63	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	70	$14,342,413.44	7.96%	0	$0.00	NA	0	$0.0
Total			**842**	**$180,120,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$219,210.69	0.37%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$430,442.44	0.72%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$748,806.81	1.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,673.57	0.54%	0	$0.00	NA	0	$0.0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,236.75	0.36%	0	$0.00	NA	0	$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	$312,474.94	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$228,300.00	0.38%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$201,267.63	0.34%	0	$0.00	NA	0	$0.0
	ASSOCIATED MORTGAGE INC.	3	$921,836.82	1.54%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$444,727.44	0.74%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,250,393.37	2.08%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$464,974.88	0.77%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	25	$4,270,203.98	7.12%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$174,950.00	0.29%	0	$0.00	NA	0	$0.0
	BOTTOMLINE MORTGAGE, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$639,347.06	1.07%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.47%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$176,956.06	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$335,600.94	0.56%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$438,387.94	0.73%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON SAVINGS BANK	1	$159,432.00	0.27%	0	$0.00	NA	0	$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.0

	CHANNEL							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$157,700.00	0.26%	0	$0.00	NA	0 $0.0
	CITY LINE MORTGAGE CORPORATION	1	$283,500.00	0.47%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,850.00	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE CO.	1	$227,779.88	0.38%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,000.00	1.05%	0	$0.00	NA	0 $0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$250,000.00	0.42%	0	$0.00	NA	0 $0.0
	CUNA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$173,976.25	0.29%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,420,767.88	2.37%	0	$0.00	NA	0 $0.0
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.3%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,681.81	0.62%	0	$0.00	NA	0 $0.0
	EAST WEST BANK	1	$187,000.00	0.31%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	3	$554,733.01	0.92%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$558,568.07	0.93%	0	$0.00	NA	0 $0.0
	FAR WEST BANK	1	$189,637.19	0.32%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,102,578.82	1.84%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL BANK	3	$510,919.88	0.85%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	9	$1,769,096.69	2.95%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$704,438.69	1.17%	0	$0.00	NA	0 $0.0
		1	$175,000.00	0.29%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	$199,274.88	0.33%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$387,779.69	0.65%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,314.63	0.41%	0	$0.00	NA	0 $0.0
	FIRST PACIFIC FINANCIAL, INC.	2	$391,347.38	0.65%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$631,117.50	1.05%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	3	$616,478.76	1.03%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0 $0.0
	FREMONT BANK	16	$3,465,247.89	5.77%	0	$0.00	NA	0 $0.0
	GARDINER SAVINGS INSTITUTION FSB	1	$320,000.00	0.53%	0	$0.00	NA	0 $0.0
	GATEWAY BANK, F.S.B.	3	$483,870.07	0.81%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	3	$566,241.63	0.94%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$185,000.00	0.31%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$154,432.06	0.26%	0	$0.00	NA	0 $0.0
	HANCOCK MORTGAGE COMPANY	1	$170,380.00	0.28%	0	$0.00	NA	0 $0.0
	HAWAII HOME LOANS, INC.	2	$516,821.25	0.86%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$530,336.56	0.88%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0 $0.0
	HIBERNIA NATIONAL BANK	5	$1,074,656.93	1.79%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	13	$2,119,290.82	3.53%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$225,927.88	0.38%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$360,612.63	0.6%	0	$0.00	NA	0 $0.0
		1	$164,408.88	0.27%	0	$0.00	NA	0 $0.0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	$146,000.00	0.24%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$188,800.00	0.31%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	8	$1,209,643.50	2.02%	0	$0.00	NA	0 $0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	$163,945.31	0.27%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$240,241.31	0.4%	0	$0.00	NA	0 $0.0
	LA GRANGE STATE BANK	1	$273,992.44	0.46%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$739,868.94	1.23%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$663,700.00	1.11%	0	$0.00	NA	0 $0.0
	MACON SAVINGS BANK	2	$349,267.19	0.58%	0	$0.00	NA	0 $0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	$157,600.00	0.26%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$399,311.13	0.67%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,372.13	0.29%	0	$0.00	NA	0 $0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	$216,788.06	0.36%	0	$0.00	NA	0 $0.0
	MID-STATE BANK	2	$375,532.62	0.63%	0	$0.00	NA	0 $0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$316,896.88	0.53%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$159,419.88	0.27%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$251,750.00	0.42%	0	$0.00	NA	0 $0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$150,000.00	0.25%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE	2	$388,500.00	0.65%	0	$0.00	NA	0 $0.0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$961,916.44	1.6%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$215,216.88	0.36%	0	$0.00	NA	0	$0.0
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.0
	PFF BANK AND TRUST	3	$487,303.87	0.81%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.06	0.26%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,553.63	0.47%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,834.50	0.31%	0	$0.00	NA	0	$0.0
	SEATTLE SAVINGS BANK	2	$303,100.00	0.51%	0	$0.00	NA	0	$0.0
	SKY FINANCIAL GROUP	7	$1,827,906.25	3.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$310,868.81	0.52%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$435,311.37	0.73%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$276,610.00	0.46%	0	$0.00	NA	0	$0.0
	THE HUNTINGTON NATIONAL BANK	2	$410,521.94	0.68%	0	$0.00	NA	0	$0.0
		1	$312,686.75	0.52%	0	$0.00	NA	0	$0.0

		THE NATIONAL BANK OF INDIANAPOLIS								
		U OF C FEDERAL CREDIT UNION	1	$313,650.00	0.52%	0	$0.00	NA	0	$0.0
		UMPQUA BANK MORTGAGE	1	$332,490.13	0.55%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$148,372.63	0.25%	0	$0.00	NA	0	$0.0
		UNITED FINANCIAL MORTGAGE CORP.	3	$753,526.25	1.26%	0	$0.00	NA	0	$0.0
		UNITED MEMBERS MORTGAGE, LLC	1	$159,419.88	0.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$249,084.00	0.42%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,460.38	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,541.00	1.48%	0	$0.00	NA	0	$0.0
		WEOKIE CREDIT UNION	1	$223,187.88	0.37%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$314,854.31	0.52%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,441.63	0.26%	0	$0.00	NA	0	$0.0
		WILMINGTON TRUST COMPANY	1	$189,318.31	0.32%	0	$0.00	NA	0	$0.0
		WORLD SAVINGS BANK	1	$230,635.50	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,796,532.66	7.99%	0	$0.00	NA	0	$0.0
Total			**290**	**$60,005,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGY6		ARVEST MORTGAGE COMPANY	17	$3,249,124.91	6.5%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	$28,145,232.04	56.31%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	31	$6,540,178.69	13.09%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$726,996.13	1.45%	0	$0.00	NA	0	$0.0

		CRESCENT MORTGAGE COMPANY	12	$2,468,199.41	4.94%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	3	$533,451.19	1.07%	0	$0.00	NA	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,854.81	0.31%	0	$0.00	NA	0	$0.0
		TEXAS BANK	4	$696,852.69	1.39%	0	$0.00	NA	0	$0.0
		U. S. MORTGAGE CORP.	2	$452,086.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,190,403.13	14.04%	0	$0.00	NA	0	$0.0
Total			**243**	**$50,155,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31376KGZ3		ARVEST MORTGAGE COMPANY	37	$7,382,442.89	7.4%	0	$0.00	NA	0	$0.0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	$78,961,251.04	79.11%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	5	$1,056,474.70	1.06%	0	$0.00	NA	0	$0.0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$420,035.13	0.42%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	24	$5,474,837.61	5.49%	0	$0.00	NA	0	$0.0
		FRANKLIN BANK, SSB	2	$417,289.94	0.42%	0	$0.00	NA	0	$0.0
		TEXAS BANK	5	$894,415.51	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,534,781.18	5.2%	0	$0.00	NA	0	$0.0
Total			**463**	**$100,141,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377T7D2		PW FUNDING INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377UAF0		GLASER FINANCIAL GROUP INC.	1	$3,365,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$570,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381JBB7		Unavailable	7	$3,879,195.14	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,879,195.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JBE1		Unavailable	37	$10,947,941.60	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,947,941.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JBF8		Unavailable	12	$2,930,321.49	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,930,321.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381JBJ0		Unavailable	1	$806,004.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$806,004.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AN42		HARWOOD STREET FUNDING I, LLC	13	$2,890,945.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,890,945.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AN59		HARWOOD STREET FUNDING I, LLC	16	$3,437,718.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,437,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AN67		HARWOOD STREET FUNDING I, LLC	10	$1,838,807.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,838,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AN75		HARWOOD STREET FUNDING I, LLC	9	$1,682,761.21	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,682,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388AN91		HARWOOD STREET FUNDING I, LLC	33	$5,994,898.61	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,994,898.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388APA6		HARWOOD STREET FUNDING I, LLC	30	$4,705,418.77	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,705,418.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388APB4		HARWOOD STREET FUNDING I, LLC	19	$2,950,456.18	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,950,456.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388APC2		HARWOOD STREET FUNDING I, LLC	9	$1,538,930.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,538,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31388VER5		KB HOME MORTGAGE	9	$1,129,097.56	100%	0	$0.00	NA	0	$0.0

		COMPANY								
Total			**9**	**$1,129,097.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	$14,423,042.49	88.77%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,824,090.96	11.23%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,247,133.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390XAS9		WASHINGTON MUTUAL BANK	2	$324,561.48	16.95%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,374,786.78	71.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$215,227.54	11.24%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,914,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31390XAT7		WASHINGTON MUTUAL BANK	1	$149,707.67	9.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	9	$1,487,985.33	90.86%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,637,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED23		TCF MORTGAGE CORPORATION	16	$2,086,064.91	72.21%	0	$0.00	NA	0	$0.0
		Unavailable	6	$802,706.14	27.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,888,771.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED31		TCF MORTGAGE CORPORATION	13	$2,703,320.71	71.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,060,500.00	28.18%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,763,820.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED49		TCF MORTGAGE CORPORATION	19	$1,514,836.30	70.21%	0	$0.00	NA	0	$0.0
		Unavailable	7	$642,805.96	29.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,157,642.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED56		TCF MORTGAGE CORPORATION	14	$1,732,656.33	61.91%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,066,003.34	38.09%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,798,659.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED64		TCF MORTGAGE CORPORATION	16	$2,644,368.85	51.72%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,468,774.52	48.28%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,113,143.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31400ED72		TCF MORTGAGE CORPORATION	8	$1,031,571.68	40.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,542,132.90	59.92%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,573,704.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400ED80		TCF MORTGAGE CORPORATION	19	$2,554,166.00	68.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,195,875.23	31.89%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,750,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDW7		TCF MORTGAGE CORPORATION	23	$4,751,979.11	56.33%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,684,108.85	43.67%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,436,087.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDX5		TCF MORTGAGE CORPORATION	13	$2,603,727.88	47.81%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,842,624.83	52.19%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400EDZ0		TCF MORTGAGE CORPORATION	21	$1,545,430.50	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	1	$75,924.34	4.68%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,621,354.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	$4,428,373.03	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,428,373.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	$5,667,325.00	69.59%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,476,883.17	30.41%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,144,208.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	$2,197,731.45	58.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,562,537.70	41.55%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,760,269.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	$3,136,286.94	77.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$886,200.00	22.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,022,486.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,001,968.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,995,272.91	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,995,272.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDB4		WASHINGTON MUTUAL BANK	75	$12,748,272.04	21.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	168	$31,183,974.51	51.48%	0	$0.00	NA	0	$0.0
		Unavailable	85	$16,637,968.33	27.47%	0	$0.00	NA	0	$0.0
Total			**328**	**$60,570,214.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	$1,839,454.90	95.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,162.06	4.47%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,925,616.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDD0		WASHINGTON MUTUAL BANK	104	$18,632,277.91	24.82%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	205	$40,729,780.60	54.25%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$891,526.10	1.19%	0	$0.00	NA	0	$0.0
		Unavailable	72	$14,826,041.23	19.74%	0	$0.00	NA	0	$0.0
Total			**387**	**$75,079,625.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDE8		WASHINGTON MUTUAL BANK	4	$540,934.22	36.8%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$929,022.28	63.2%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,469,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402HDF5		WASHINGTON MUTUAL BANK	3	$267,518.40	14.99%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,055,187.07	59.13%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$306,694.46	17.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$155,046.17	8.69%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,784,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQT0		WASHINGTON MUTUAL BANK	1	$241,931.70	8.6%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	12	$1,277,674.81	45.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,292,353.32	45.96%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,811,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402MQV5		WASHINGTON MUTUAL BANK	4	$676,151.28	16.78%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	7	$1,718,744.84	42.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,634,672.39	40.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,029,568.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STQ0		U.S. BANK N.A.	14	$2,427,139.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,427,139.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STR8		U.S. BANK N.A.	7	$959,748.40	86.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,832.44	13.19%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,105,580.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STS6		U.S. BANK N.A.	6	$918,290.56	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$918,290.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31402STT4		U.S. BANK N.A.	3	$594,642.29	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$594,642.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403LNS6		U.S. BANK N.A.	2	$312,800.00	24.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$959,594.02	75.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,272,394.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	$2,355,001.49	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,355,001.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TG99		Unavailable	8	$1,692,880.33	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,692,880.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THA5		Unavailable	11	$1,284,802.33	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,284,802.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THB3		Unavailable	39	$5,387,230.97	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,387,230.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403THC1		Unavailable	243	$56,407,075.61	100%	0	$0.00	NA	0	$0.0
Total			**243**	**$56,407,075.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THD9		Unavailable	29	$6,750,072.21	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,750,072.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THE7		Unavailable	7	$1,577,981.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,577,981.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THF4		Unavailable	10	$2,236,405.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,236,405.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403THG2		Unavailable	14	$3,029,456.09	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,029,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKH6		Unavailable	5	$1,290,528.27	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,290,528.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TKJ2		Unavailable	30	$5,938,177.30	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,938,177.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY40		Unavailable	55	$10,141,991.83	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,141,991.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY65		USAA FEDERAL SAVINGS BANK	2	$440,873.67	2.44%	0	$0.00	NA	0	$0.0
		Unavailable	92	$17,646,982.78	97.56%	0	$0.00	NA	0	$0.0
Total			**94**	**$18,087,856.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY73		USAA FEDERAL SAVINGS BANK	2	$419,210.34	4.84%	0	$0.00	NA	0	$0.0
		Unavailable	46	$8,249,482.75	95.16%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,668,693.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY81		USAA FEDERAL SAVINGS BANK	1	$214,100.00	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,747,321.89	95.68%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,961,421.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TY99		Unavailable	26	$5,024,394.71	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,024,394.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZA5		Unavailable	17	$3,660,537.46	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,660,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TZB3		USAA FEDERAL SAVINGS BANK	1	$319,920.00	23.58%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,036,950.04	76.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,356,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZC1		USAA FEDERAL SAVINGS BANK	1	$89,000.00	4.25%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,005,611.99	95.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,094,611.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZF4		Unavailable	15	$1,115,667.93	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,115,667.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZG2		USAA FEDERAL SAVINGS BANK	1	$67,053.63	1.44%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,586,543.37	98.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,653,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZJ6		Unavailable	9	$1,518,674.39	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,518,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZK3		Unavailable	106	$19,972,768.10	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,972,768.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZL1		Unavailable	66	$12,108,348.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$12,108,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZM9		Unavailable	65	$11,028,820.90	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$11,028,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZN7		Unavailable	43	$4,605,944.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,605,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZP2		Unavailable	16	$2,169,024.01	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,169,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	$512,565.99	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	129	$20,237,295.71	97.53%	0	$0.00	NA	0	$0.0
Total			**132**	**$20,749,861.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403TZR8		USAA FEDERAL SAVINGS BANK	5	$726,067.32	11.8%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,424,832.97	88.2%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,150,900.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403TZS6		Unavailable	24	$1,464,624.18	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,464,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,223,996.34	88.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$433,277.10	11.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,657,273.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,497,220.00	97.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,900.00	2.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,597,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,551,580.00	91.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$228,812.20	8.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,780,392.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,718,867.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,718,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,663,700.00	95.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,490.22	4.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,746,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,839,625.00	94.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$164,206.32	5.47%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,003,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,370,900.00	89.5%	0	$0.00	NA	0	$0.0

		Unavailable	4	$395,400.89	10.5%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,766,300.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$143,594.54	14.07%	0	$0.00	NA	0	$0.0
		Unavailable	12	$876,963.59	85.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,020,558.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$915,663.25	43.29%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,199,305.02	56.71%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,114,968.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$3,269,048.10	91.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$304,850.66	8.53%	0	$0.00	NA	0	$0.0
Total			**62**	**$3,573,898.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$409,192.38	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$409,192.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,316,228.31	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,316,228.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$1,857,335.68	90.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$184,439.48	9.03%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,041,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,187,203.34	90.55%	0	$0.00	NA	0	$0.0
		Unavailable	2	$123,958.79	9.45%	0	$0.00	NA	0	$0.0

Total			**24**	**$1,311,162.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$92,160.27	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$92,160.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,087,450.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,087,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,187,335.00	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,500.00	9.2%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,408,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,293,352.66	89.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$395,200.00	10.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,688,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,537,100.00	92.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$215,895.63	7.84%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,752,995.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,424,843.54	84.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$615,640.00	15.24%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,040,483.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,792,340.00	82.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$578,500.00	17.16%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,370,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,405,740.00	82.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$493,700.61	17.03%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,899,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	$6,066,601.71	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,066,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,871,746.44	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,871,746.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,259,548.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,259,548.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,665.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,042,665.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	$1,407,640.02	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,407,640.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7A7		WASHINGTON MUTUAL BANK	31	$1,700,647.51	4.42%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	300	$17,932,819.02	46.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$197,566.36	0.51%	0	$0.00	NA	0	$0.0
		Unavailable	311	$18,634,012.65	48.45%	0	$0.00	NA	0	$0.0
Total			**645**	**$38,465,045.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7B5		WASHINGTON MUTUAL BANK	39	$2,494,310.83	6.2%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	509	$31,055,893.33	77.18%	0	$0.00	NA	0	$0.0
			2	$101,344.99	0.25%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	108	$6,585,329.92	16.37%	0	$0.00	NA	0	$0.0
Total			**658**	**$40,236,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7C3		WASHINGTON MUTUAL BANK	14	$1,344,963.10	5.94%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	124	$11,985,006.31	52.9%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$213,053.09	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	94	$9,113,274.26	40.22%	0	$0.00	NA	0	$0.0
Total			**234**	**$22,656,296.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7D1		WASHINGTON MUTUAL BANK	24	$2,372,683.88	9.05%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	205	$19,867,003.70	75.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,981,184.80	15.18%	0	$0.00	NA	0	$0.0
Total			**270**	**$26,220,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7E9		WASHINGTON MUTUAL BANK	7	$824,427.69	5.65%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	53	$6,303,379.05	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	63	$7,458,516.17	51.14%	0	$0.00	NA	0	$0.0
Total			**123**	**$14,586,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7F6		WASHINGTON MUTUAL BANK	8	$977,577.46	7.46%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	81	$9,513,118.73	72.6%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,613,656.51	19.94%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,104,352.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7G4		WASHINGTON MUTUAL BANK	7	$954,755.61	4.47%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	75	$10,320,279.44	48.3%	0	$0.00	NA	0	$0.0
		Unavailable	73	$10,092,784.44	47.23%	0	$0.00	NA	0	$0.0
Total			**155**	**$21,367,819.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403X7H2		WASHINGTON MUTUAL BANK	23	$3,174,567.83	14.38%	0	$0.00	NA	0	$0.0
			104	$14,217,388.92	64.39%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,551,780.16	20.61%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,079,736.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	$859,241.34	79.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$220,801.88	20.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,080,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	$1,029,124.60	91.04%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,281.74	8.96%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,130,406.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31403YBK8		WASHINGTON MUTUAL BANK	7	$682,199.74	64.14%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,648.52	17.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$197,721.35	18.59%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,063,569.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLN6		CITIMORTGAGE, INC.	6	$1,414,945.07	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,311,888.35	62.03%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,726,833.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLP1		CITIMORTGAGE, INC.	35	$8,381,385.38	44.45%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,473,178.94	55.55%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,854,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLQ9		CITIMORTGAGE, INC.	23	$5,218,375.00	39.85%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,876,128.73	60.15%	0	$0.00	NA	0	$0.0
Total			**52**	**$13,094,503.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404DLR7		CITIMORTGAGE, INC.	10	$2,383,249.94	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,100,524.58	46.85%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,483,774.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	$2,334,803.05	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,334,803.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404GHY0		WASHINGTON MUTUAL BANK	1	$156,584.39	13.38%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	6	$683,543.14	58.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,462.55	28.23%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,170,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	$4,474,688.91	98.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$51,200.00	1.13%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,525,888.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,185,315.25	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,185,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,502,153.04	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,502,153.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXK2		Unavailable	10	$1,471,304.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,471,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXL0		Unavailable	17	$2,509,761.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,509,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXM8		Unavailable	14	$2,027,146.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,027,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXN6		Unavailable	13	$2,329,852.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,329,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404GXR7		Unavailable	9	$1,095,080.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,095,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2A6		KB HOME MORTGAGE COMPANY	15	$1,983,298.26	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,983,298.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2B4		KB HOME MORTGAGE COMPANY	13	$1,984,937.54	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,984,937.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2D0		KB HOME MORTGAGE COMPANY	12	$2,010,393.47	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,010,393.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2E8		KB HOME MORTGAGE COMPANY	12	$1,983,402.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,983,402.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2G3		KB HOME MORTGAGE COMPANY	10	$2,003,157.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,003,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2H1		KB HOME MORTGAGE COMPANY	14	$1,984,529.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,984,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2J7		KB HOME MORTGAGE COMPANY	17	$2,971,472.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,971,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404H2K4		KB HOME MORTGAGE COMPANY	12	$2,003,584.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,003,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LU40		RATE ONE HOME LOANS INC.	5	$994,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$994,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404LU73		RATE ONE HOME LOANS INC.	5	$995,728.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$995,728.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M6G8		CITIMORTGAGE, INC.	12	$2,813,210.89	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	145	$32,928,905.00	92.13%	0	$0.00	NA	0	$0.0
Total			**157**	**$35,742,115.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M7B8		CITIMORTGAGE, INC.	21	$1,932,043.23	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,932,043.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404M7F9		CITIMORTGAGE, INC.	18	$2,057,344.85	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,057,344.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404M7J1		CITIMORTGAGE, INC.	1	$224,000.00	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,200,872.38	84.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,424,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MES3		WASHINGTON MUTUAL BANK, FA	1	$187,897.48	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	42	$8,600,654.90	97.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,788,552.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MLA4		PULTE MORTGAGE, L.L.C.	46	$8,000,266.00	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,000,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MLB2		PULTE MORTGAGE, L.L.C.	71	$12,000,117.00	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$12,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MLC0		PULTE MORTGAGE, L.L.C.	236	$43,000,646.56	100%	0	$0.00	NA	0	$0.0
Total			**236**	**$43,000,646.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MLD8		PULTE MORTGAGE, L.L.C.	103	$18,000,232.00	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$18,000,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MLE6		PULTE MORTGAGE, L.L.C.	51	$8,999,986.00	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$8,999,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404MNT1		USAA FEDERAL SAVINGS BANK	34	$5,048,031.59	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,048,031.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404N3R5		COMMERCIAL FEDERAL BANK	11	$652,603.63	93.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$44,216.42	6.35%	0	$0.00	NA	0	$0.0
Total			**12**	**$696,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK21		CITIMORTGAGE, INC.	115	$17,494,645.62	29.41%	0	$0.00	NA	0	$0.0
		Unavailable	211	$41,989,983.57	70.59%	0	$0.00	NA	0	$0.0
Total			**326**	**$59,484,629.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK39		CITIMORTGAGE, INC.	127	$24,639,440.38	40.29%	0	$0.00	NA	0	$0.0

		Unavailable	173	$36,515,858.39	59.71%	0	$0.00	NA	0	$0.0
Total			**300**	**$61,155,298.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK47		CITIMORTGAGE, INC.	83	$16,161,615.66	25.61%	0	$0.00	NA	0	$0.0
		Unavailable	226	$46,933,684.78	74.39%	0	$0.00	NA	0	$0.0
Total			**309**	**$63,095,300.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK54		CITIMORTGAGE, INC.	44	$7,696,980.81	28.81%	0	$0.00	NA	0	$0.0
		Unavailable	97	$19,019,120.28	71.19%	0	$0.00	NA	0	$0.0
Total			**141**	**$26,716,101.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK70		CITIMORTGAGE, INC.	1	$198,101.00	8.17%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,225,900.00	91.83%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,424,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK88		CITIMORTGAGE, INC.	5	$486,016.00	13.38%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,145,974.57	86.62%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,631,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NK96		CITIMORTGAGE, INC.	18	$3,355,220.00	46.04%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,932,604.36	53.96%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,287,824.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKT2		CITIMORTGAGE, INC.	99	$5,461,194.97	51.77%	0	$0.00	NA	0	$0.0
		Unavailable	90	$5,087,449.58	48.23%	0	$0.00	NA	0	$0.0
Total			**189**	**$10,548,644.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKU9		CITIMORTGAGE, INC.	70	$3,702,548.32	51.3%	0	$0.00	NA	0	$0.0
		Unavailable	67	$3,514,200.58	48.7%	0	$0.00	NA	0	$0.0
Total			**137**	**$7,216,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKV7		CITIMORTGAGE, INC.	79	$7,367,298.22	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	99	$9,270,408.01	55.72%	0	$0.00	NA	0	$0.0
Total			**178**	**$16,637,706.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKW5		CITIMORTGAGE, INC.	54	$4,909,130.15	50.06%	0	$0.00	NA	0	$0.0
		Unavailable	52	$4,897,730.07	49.94%	0	$0.00	NA	0	$0.0
Total			**106**	**$9,806,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKX3		CITIMORTGAGE, INC.	14	$2,745,434.62	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,745,434.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NKY1		CITIMORTGAGE, INC.	60	$12,370,777.54	85.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,025,204.55	14.07%	0	$0.00	NA	0	$0.0
Total			**69**	**$14,395,982.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404NKZ8		CITIMORTGAGE, INC.	7	$707,066.44	32.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,494,516.79	67.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,201,583.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL53		CITIMORTGAGE, INC.	26	$4,880,497.00	23.49%	0	$0.00	NA	0	$0.0
		Unavailable	92	$15,900,331.90	76.51%	0	$0.00	NA	0	$0.0
Total			**118**	**$20,780,828.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL61		CITIMORTGAGE, INC.	4	$903,500.00	5.29%	0	$0.00	NA	0	$0.0
		Unavailable	83	$16,160,660.82	94.71%	0	$0.00	NA	0	$0.0
Total			**87**	**$17,064,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NL79		CITIMORTGAGE, INC.	69	$15,264,090.37	36.9%	0	$0.00	NA	0	$0.0
		Unavailable	133	$26,106,428.88	63.1%	0	$0.00	NA	0	$0.0
Total			**202**	**$41,370,519.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLA2		CITIMORTGAGE, INC.	77	$16,141,646.00	29.58%	0	$0.00	NA	0	$0.0
		Unavailable	199	$38,430,057.83	70.42%	0	$0.00	NA	0	$0.0
Total			**276**	**$54,571,703.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLB0		CITIMORTGAGE, INC.	3	$437,400.00	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	231	$47,582,410.94	99.09%	0	$0.00	NA	0	$0.0
Total			**234**	**$48,019,810.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLC8		CITIMORTGAGE, INC.	27	$5,893,057.79	19.68%	0	$0.00	NA	0	$0.0
		Unavailable	113	$24,052,430.00	80.32%	0	$0.00	NA	0	$0.0
Total			**140**	**$29,945,487.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLD6		Unavailable	17	$3,743,358.91	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,743,358.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLQ7		CITIMORTGAGE, INC.	12	$1,464,625.37	33.87%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,859,154.81	66.13%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,323,780.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NLR5		CITIMORTGAGE, INC.	32	$5,727,646.08	37.97%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,356,642.66	62.03%	0	$0.00	NA	0	$0.0
Total			**81**	**$15,084,288.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMJ2		CITIMORTGAGE, INC.	7	$1,919,600.00	32.27%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,028,798.73	67.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,948,398.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NMK9		CITIMORTGAGE, INC.	5	$1,052,129.00	3.18%	0	$0.00	NA	0	$0.0

		Unavailable	157	$32,038,027.44	96.82%	0	$0.00	NA	0	$0.0
Total			**162**	**$33,090,156.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN44		CITIMORTGAGE, INC.	21	$3,757,618.54	18.16%	0	$0.00	NA	0	$0.0
		Unavailable	91	$16,935,021.89	81.84%	0	$0.00	NA	0	$0.0
Total			**112**	**$20,692,640.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN51		CITIMORTGAGE, INC.	5	$1,176,228.65	6.91%	0	$0.00	NA	0	$0.0
		Unavailable	78	$15,852,424.04	93.09%	0	$0.00	NA	0	$0.0
Total			**83**	**$17,028,652.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN69		CITIMORTGAGE, INC.	8	$2,125,039.21	39.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,306,337.70	60.87%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,431,376.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN77		CITIMORTGAGE, INC.	81	$17,336,425.58	41.99%	0	$0.00	NA	0	$0.0
		Unavailable	125	$23,952,093.09	58.01%	0	$0.00	NA	0	$0.0
Total			**206**	**$41,288,518.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN85		CITIMORTGAGE, INC.	9	$1,804,279.43	3.92%	0	$0.00	NA	0	$0.0
		Unavailable	215	$44,218,138.48	96.08%	0	$0.00	NA	0	$0.0
Total			**224**	**$46,022,417.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NN93		CITIMORTGAGE, INC.	110	$10,701,587.59	26.63%	0	$0.00	NA	0	$0.0
		Unavailable	299	$29,483,074.65	73.37%	0	$0.00	NA	0	$0.0
Total			**409**	**$40,184,662.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NPB6		CITIMORTGAGE, INC.	3	$564,935.62	25.65%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,637,473.11	74.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,202,408.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NPC4		CITIMORTGAGE, INC.	104	$13,762,907.52	19.67%	0	$0.00	NA	0	$0.0
		Unavailable	430	$56,213,778.70	80.33%	0	$0.00	NA	0	$0.0
Total			**534**	**$69,976,686.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NPD2		Unavailable	38	$2,205,972.87	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,205,972.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404NPE0		CITIMORTGAGE, INC.	3	$301,085.19	10.59%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,542,147.69	89.41%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,843,232.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404PCT6		BANKNORTH, NA	114	$17,908,676.71	99.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,000.00	0.47%	0	$0.00	NA	0	$0.0
Total			**115**	**$17,993,676.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404PCX7		BANKNORTH, NA	73	$10,773,897.62	96.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$352,300.00	3.17%	0	$0.00	NA	0	$0.0
Total			**75**	**$11,126,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404RHD2		RBC MORTGAGE COMPANY	4	$887,153.03	51.05%	0	$0.00	NA	0	$0.0
		Unavailable	6	$850,500.00	48.95%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,737,653.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404S5N1		Unavailable	6	$297,307.22	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$297,307.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SE50		Unavailable	5	$490,753.43	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$490,753.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	$6,444,145.87	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,444,145.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SY90		RBC MORTGAGE COMPANY	28	$3,474,174.65	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,474,174.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZB4		RBC MORTGAGE COMPANY	8	$1,160,608.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,160,608.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZC2		RBC MORTGAGE COMPANY	7	$1,043,409.82	90.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,118.91	9.39%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,151,528.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZD0		RBC MORTGAGE COMPANY	12	$1,982,855.57	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,982,855.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZE8		RBC MORTGAGE COMPANY	23	$3,273,024.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,273,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404SZF5		RBC MORTGAGE COMPANY	9	$1,118,850.00	91.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	8.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404T2K8		EVERBANK	5	$1,182,147.61	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,182,147.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2L6		EVERBANK	10	$2,968,871.51	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,968,871.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2M4		EVERBANK	13	$2,896,234.36	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,896,234.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2Q5		EVERBANK	24	$5,525,843.03	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,525,843.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2R3		EVERBANK	14	$2,919,687.06	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,919,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404T2S1		EVERBANK	78	$12,590,765.03	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,590,765.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXQ1		HOMESTREET BANK	35	$6,653,950.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXR9		HOMESTREET BANK	24	$4,532,500.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404TXS7		HOMESTREET BANK	44	$7,651,650.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,651,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF39		Unavailable	17	$2,674,522.49	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,674,522.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	$170,619.16	2.13%	0	$0.00	NA	0	$0.0
		Unavailable	43	$7,856,881.31	97.87%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,027,500.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	$1,176,000.00	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	75	$12,994,475.40	91.7%	0	$0.00	NA	0	$0.0
Total			**81**	**$14,170,475.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	$227,636.64	7.96%	0	$0.00	NA	0	$0.0
		Unavailable	48	$2,631,756.94	92.04%	0	$0.00	NA	0	$0.0

Total			**52**	**$2,859,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	$236,687.15	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	54	$3,073,791.70	92.85%	0	$0.00	NA	0	$0.0
Total			**58**	**$3,310,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	$191,636.32	18.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$845,294.65	81.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,036,930.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFK1		Unavailable	31	$2,963,792.73	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,963,792.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	$408,850.00	5.45%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,095,928.47	94.55%	0	$0.00	NA	0	$0.0
Total			**79**	**$7,504,778.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	$894,206.00	15.58%	0	$0.00	NA	0	$0.0
		Unavailable	51	$4,846,903.95	84.42%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,741,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	$373,450.00	26.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,062,236.35	73.99%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,435,686.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$348,450.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,981,609.89	85.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,330,059.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,000.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,633,198.39	98.25%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,787,198.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404UFT2		Unavailable	15	$2,228,602.74	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,228,602.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	$391,597.53	8.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,076,638.22	91.24%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,468,235.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	$279,050.00	7.6%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,391,214.22	92.4%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,670,264.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFX3		Unavailable	16	$3,087,691.61	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,087,691.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	$414,345.18	22.86%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,397,969.91	77.14%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,812,315.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	$208,425.24	16.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,073,302.30	83.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,281,727.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	$6,341,758.74	63.22%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,689,394.93	36.78%	0	$0.00	NA	0	$0.0
Total			**59**	**$10,031,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	$7,603,428.92	74.12%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,655,515.95	25.88%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,258,944.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	$8,980,405.27	87.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,276,085.25	12.44%	0	$0.00	NA	0	$0.0
Total			**60**	**$10,256,490.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404W3D6		IRWIN MORTGAGE CORPORATION	13	$2,122,950.00	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,036,876.69	65.54%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,159,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404W3E4		IRWIN MORTGAGE CORPORATION	9	$1,891,518.09	23.64%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,110,263.61	76.36%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,001,781.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5K6		COMMERCIAL FEDERAL BANK	19	$2,071,634.71	79.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$544,173.26	20.8%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,615,807.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5L4		COMMERCIAL FEDERAL BANK	16	$1,286,268.23	84.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$241,291.86	15.8%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,527,560.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5N0		COMMERCIAL FEDERAL BANK	3	$713,394.24	62.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$434,800.00	37.87%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,148,194.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404X5P5		COMMERCIAL FEDERAL BANK	10	$1,439,561.11	84.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,843.40	15.34%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,700,404.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEC4		CITIMORTGAGE, INC.	40	$7,904,008.00	25.88%	0	$0.00	NA	0	$0.0
		Unavailable	120	$22,633,105.17	74.12%	0	$0.00	NA	0	$0.0
Total			**160**	**$30,537,113.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XED2		CITIMORTGAGE, INC.	4	$983,507.38	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	122	$23,180,736.17	95.93%	0	$0.00	NA	0	$0.0
Total			**126**	**$24,164,243.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XEE0		Unavailable	17	$3,984,899.88	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,984,899.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFE9		Unavailable	14	$2,455,429.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,455,429.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFF6		CITIMORTGAGE, INC.	34	$7,270,800.79	31.69%	0	$0.00	NA	0	$0.0

		Unavailable	78	$15,670,360.05	68.31%	0	$0.00	NA	0	$0.0
Total			**112**	**$22,941,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFG4		CITIMORTGAGE, INC.	10	$2,028,151.68	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	73	$12,872,590.12	86.39%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,900,741.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFH2		Unavailable	96	$19,293,797.59	100%	0	$0.00	NA	0	$0.0
Total			**96**	**$19,293,797.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFJ8		CITIMORTGAGE, INC.	5	$1,138,814.14	29.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,701,935.94	70.35%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,840,750.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFL3		CITIMORTGAGE, INC.	28	$6,239,100.64	22.72%	0	$0.00	NA	0	$0.0
		Unavailable	112	$21,216,734.66	77.28%	0	$0.00	NA	0	$0.0
Total			**140**	**$27,455,835.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFM1		CITIMORTGAGE, INC.	4	$451,632.70	1.04%	0	$0.00	NA	0	$0.0
		Unavailable	211	$42,889,636.68	98.96%	0	$0.00	NA	0	$0.0
Total			**215**	**$43,341,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFN9		Unavailable	17	$3,826,560.84	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,826,560.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFP4		Unavailable	27	$6,533,609.94	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,533,609.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFQ2		CITIMORTGAGE, INC.	18	$3,836,668.84	15.45%	0	$0.00	NA	0	$0.0
		Unavailable	118	$20,995,632.27	84.55%	0	$0.00	NA	0	$0.0
Total			**136**	**$24,832,301.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFR0		CITIMORTGAGE, INC.	1	$209,000.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	130	$25,959,123.20	99.2%	0	$0.00	NA	0	$0.0
Total			**131**	**$26,168,123.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFS8		CITIMORTGAGE, INC.	13	$2,707,420.00	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,569,420.08	67.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,276,840.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFU3		CITIMORTGAGE, INC.	3	$526,780.96	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	315	$62,466,835.58	99.16%	0	$0.00	NA	0	$0.0
Total			**318**	**$62,993,616.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XFV1		CITIMORTGAGE, INC.	28	$5,293,910.73	17.62%	0	$0.00	NA	0	$0.0

		Unavailable	124	$24,743,609.16	82.38%	0	$0.00	NA	0	$0.0
Total			**152**	**$30,037,519.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHG2		Unavailable	15	$2,794,874.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,794,874.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHH0		CITIMORTGAGE, INC.	7	$1,222,170.00	43.09%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,614,039.04	56.91%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,836,209.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHJ6		CITIMORTGAGE, INC.	24	$4,029,443.82	45.25%	0	$0.00	NA	0	$0.0
		Unavailable	24	$4,875,084.05	54.75%	0	$0.00	NA	0	$0.0
Total			**48**	**$8,904,527.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHN7		CITIMORTGAGE, INC.	6	$1,335,920.00	52.65%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,201,400.00	47.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHP2		CITIMORTGAGE, INC.	21	$4,205,774.00	21.02%	0	$0.00	NA	0	$0.0
		Unavailable	77	$15,802,904.74	78.98%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,008,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XHQ0		Unavailable	18	$3,649,353.49	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,649,353.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ39		CITIMORTGAGE, INC.	56	$10,547,831.72	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	140	$31,079,817.10	74.66%	0	$0.00	NA	0	$0.0
Total			**196**	**$41,627,648.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ47		CITIMORTGAGE, INC.	104	$25,097,660.81	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	296	$74,871,784.43	74.89%	0	$0.00	NA	0	$0.0
Total			**400**	**$99,969,445.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ54		CITIMORTGAGE, INC.	84	$20,746,281.95	20.69%	0	$0.00	NA	0	$0.0
		Unavailable	316	$79,543,112.95	79.31%	0	$0.00	NA	0	$0.0
Total			**400**	**$100,289,394.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ62		CITIMORTGAGE, INC.	46	$10,715,123.20	11.19%	0	$0.00	NA	0	$0.0
		Unavailable	354	$85,042,181.17	88.81%	0	$0.00	NA	0	$0.0
Total			**400**	**$95,757,304.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ70		CITIMORTGAGE, INC.	58	$5,719,998.75	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	135	$13,415,758.18	70.11%	0	$0.00	NA	0	$0.0
Total			**193**	**$19,135,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XJ88		CITIMORTGAGE, INC.	4	$858,700.00	21.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,130,047.37	78.47%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,988,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XJ96		CITIMORTGAGE, INC.	25	$5,227,308.00	17.15%	0	$0.00	NA	0	$0.0
		Unavailable	114	$25,256,611.59	82.85%	0	$0.00	NA	0	$0.0
Total			**139**	**$30,483,919.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKA1		CITIMORTGAGE, INC.	5	$936,970.71	19.57%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,851,549.00	80.43%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,788,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKB9		CITIMORTGAGE, INC.	9	$1,839,903.00	14.48%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,864,887.60	85.52%	0	$0.00	NA	0	$0.0
Total			**63**	**$12,704,790.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKD5		CITIMORTGAGE, INC.	33	$2,092,674.56	16.4%	0	$0.00	NA	0	$0.0
		Unavailable	169	$10,666,589.81	83.6%	0	$0.00	NA	0	$0.0
Total			**202**	**$12,759,264.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKE3		CITIMORTGAGE, INC.	24	$2,318,309.08	16.01%	0	$0.00	NA	0	$0.0
		Unavailable	123	$12,160,884.96	83.99%	0	$0.00	NA	0	$0.0
Total			**147**	**$14,479,194.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKF0		CITIMORTGAGE, INC.	32	$4,252,038.07	18.4%	0	$0.00	NA	0	$0.0
		Unavailable	144	$18,862,305.83	81.6%	0	$0.00	NA	0	$0.0
Total			**176**	**$23,114,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XKG8		CITIMORTGAGE, INC.	66	$14,423,430.46	17.59%	0	$0.00	NA	0	$0.0
		Unavailable	304	$67,574,587.81	82.41%	0	$0.00	NA	0	$0.0
Total			**370**	**$81,998,018.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP24		CITIMORTGAGE, INC.	1	$200,514.11	15.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,058,827.01	84.08%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,259,341.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP32		CITIMORTGAGE, INC.	72	$9,416,064.31	24.66%	0	$0.00	NA	0	$0.0
		Unavailable	219	$28,768,088.06	75.34%	0	$0.00	NA	0	$0.0
Total			**291**	**$38,184,152.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP40		CITIMORTGAGE, INC.	1	$137,607.30	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,023,307.52	96.69%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,160,914.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP57		CITIMORTGAGE, INC.	21	$4,340,647.53	45.13%	0	$0.00	NA	0	$0.0

		Unavailable	27	$5,278,487.72	54.87%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,619,135.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP65		CITIMORTGAGE, INC.	31	$6,363,251.75	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,258,867.73	63.89%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,622,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP73		Unavailable	37	$8,322,570.35	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,322,570.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP81		CITIMORTGAGE, INC.	47	$9,524,860.08	14.03%	0	$0.00	NA	0	$0.0
		Unavailable	291	$58,349,261.59	85.97%	0	$0.00	NA	0	$0.0
Total			**338**	**$67,874,121.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XP99		CITIMORTGAGE, INC.	13	$2,464,992.07	88.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$332,086.10	11.87%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,797,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPQ1		CITIMORTGAGE, INC.	13	$2,383,416.58	12.57%	0	$0.00	NA	0	$0.0
		Unavailable	89	$16,574,161.26	87.43%	0	$0.00	NA	0	$0.0
Total			**102**	**$18,957,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPS7		CITIMORTGAGE, INC.	1	$132,000.00	6.58%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,873,439.60	93.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,005,439.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPU2		CITIMORTGAGE, INC.	70	$4,676,804.01	34.25%	0	$0.00	NA	0	$0.0
		Unavailable	132	$8,980,052.46	65.75%	0	$0.00	NA	0	$0.0
Total			**202**	**$13,656,856.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPV0		CITIMORTGAGE, INC.	22	$4,051,465.06	20.26%	0	$0.00	NA	0	$0.0
		Unavailable	73	$15,943,222.06	79.74%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,994,687.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPW8		CITIMORTGAGE, INC.	141	$9,018,699.59	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	345	$22,585,152.74	71.46%	0	$0.00	NA	0	$0.0
Total			**486**	**$31,603,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPX6		Unavailable	24	$3,096,595.56	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,096,595.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XPY4		CITIMORTGAGE, INC.	1	$122,888.81	10.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,015,725.56	89.21%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,138,614.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XPZ1		CITIMORTGAGE, INC.	2	$315,704.60	22.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,072,176.42	77.25%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,387,881.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQA5		CITIMORTGAGE, INC.	179	$38,886,156.63	98.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$454,513.57	1.16%	0	$0.00	NA	0	$0.0
Total			**181**	**$39,340,670.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQB3		CITIMORTGAGE, INC.	6	$899,841.05	39.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,356,081.57	60.11%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,255,922.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQC1		CITIMORTGAGE, INC.	23	$3,934,095.17	70.82%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,620,763.58	29.18%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,554,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQD9		CITIMORTGAGE, INC.	121	$30,358,667.66	31.21%	0	$0.00	NA	0	$0.0
		Unavailable	279	$66,911,189.07	68.79%	0	$0.00	NA	0	$0.0
Total			**400**	**$97,269,856.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQE7		CITIMORTGAGE, INC.	47	$12,223,383.74	12.3%	0	$0.00	NA	0	$0.0
		Unavailable	353	$87,161,045.25	87.7%	0	$0.00	NA	0	$0.0
Total			**400**	**$99,384,428.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQF4		CITIMORTGAGE, INC.	40	$8,975,268.33	15.35%	0	$0.00	NA	0	$0.0
		Unavailable	228	$49,512,664.66	84.65%	0	$0.00	NA	0	$0.0
Total			**268**	**$58,487,932.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQG2		CITIMORTGAGE, INC.	39	$7,231,314.59	12.22%	0	$0.00	NA	0	$0.0
		Unavailable	223	$51,921,775.51	87.78%	0	$0.00	NA	0	$0.0
Total			**262**	**$59,153,090.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQH0		CITIMORTGAGE, INC.	26	$5,023,459.00	25.49%	0	$0.00	NA	0	$0.0
		Unavailable	67	$14,682,433.76	74.51%	0	$0.00	NA	0	$0.0
Total			**93**	**$19,705,892.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQJ6		Unavailable	8	$1,685,776.49	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,685,776.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQK3		CITIMORTGAGE, INC.	2	$619,275.94	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,496,500.00	80.12%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,115,775.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQL1		CITIMORTGAGE, INC.	15	$3,107,037.00	12.06%	0	$0.00	NA	0	$0.0
		Unavailable	98	$22,653,615.96	87.94%	0	$0.00	NA	0	$0.0

Total			**113**	**$25,760,652.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQM9		CITIMORTGAGE, INC.	19	$3,645,141.22	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	86	$17,566,460.88	82.82%	0	$0.00	NA	0	$0.0
Total			**105**	**$21,211,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQN7		CITIMORTGAGE, INC.	26	$5,410,493.39	20.1%	0	$0.00	NA	0	$0.0
		Unavailable	102	$21,509,263.34	79.9%	0	$0.00	NA	0	$0.0
Total			**128**	**$26,919,756.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQP2		CITIMORTGAGE, INC.	2	$384,839.22	8.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,979,387.20	91.18%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQQ0		CITIMORTGAGE, INC.	34	$6,776,689.80	20.38%	0	$0.00	NA	0	$0.0
		Unavailable	115	$26,467,386.72	79.62%	0	$0.00	NA	0	$0.0
Total			**149**	**$33,244,076.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQR8		CITIMORTGAGE, INC.	20	$3,332,862.00	21.2%	0	$0.00	NA	0	$0.0
		Unavailable	63	$12,389,185.80	78.8%	0	$0.00	NA	0	$0.0
Total			**83**	**$15,722,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQS6		CITIMORTGAGE, INC.	4	$591,723.00	14.43%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,508,056.31	85.57%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,099,779.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XQT4		CITIMORTGAGE, INC.	10	$1,798,296.27	30.9%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,021,452.75	69.1%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,819,749.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XS21		CITIMORTGAGE, INC.	48	$4,758,770.15	23.08%	0	$0.00	NA	0	$0.0
		Unavailable	160	$15,860,591.47	76.92%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,619,361.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XS39		CITIMORTGAGE, INC.	59	$7,604,099.52	20.58%	0	$0.00	NA	0	$0.0
		Unavailable	222	$29,349,735.22	79.42%	0	$0.00	NA	0	$0.0
Total			**281**	**$36,953,834.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XS47		CITIMORTGAGE, INC.	85	$20,229,975.22	18.68%	0	$0.00	NA	0	$0.0
		Unavailable	380	$88,079,261.63	81.32%	0	$0.00	NA	0	$0.0
Total			**465**	**$108,309,236.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XS54		CITIMORTGAGE, INC.	97	$22,103,910.58	18.3%	0	$0.00	NA	0	$0.0
		Unavailable	391	$98,651,799.59	81.7%	0	$0.00	NA	0	$0.0
Total			**488**	**$120,755,710.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31404XS62		Unavailable	9	$2,003,338.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,003,338.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404XSZ8		CITIMORTGAGE, INC.	82	$5,257,785.18	38.78%	0	$0.00	NA	0	$0.0
		Unavailable	122	$8,298,622.60	61.22%	0	$0.00	NA	0	$0.0
Total			**204**	**$13,556,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC26		INDYMAC BANK, FSB	8	$1,609,474.97	14.26%	0	$0.00	NA	0	$0.0
		Unavailable	49	$9,676,429.47	85.74%	0	$0.00	NA	0	$0.0
Total			**57**	**$11,285,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC34		INDYMAC BANK, FSB	1	$326,345.35	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,546,931.88	88.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,873,277.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC42		INDYMAC BANK, FSB	5	$1,042,000.00	76.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$319,350.00	23.46%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,361,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC67		INDYMAC BANK, FSB	1	$64,125.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,842,469.00	96.64%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,906,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC75		INDYMAC BANK, FSB	10	$2,749,600.00	70.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,163,500.00	29.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,913,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC83		INDYMAC BANK, FSB	56	$11,630,027.36	52.11%	0	$0.00	NA	0	$0.0
		Unavailable	51	$10,688,031.86	47.89%	0	$0.00	NA	0	$0.0
Total			**107**	**$22,318,059.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YC91		INDYMAC BANK, FSB	38	$7,184,275.69	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	110	$19,481,214.42	73.06%	0	$0.00	NA	0	$0.0
Total			**148**	**$26,665,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCN0		INDYMAC BANK, FSB	12	$2,018,675.22	69.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$888,871.57	30.57%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,907,546.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCQ3		INDYMAC BANK, FSB	13	$3,135,660.75	70.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,292,500.00	29.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,428,160.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCR1		INDYMAC BANK, FSB	58	$11,762,759.32	90.35%	0	$0.00	NA	0	$0.0

		Unavailable	6	$1,256,754.77	9.65%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,019,514.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCS9		INDYMAC BANK, FSB	72	$11,859,765.53	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	5	$726,368.00	5.77%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,586,133.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCT7		INDYMAC BANK, FSB	4	$470,680.48	43.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$613,211.62	56.57%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,083,892.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCV2		INDYMAC BANK, FSB	6	$1,222,015.43	57.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$892,880.45	42.22%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,114,895.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCW0		INDYMAC BANK, FSB	3	$469,864.51	32.53%	0	$0.00	NA	0	$0.0
		Unavailable	5	$974,732.88	67.47%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,444,597.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCX8		INDYMAC BANK, FSB	8	$901,850.81	51.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$861,576.73	48.86%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,763,427.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YCZ3		INDYMAC BANK, FSB	6	$1,011,638.42	9.06%	0	$0.00	NA	0	$0.0
		Unavailable	54	$10,158,506.20	90.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$11,170,144.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,516.37	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	32	$4,961,203.43	88.66%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,595,719.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$237,994.47	4.77%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,755,216.48	95.23%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,993,210.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	$359,617.75	19.19%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,514,608.21	80.81%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,874,225.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405A3M3		WASHINGTON MUTUAL BANK, FA	2	$256,962.24	18.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,151,735.03	81.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,408,697.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	$610,083.94	23%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,042,899.84	77%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,652,983.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3Q4		WASHINGTON MUTUAL BANK	10	$1,621,217.81	60.75%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	2	$361,569.57	13.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$685,990.37	25.7%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,668,777.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	$611,317.05	30.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,377,613.37	69.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,988,930.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	$1,235,085.70	50.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,199,624.41	49.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,434,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	$470,778.64	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$704,227.31	59.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,175,005.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AD42		HARWOOD STREET FUNDING I, LLC	95	$6,278,037.78	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$6,278,037.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AD59		HARWOOD STREET FUNDING I, LLC	69	$13,602,682.90	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$13,602,682.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AD67		HARWOOD STREET FUNDING I, LLC	22	$2,885,190.32	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,885,190.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AD83		HARWOOD STREET FUNDING I, LLC	249	$52,529,796.71	100%	0	$0.00	NA	0	$0.0
Total			**249**	**$52,529,796.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AD91		HARWOOD STREET FUNDING I, LLC	117	$15,426,287.04	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$15,426,287.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	$7,108,372.98	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,108,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	$8,295,361.67	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,295,361.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AED1		HARWOOD STREET FUNDING I, LLC	56	$9,864,532.47	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,864,532.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	$12,550,459.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$12,550,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFF5		INDEPENDENT BANK CORPORATION	12	$1,408,463.30	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,408,463.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFG3		INDEPENDENT BANK CORPORATION	14	$1,873,905.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,873,905.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFJ7		INDEPENDENT BANK CORPORATION	13	$1,334,700.35	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,334,700.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFL2		INDEPENDENT BANK CORPORATION	12	$1,200,689.98	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,200,689.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AFM0		INDEPENDENT BANK CORPORATION	13	$1,594,290.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,594,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK28		INDYMAC BANK, FSB	8	$1,404,846.15	29.24%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,398,971.79	70.76%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,803,817.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK36		INDYMAC BANK, FSB	9	$1,047,924.35	30.25%	0	$0.00	NA	0	$0.0

		Unavailable	17	$2,416,475.17	69.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,464,399.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK44		INDYMAC BANK, FSB	3	$353,892.29	11.09%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,837,657.00	88.91%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,191,549.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK51		INDYMAC BANK, FSB	1	$130,468.77	25.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$375,564.66	74.22%	0	$0.00	NA	0	$0.0
Total			**4**	**$506,033.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK69		INDYMAC BANK, FSB	6	$1,101,706.56	77.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$320,453.22	22.53%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,422,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK77		INDYMAC BANK, FSB	3	$679,928.83	44.87%	0	$0.00	NA	0	$0.0
		Unavailable	5	$835,322.67	55.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,515,251.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AK85		INDYMAC BANK, FSB	1	$178,158.64	8.21%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,992,951.12	91.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,171,109.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKR3		INDYMAC BANK, FSB	1	$200,000.00	10.22%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,757,043.00	89.78%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,957,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKS1		INDYMAC BANK, FSB	2	$242,500.00	10.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,060,724.28	89.47%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,303,224.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKT9		Unavailable	27	$4,880,018.66	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,880,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKU6		INDYMAC BANK, FSB	5	$1,106,575.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	141	$25,055,960.53	95.77%	0	$0.00	NA	0	$0.0
Total			**146**	**$26,162,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKV4		INDYMAC BANK, FSB	6	$1,174,700.00	6.05%	0	$0.00	NA	0	$0.0
		Unavailable	105	$18,229,397.68	93.95%	0	$0.00	NA	0	$0.0
Total			**111**	**$19,404,097.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKW2		INDYMAC BANK, FSB	3	$417,600.00	10.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,469,326.97	89.26%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,886,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405AKX0		Unavailable	9	$1,410,090.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,410,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AKZ5		Unavailable	8	$1,243,988.83	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,243,988.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALC5		Unavailable	5	$467,350.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$467,350.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALD3		Unavailable	11	$1,041,361.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,041,361.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALN1		INDYMAC BANK, FSB	5	$847,423.43	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,252,566.55	72.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALP6		INDYMAC BANK, FSB	1	$92,756.01	2.3%	0	$0.00	NA	0	$0.0
		Unavailable	37	$3,941,445.39	97.7%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,034,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALQ4		Unavailable	31	$3,298,571.98	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,298,571.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ALR2		Unavailable	13	$1,080,412.08	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,080,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQS5		WASHINGTON MUTUAL BANK	1	$150,000.00	3.71%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	17	$3,128,960.18	77.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$764,366.40	18.9%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,043,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	$1,426,620.00	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,206,391.91	69.21%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,633,011.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	$1,212,743.29	91.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,777.11	8.99%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,332,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	$8,176,180.63	31.38%	0	$0.00	NA	0	$0.0

		Unavailable	83	$17,875,238.93	68.62%	0	$0.00	NA	0	$0.0
Total			**135**	**$26,051,419.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	$1,341,401.41	35.69%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,417,263.33	64.31%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,758,664.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	$1,148,777.01	61.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$718,848.01	38.49%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,867,625.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	$975,092.09	50.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$967,797.80	49.81%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,942,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BDX6		SUNTRUST MORTGAGE INC.	15	$3,388,906.22	50.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,317,491.40	49.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,706,397.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	$3,256,082.03	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,256,082.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	$1,934,573.61	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,934,573.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	$19,301,432.14	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$19,301,432.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	$2,487,712.98	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,487,712.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	$6,909,025.11	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$6,909,025.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	$3,282,659.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,282,659.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405BKV2		HARWOOD STREET FUNDING I, LLC	23	$2,201,392.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,201,392.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	$1,405,789.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,405,789.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	$1,129,339.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,129,339.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	$4,376,758.27	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,376,758.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	$15,992,398.97	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,992,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHM4		Unavailable	16	$2,957,884.97	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,957,884.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHN2		IRWIN MORTGAGE CORPORATION	22	$3,184,698.00	10.51%	0	$0.00	NA	0	$0.0
		Unavailable	195	$27,119,664.08	89.49%	0	$0.00	NA	0	$0.0
Total			**217**	**$30,304,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHP7		IRWIN MORTGAGE CORPORATION	6	$550,102.14	10.44%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,718,992.28	89.56%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,269,094.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	$140,000.00	11.95%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,031,550.00	88.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,171,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHR3		IRWIN MORTGAGE CORPORATION	2	$199,700.00	8.03%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,288,670.00	91.97%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,488,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHS1		IRWIN MORTGAGE CORPORATION	3	$236,550.00	19.58%	0	$0.00	NA	0	$0.0

		Unavailable	8	$971,376.41	80.42%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,207,926.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHT9		IRWIN MORTGAGE CORPORATION	24	$2,904,097.71	24.57%	0	$0.00	NA	0	$0.0
		Unavailable	78	$8,917,144.35	75.43%	0	$0.00	NA	0	$0.0
Total			**102**	**$11,821,242.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CHU6		IRWIN MORTGAGE CORPORATION	5	$376,863.43	16.78%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,868,643.71	83.22%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CNE5		Unavailable	21	$3,077,383.58	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,077,383.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CTE9		MI FINANCIAL CORPORATION	18	$3,054,450.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,054,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CTF6		MI FINANCIAL CORPORATION	7	$1,265,250.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,265,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CW21		WASHINGTON MUTUAL BANK, FA	9	$1,995,206.76	77.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$590,546.59	22.84%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,585,753.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CW39		WASHINGTON MUTUAL BANK, FA	20	$4,229,132.13	87.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$602,500.00	12.47%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,831,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CW47		WASHINGTON MUTUAL BANK	12	$2,210,538.87	24%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	20	$4,186,334.78	45.44%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$206,771.17	2.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,608,516.59	28.32%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,212,161.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CW54		WASHINGTON MUTUAL BANK, FA	23	$4,550,747.01	34.69%	0	$0.00	NA	0	$0.0
		Unavailable	40	$8,568,388.44	65.31%	0	$0.00	NA	0	$0.0

Total			**63**	**$13,119,135.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWV7		WASHINGTON MUTUAL BANK, FA	26	$5,611,041.41	63.2%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,266,755.38	36.8%	0	$0.00	NA	0	$0.0
Total			**39**	**$8,877,796.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	$7,417,520.43	76.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,256,199.00	23.32%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,673,719.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	$3,657,913.33	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	32	$6,484,349.39	63.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,142,262.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWY1		WASHINGTON MUTUAL BANK	3	$661,000.00	6.81%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	21	$4,195,019.48	43.25%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,843,662.64	49.94%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,699,682.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	$1,458,652.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,458,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYB9		WASHINGTON MUTUAL BANK	4	$604,277.29	8.55%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	19	$3,789,842.93	53.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,675,754.43	37.84%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,069,874.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	$6,812,661.00	50.28%	0	$0.00	NA	0	$0.0
		Unavailable	34	$6,737,802.51	49.72%	0	$0.00	NA	0	$0.0
Total			**96**	**$13,550,463.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	$22,846,891.10	68.77%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,376,221.26	31.23%	0	$0.00	NA	0	$0.0
Total			**138**	**$33,223,112.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYE3		WASHINGTON MUTUAL BANK	37	$8,030,592.64	91.6%	0	$0.00	NA	0	$0.0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,130.93	6.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,000.00	2.17%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,766,723.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	$22,855,571.14	64.26%	0	$0.00	NA	0	$0.0
		Unavailable	72	$12,710,677.49	35.74%	0	$0.00	NA	0	$0.0
Total			**265**	**$35,566,248.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYH6		WASHINGTON MUTUAL BANK	7	$1,726,386.13	21.53%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	25	$5,402,633.70	67.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$887,708.36	11.08%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,016,728.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	$1,678,266.22	29.16%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,077,038.97	70.84%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,755,305.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	$1,028,235.36	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,028,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYL7		WASHINGTON MUTUAL BANK	2	$277,526.09	6.77%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	16	$2,181,247.53	53.23%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,639,190.32	40%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,097,963.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	$1,133,199.65	68.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$522,498.03	31.56%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,655,697.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	$992,344.90	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$992,344.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CYP8		WASHINGTON MUTUAL BANK	1	$62,777.96	1.88%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	10	$655,716.06	19.63%	0	$0.00	NA	0	$0.0

		Unavailable	52	$2,621,236.21	78.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,339,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZ28		WASHINGTON MUTUAL BANK	1	$52,377.56	2.5%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	8	$935,722.31	44.62%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,702.05	6.8%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,494.56	46.08%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,097,296.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZV4		WASHINGTON MUTUAL BANK	4	$241,130.38	8.07%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	35	$2,080,965.45	69.69%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$122,292.85	4.1%	0	$0.00	NA	0	$0.0
		Unavailable	9	$541,777.25	18.14%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,986,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	$277,141.22	20.4%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,081,576.44	79.6%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,358,717.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZX0		WASHINGTON MUTUAL BANK	4	$395,964.25	17.76%	0	$0.00	NA	0	$0.0
		WASHINGTON MUTUAL BANK, FA	13	$1,252,629.02	56.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$580,309.70	26.04%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,228,902.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	$362,787.54	20.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,384,206.62	79.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,746,994.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	$1,055,815.22	36.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,849,566.81	63.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,905,382.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4D4		GREENPOINT MORTGAGE	6	$1,387,647.36	16.24%	0	$0.00	NA	0	$0.0

		FUNDING, INC.								
		Unavailable	38	$7,155,444.70	83.76%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,543,092.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	$4,901,594.27	9.79%	0	$0.00	NA	0	$0.0
		Unavailable	248	$45,169,882.06	90.21%	0	$0.00	NA	0	$0.0
Total			**270**	**$50,071,476.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,758,113.60	5.24%	0	$0.00	NA	0	$0.0
		Unavailable	325	$49,841,518.43	94.76%	0	$0.00	NA	0	$0.0
Total			**340**	**$52,599,632.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,139,108.77	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	307	$39,765,928.20	97.22%	0	$0.00	NA	0	$0.0
Total			**315**	**$40,905,036.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	$529,646.45	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	137	$19,597,207.60	97.37%	0	$0.00	NA	0	$0.0
Total			**144**	**$20,126,854.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	$100,000.00	5.88%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,599,743.59	94.12%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,699,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,277,646.53	19.99%	0	$0.00	NA	0	$0.0
		Unavailable	33	$5,112,294.63	80.01%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,389,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	$761,747.29	8.36%	0	$0.00	NA	0	$0.0
		Unavailable	65	$8,355,448.85	91.64%	0	$0.00	NA	0	$0.0
Total			**69**	**$9,117,196.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E4M4			3	$491,826.41	12.34%	0	$0.00	NA	0	$0.0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	33	$3,495,043.47	87.66%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,986,869.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7J8		IRWIN MORTGAGE CORPORATION	24	$2,907,077.31	22.65%	0	$0.00	NA	0	$0.0
		Unavailable	76	$9,926,142.32	77.35%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,833,219.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7K5		IRWIN MORTGAGE CORPORATION	16	$1,410,097.37	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	108	$12,801,154.17	90.08%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,211,251.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7L3		IRWIN MORTGAGE CORPORATION	9	$1,456,178.00	30.72%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,283,628.60	69.28%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,739,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405E7M1		IRWIN MORTGAGE CORPORATION	5	$550,850.00	28.11%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,408,650.00	71.89%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,959,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$3,027,138.17	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	369	$82,705,476.03	96.47%	0	$0.00	NA	0	$0.0
Total			**383**	**$85,732,614.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$115,527.44	4.28%	0	$0.00	NA	0	$0.0
		Unavailable	37	$2,582,264.70	95.72%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,697,792.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405ELX1		Unavailable	27	$2,809,663.40	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,809,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EP25		WASHINGTON MUTUAL BANK, FA	2	$278,417.22	25.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$812,630.09	74.48%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,091,047.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405EP33		WASHINGTON MUTUAL BANK, FA	23	$2,601,743.52	48.45%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,768,040.55	51.55%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,369,784.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EP58		WASHINGTON MUTUAL BANK, FA	6	$1,105,294.20	90.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$112,826.57	9.26%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,218,120.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EP66		WASHINGTON MUTUAL BANK, FA	13	$2,397,376.63	41.9%	0	$0.00	NA	0	$0.0
		Unavailable	18	$3,324,288.65	58.1%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,721,665.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	$1,124,730.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,124,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	$3,740,309.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,740,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	$8,143,358.76	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	29	$3,996,744.60	32.92%	0	$0.00	NA	0	$0.0
Total			**81**	**$12,140,103.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	$1,079,107.45	41.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,497,851.83	58.12%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,576,959.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F3Z3		SUNTRUST MORTGAGE INC.	5	$400,244.94	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,295,893.58	76.4%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,696,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4A7		SUNTRUST MORTGAGE INC.	37	$2,143,849.50	64.26%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,192,546.48	35.74%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,336,395.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405F4B5		SUNTRUST MORTGAGE INC.	19	$2,232,231.27	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	8	$936,895.75	29.56%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,169,127.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4C3		SUNTRUST MORTGAGE INC.	5	$976,062.55	66.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$497,700.00	33.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,473,762.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4D1		SUNTRUST MORTGAGE INC.	11	$2,472,506.95	38.35%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,973,971.25	61.65%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,446,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4E9		SUNTRUST MORTGAGE INC.	53	$3,101,729.81	50.86%	0	$0.00	NA	0	$0.0
		Unavailable	47	$2,996,888.51	49.14%	0	$0.00	NA	0	$0.0
Total			**100**	**$6,098,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4F6		SUNTRUST MORTGAGE INC.	37	$3,597,451.51	40.66%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,249,508.68	59.34%	0	$0.00	NA	0	$0.0
Total			**90**	**$8,846,960.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4G4		SUNTRUST MORTGAGE INC.	20	$2,749,571.60	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,841,010.78	50.82%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,590,582.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4H2		SUNTRUST MORTGAGE INC.	63	$3,807,689.18	73.65%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,362,318.58	26.35%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,170,007.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4J8		SUNTRUST MORTGAGE INC.	52	$5,037,663.86	55.91%	0	$0.00	NA	0	$0.0
		Unavailable	41	$3,973,170.53	44.09%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,010,834.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4K5		SUNTRUST MORTGAGE INC.	16	$1,875,148.00	57.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,389,152.29	42.56%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,264,300.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4L3		SUNTRUST	37	$2,021,159.88	63.57%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	20	$1,158,405.03	36.43%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,179,564.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4M1		SUNTRUST MORTGAGE INC.	15	$3,168,011.05	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	21	$4,482,501.10	58.59%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,650,512.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4N9		SUNTRUST MORTGAGE INC.	12	$3,036,100.88	83.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$595,673.47	16.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,631,774.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	$9,054,818.74	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,054,818.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5A6		NAVY FEDERAL CREDIT UNION	114	$20,177,673.37	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$20,177,673.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5B4		NAVY FEDERAL CREDIT UNION	106	$20,052,975.23	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$20,052,975.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5C2		NAVY FEDERAL CREDIT UNION	115	$20,091,488.00	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$20,091,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5D0		NAVY FEDERAL CREDIT UNION	72	$13,066,309.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,066,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5E8		NAVY FEDERAL CREDIT UNION	70	$13,083,664.16	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$13,083,664.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405F5F5		NAVY FEDERAL CREDIT UNION	78	$14,000,056.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,000,056.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAB8		IRWIN MORTGAGE CORPORATION	5	$913,200.00	41.92%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,264,979.12	58.08%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,178,179.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FAC6		IRWIN MORTGAGE CORPORATION	10	$1,211,400.00	28.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$2,986,605.00	71.14%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,198,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FAD4		IRWIN MORTGAGE CORPORATION	1	$52,000.00	3.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,498,350.00	96.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,550,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE57		U.S. BANK N.A.	1	$228,000.00	8.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,583,317.90	91.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,811,317.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE65		U.S. BANK N.A.	1	$204,791.00	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,874,090.44	94.98%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,078,881.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE73		U.S. BANK N.A.	2	$268,520.00	2.72%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,589,502.36	97.28%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,858,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE81		U.S. BANK N.A.	1	$210,000.00	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,667,800.00	88.82%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,877,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FE99		U.S. BANK N.A.	3	$523,550.00	19.43%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,170,380.00	80.57%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,693,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFA5		Unavailable	20	$4,120,084.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,120,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFB3		U.S. BANK N.A.	1	$140,640.00	3.2%	0	$0.00	NA	0	$0.0
		Unavailable	23	$4,252,962.00	96.8%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,393,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFC1		U.S. BANK N.A.	1	$124,525.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	36	$7,792,970.00	98.43%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,917,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFD9		U.S. BANK N.A.	2	$475,250.00	28.54%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,189,919.00	71.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,665,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FFF4		U.S. BANK N.A.	83	$10,001,098.46	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,001,098.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFG2		U.S. BANK N.A.	98	$9,828,346.53	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$9,828,346.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFH0		U.S. BANK N.A.	49	$4,076,257.65	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,076,257.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FFJ6		U.S. BANK N.A.	33	$2,551,589.63	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,551,589.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	$1,960,085.51	98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$39,900.00	2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,999,985.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	$3,088,954.21	61.77%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,911,750.00	38.23%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,000,704.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	$934,359.30	31.14%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,065,752.59	68.86%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,000,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,250.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	$6,489,288.63	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,511,100.00	18.89%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,000,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	$555,900.00	27.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,470,350.00	72.57%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	$3,318,900.00	66.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,681,024.06	33.62%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,999,924.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	$1,270,967.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,270,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	$5,571,231.61	92.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$428,200.49	7.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,999,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	$1,186,730.54	44.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,486,546.70	55.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,673,277.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,101.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,000,101.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	$1,728,397.35	86.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$271,402.49	13.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,999,799.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	$2,661,029.59	66.53%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,338,931.69	33.47%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,999,961.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	$1,267,210.76	65.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$672,887.91	34.68%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,940,098.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	$1,916,200.00	76.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$584,000.00	23.36%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	$1,725,346.48	28.76%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,274,696.64	71.24%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,000,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**