FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 12 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31376KDC7		ARVEST MORTGAGE COMPANY	19	$3,457,500.00	14.47%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$143,000.00	0.6%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	$15,280,184.50	63.96%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$176,400.00	0.74%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	5	$809,600.00	3.39%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$164,800.00	0.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	$2,801,998.25	11.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,236,392.25	4.42%	0	$0.00	NA	0	$0
Total			**129**	**$24,069,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDD5		ACACIA FEDERAL SAVINGS BANK	1	$204,208.69	0.57%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$191,717.38	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$144,221.13	0.4%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$170,319.19	0.48%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$134,473.50	0.38%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$189,266.63	0.53%	0	$0.00	NA	0	$0
		BANKIOWA	2	$276,968.06	0.78%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$136,465.69	0.38%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$317,688.88	0.89%	0	$0.00	NA	0	$0
			2	$435,674.81	1.22%	0	$0.00	NA	0	$0

		COMMUNITY CREDIT UNION								
		CROWN BANK, N.A.	1	$234,331.19	0.66%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$168,351.38	0.47%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1	$153,330.81	0.43%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$311,989.00	0.88%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$217,639.50	0.61%	0	$0.00	NA	0	$0
		FULTON BANK	2	$514,568.13	1.44%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$245,568.06	0.69%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$192,255.00	0.54%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$1,000,502.57	2.81%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	63	$12,459,390.47	34.96%	0	$0.00	NA	0	$0
		LIMA SUPERIOR FEDERAL CREDIT UNION	1	$146,568.94	0.41%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$144,504.06	0.41%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,574.69	0.93%	0	$0.00	NA	0	$0
		MITCHELL MORTGAGE COMPANY L.L.C.	1	$147,756.94	0.41%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	72	$13,493,518.19	37.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$221,908.50	0.62%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE	1	$169,006.38	0.47%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$159,581.63	0.45%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	10	$2,728,712.26	7.66%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$136,659.75	0.38%	0	$0.00	NA	0	$0
		UNIONBANK	1	$128,932.69	0.36%	0	$0.00	NA	0	$0
		WESTBANK	1	$136,798.38	0.38%	0	$0.00	NA	0	$0
Total			**183**	**$35,643,452.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDE3			1	$175,619.06	0.58%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.9%	0	$0.00	NA	0 $0
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.63%	0	$0.00	NA	0 $0
		ALPINE BANK OF ILLINOIS	2	$319,436.25	1.06%	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	3	$486,100.88	1.62%	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK OF NJ	1	$239,465.00	0.8%	0	$0.00	NA	0 $0
		ANCHORBANK FSB	2	$347,226.57	1.15%	0	$0.00	NA	0 $0
		ASSOCIATED MORTGAGE INC.	11	$1,994,773.77	6.63%	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$153,661.69	0.51%	0	$0.00	NA	0 $0
		BANK CALUMET, N.A.	1	$126,000.00	0.42%	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	1	$150,000.00	0.5%	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	0.52%	0	$0.00	NA	0 $0
		BLUE BALL NATIONAL BANK	1	$234,483.75	0.78%	0	$0.00	NA	0 $0
		BRYN MAWR TRUST COMPANY THE	1	$333,700.00	1.11%	0	$0.00	NA	0 $0
		BUSEY BANK	3	$406,388.25	1.35%	0	$0.00	NA	0 $0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$164,637.56	0.55%	0	$0.00	NA	0 $0
		CAPITAL CENTER, L.L.C.	1	$175,000.00	0.58%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	3	$477,639.50	1.59%	0	$0.00	NA	0 $0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$124,729.44	0.41%	0	$0.00	NA	0 $0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$153,961.06	0.51%	0	$0.00	NA	0 $0
		CITIZENS MORTGAGE CORPORATION	5	$965,140.00	3.21%	0	$0.00	NA	0 $0
		CITIZENS UNION SAVINGS BANK	1	$156,655.13	0.52%	0	$0.00	NA	0 $0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$198,675.56	0.66%	0	$0.00	NA	0 $0
		COLUMBIA EQUITIES LTD.	2	$347,674.88	1.16%	0	$0.00	NA	0 $0
			1	$143,457.69	0.48%	0	$0.00	NA	0 $0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION	1	$192,484.94	0.64%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$219,260.13	0.73%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$179,011.69	0.59%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,000.00	0.47%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$392,928.63	1.31%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$314,602.63	1.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$475,184.50	1.58%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	2	$521,252.00	1.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$168,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$128,213.50	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$159,643.31	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$216,500.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$141,388.75	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$320,899.38	1.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$157,414.88	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$397,988.87	1.32%	0	$0.00	NA	0	$0
	FULTON BANK	2	$405,902.25	1.35%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$237,469.44	0.79%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$340,444.25	1.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$177,000.00	0.59%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	1	$172,480.00	0.57%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$375,300.00	1.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$549,811.25	1.83%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$138,625.00	0.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$221,911.44	0.74%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$211,541.13	0.7%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.56%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$142,854.81	0.47%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$185,500.00	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$286,314.63	0.95%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$145,674.50	0.48%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,822.19	1.02%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$129,722.75	0.43%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,020,819.75	3.39%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$475,665.00	1.58%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$424,900.00	1.41%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$204,022.81	0.68%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$189,200.00	0.63%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$285,000.00	0.95%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$141,200.00	0.47%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,283,897.63	4.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$131,705.75	0.44%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$124,726.56	0.41%	0	$0.00	NA	0	$0

		QUAKER CITY BANK	1	$166,594.56	0.55%	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	2	$309,812.44	1.03%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$186,483.31	0.62%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$196,061.94	0.65%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$655,196.13	2.18%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$243,464.00	0.81%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$149,665.56	0.5%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$129,900.00	0.43%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,675.31	0.5%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$127,000.00	0.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$152,600.00	0.51%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$211,000.00	0.7%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$138,095.44	0.46%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$131,805.50	0.44%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$802,137.06	2.67%	0	$0.00	NA	0	$0
		UNIONBANK	1	$160,000.00	0.53%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$233,000.00	0.77%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$196,567.25	0.65%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$171,622.19	0.57%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,180.06	0.48%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	4	$748,356.19	2.49%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$477,372.44	1.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,687,673.01	8.88%	0	$0.00	NA	0	$0
Total			**170**	**$30,095,972.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$442,558.81	1.38%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$267,700.00	0.83%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$147,765.94	0.46%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$151,656.13	0.47%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$171,605.13	0.53%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$258,299.94	0.8%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$155,000.00	0.48%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.78%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$265,394.00	0.83%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$138,000.00	0.43%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	8	$1,684,009.70	5.25%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$824,793.62	2.57%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$199,534.13	0.62%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$174,000.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$148,900.00	0.46%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$342,460.88	1.07%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	1	$150,044.50	0.47%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$264,391.63	0.82%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	1	$180,000.00	0.56%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$247,239.38	0.77%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$125,000.00	0.39%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	1	$149,655.63	0.47%	0	$0.00	NA	0	$0
			2	$435,973.63	1.36%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	1	$142,871.25	0.45%	0	$0.00	NA	0 $0
	FIRST FEDERAL CAPITAL BANK	1	$289,842.81	0.9%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$160,700.00	0.5%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$250,000.00	0.78%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$491,903.19	1.53%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$204,543.00	0.64%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$190,000.00	0.59%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	1	$162,289.44	0.51%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$396,048.82	1.23%	0	$0.00	NA	0 $0
	FULTON BANK	1	$199,540.88	0.62%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$155,647.06	0.48%	0	$0.00	NA	0 $0
	HIBERNIA NATIONAL BANK	2	$331,073.19	1.03%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	1	$154,207.69	0.48%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$390,776.88	1.22%	0	$0.00	NA	0 $0
	HOMEFEDERAL BANK	1	$194,530.00	0.61%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$160,386.31	0.5%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.62%	0	$0.00	NA	0 $0
	IVANHOE FINANCIAL INC.	1	$160,839.88	0.5%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	37	$8,084,481.79	25.19%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	4	$976,904.38	3.04%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$165,442.69	0.52%	0	$0.00	NA	0 $0
	MARQUETTE BANK	2	$348,000.00	1.08%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$151,152.19	0.47%	0	$0.00	NA	0 $0
	MCCLAIN BANK, N.A.	1	$164,615.63	0.51%	0	$0.00	NA	0 $0

	MCHENRY SAVINGS BANK	2	$388,536.57	1.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,993.19	0.69%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$186,252.81	0.58%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$181,950.81	0.57%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$301,045.06	0.94%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$521,825.00	1.63%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$340,146.38	1.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$412,388.94	1.28%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$676,463.81	2.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$169,584.13	0.53%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$128,209.25	0.4%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$126,209.56	0.39%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$128,800.00	0.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$230,062.81	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$184,000.00	0.57%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$618,400.00	1.93%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$134,000.00	0.42%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,537.44	0.39%	0	$0.00	NA	0	$0

		STATE BANK OF LINCOLN	1	$175,000.00	0.55%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$150,000.00	0.47%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$215,000.00	0.67%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$176,300.00	0.55%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$740,000.00	2.31%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	2	$278,396.44	0.87%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	1	$175,000.00	0.55%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$187,000.00	0.58%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$156,634.25	0.49%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$212,473.44	0.66%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$273,175.57	0.85%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$761,264.94	2.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,497,042.51	4.67%	0	$0.00	NA	0	$0
Total			**165**	**$32,093,473.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDG8		AMERITRUST MORTGAGE CORPORATION	1	$62,943.05	1.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$40,561.47	0.81%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$56,246.58	1.12%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$52,450.19	1.05%	0	$0.00	NA	0	$0
		BANKWEST	1	$9,690.80	0.19%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$369,112.60	7.36%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$158,437.94	3.16%	0	$0.00	NA	0	$0
		COMMERCE SERVICE CORPORATION	1	$53,200.00	1.06%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$55,946.86	1.12%	0	$0.00	NA	0	$0
			2	$107,700.00	2.15%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY							
	EATON NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$39,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$105,997.07	2.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$53,191.00	1.06%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$64,938.32	1.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$70,255.00	1.4%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$74,785.38	1.49%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$76,926.94	1.53%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$81,424.50	1.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$62,415.72	1.24%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$41,960.14	0.84%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$41,500.00	0.83%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$161,346.75	3.22%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$212,398.35	4.24%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$52,450.19	1.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$138,431.26	2.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$44,871.24	0.89%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	2	$142,103.92	2.83%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$54,900.00	1.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$243,856.22	4.86%	0	$0.00	NA	0	$0
		5	$274,867.25	5.48%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NORTHERN OHIO INVESTMENT COMPANY	1	$68,500.00	1.37%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$61,681.98	1.23%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$66,400.00	1.32%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$65,000.00	1.3%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	3	$197,445.45	3.94%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$139,467.44	2.78%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$195,664.10	3.9%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$52,000.00	1.04%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	2	$112,100.00	2.24%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$24,976.28	0.5%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$58,644.30	1.17%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$69,933.56	1.39%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$53,449.24	1.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$79,847.75	1.59%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$62,940.22	1.25%	0	$0.00	NA	0	$0
		Unavailable	10	$573,461.11	11.43%	0	$0.00	NA	0	$0
Total			**84**	**$5,015,267.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDH6		ADVANTAGE BANK	1	$64,000.00	1.28%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$57,946.29	1.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$69,934.81	1.4%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$115,782.22	2.31%	0	$0.00	NA	0	$0
			2	$95,041.72	1.9%	0	$0.00	NA	0	$0

	BLUE BALL NATIONAL BANK								
	COLONIAL SAVINGS FA	1	$63,791.34	1.27%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$104,856.19	2.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	1.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$61,692.81	1.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$119,887.01	2.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$76,926.88	1.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$111,174.20	2.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$147,859.50	2.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$45,700.00	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$264,622.29	5.29%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$49,953.69	1%	0	$0.00	NA	0	$0
	FULTON BANK	1	$78,773.94	1.57%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$151,428.63	3.03%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$98,000.00	1.96%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$65,091.00	1.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$60,842.21	1.22%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$57,545.34	1.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$77,281.75	1.54%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$42,000.00	0.84%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$78,000.00	1.56%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$57,946.29	1.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$69,622.94	1.39%	0	$0.00	NA	0	$0
		3	$156,656.30	3.13%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION								
		MORTGAGE CLEARING CORPORATION	1	$67,935.44	1.36%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$64,939.79	1.3%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$193,132.38	3.86%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	3	$143,700.00	2.87%	0	$0.00	NA	0	$0
		PAVILION MORTGAGE COMPANY	2	$108,835.94	2.17%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$50,256.48	1%	0	$0.00	NA	0	$0
		S&T BANK	1	$53,000.00	1.06%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$268,913.61	5.37%	0	$0.00	NA	0	$0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$57,246.93	1.14%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$62,000.00	1.24%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$74,928.81	1.5%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$44,000.00	0.88%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$45,600.00	0.91%	0	$0.00	NA	0	$0
		UNIONBANK	1	$55,754.31	1.11%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$29,972.88	0.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,181,456.35	23.62%	0	$0.00	NA	0	$0
Total			**86**	**$5,004,030.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDJ2		ADAMS FIRST FINANCIAL INC.	1	$58,699.42	0.1%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$172,122.38	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$67,140.69	0.12%	0	$0.00	NA	0	$0
			2	$451,500.00	0.79%	0	$0.00	NA	0	$0

	ADVANTAGE CREDIT UNION							
	ALPINE BANK OF ILLINOIS	4	$260,503.10	0.46%	0	$0.00	NA	0 $0
	AMERICAN HOME MORTGAGE CORPORATION	1	$90,000.00	0.16%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	3	$380,888.22	0.67%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B.	1	$153,757.44	0.27%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	2	$151,782.75	0.27%	0	$0.00	NA	0 $0
	ASSOCIATED MORTGAGE INC.	1	$41,921.98	0.07%	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$281,000.00	0.49%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	4	$677,689.06	1.19%	0	$0.00	NA	0 $0
	BANK OF HAWAII	1	$141,500.00	0.25%	0	$0.00	NA	0 $0
	BANKERS FINANCIAL GROUP INC.	1	$51,868.00	0.09%	0	$0.00	NA	0 $0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$62,757.88	0.11%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$70,134.94	0.12%	0	$0.00	NA	0 $0
	BOTTOMLINE MORTGAGE, INC.	3	$599,083.63	1.05%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	14	$1,785,703.07	3.13%	0	$0.00	NA	0 $0
	BSB BANK & TRUST CO.	1	$92,600.00	0.16%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$91,837.18	0.16%	0	$0.00	NA	0 $0
	BUTTE COMMUNITY BANK	3	$441,062.88	0.77%	0	$0.00	NA	0 $0
	CAPITAL CENTER, L.L.C.	1	$85,500.00	0.15%	0	$0.00	NA	0 $0
	CARVER FEDERAL SAVINGS BANK	1	$174,258.44	0.31%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	4	$317,529.81	0.56%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$209,714.00	0.37%	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$72,832.44	0.13%	0	$0.00	NA	0 $0
	CITIZENS BANK	1	$60,747.65	0.11%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE	8	$970,358.00	1.7%	0	$0.00	NA	0 $0

	MORTGAGE								
	CITY LINE MORTGAGE CORPORATION	1	$76,800.00	0.13%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$307,900.00	0.54%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$666,662.81	1.17%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$142,335.25	0.25%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	6	$1,198,081.25	2.1%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$44,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$471,878.38	0.83%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$61,021.15	0.11%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$178,500.00	0.31%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$184,500.00	0.32%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$314,084.06	0.55%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$322,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,350.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$408,235.37	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$108,702.85	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$362,047.11	0.64%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$393,846.25	0.69%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$513,416.44	0.9%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$113,720.23	0.2%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$79,677.90	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$391,087.19	0.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$134,535.25	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$69,234.25	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$68,339.63	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	35	$3,342,641.87	5.87%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$48,720.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$3,268,142.32	5.74%	0	$0.00	NA	0	$0
	FULTON BANK	3	$433,653.06	0.76%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$804,630.93	1.41%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$268,000.00	0.47%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$331,516.81	0.58%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$249,779.38	0.44%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$624,567.51	1.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	4	$154,963.89	0.27%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	3	$370,450.00	0.65%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$67,140.00	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$172,314.38	0.3%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$92,156.31	0.16%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$116,888.94	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$261,757.25	0.46%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	2	$379,250.00	0.67%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$46,582.72	0.08%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	2	$155,911.75	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$399,024.46	0.7%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$454,143.75	0.8%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	3	$689,090.44	1.21%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	6	$600,861.64	1.05%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$94,050.00	0.17%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$151,748.19	0.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$194,000.00	0.34%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$381,654.63	0.67%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$49,600.00	0.09%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,000.00	0.34%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$169,949.88	0.3%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$696,734.19	1.22%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$36,750.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$500,402.23	0.88%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,598,864.05	2.81%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$423,963.81	0.74%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$128,583.63	0.23%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$131,705.75	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$295,529.63	0.52%	0	$0.00	NA	0	$0
		2	$163,199.94	0.29%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTH FORK BANK	1	$74,932.19	0.13%	0	$0.00	NA	0	$0
	NORTHEAST COMMUNITY CREDIT UNION	2	$387,817.38	0.68%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,077.75	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,625.88	0.29%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$108,000.00	0.19%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$101,172.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC CREST MORTGAGE CORPORATION	1	$246,687.38	0.43%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$355,986.56	0.62%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$144,266.25	0.25%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.25%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$133,478.00	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$604,419.81	1.06%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$120,300.00	0.21%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$253,617.06	0.45%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$110,000.00	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$198,500.00	0.35%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$258,000.00	0.45%	0	$0.00	NA	0	$0

	ROXBORO SAVINGS BANK SSB	1	$130,199.25	0.23%	0	$0.00	NA	0	$0
	S&T BANK	2	$410,000.00	0.72%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$205,550.00	0.36%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,755.88	0.47%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$142,500.00	0.25%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$196,000.00	0.34%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$353,296.56	0.62%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$975,106.10	1.71%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$183,000.00	0.32%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$194,038.94	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$317,133.25	0.56%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$186,132.63	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$98,010.00	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.34%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,861.06	0.26%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$65,607.31	0.12%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	3	$353,443.44	0.62%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$288,849.94	0.51%	0	$0.00	NA	0	$0
		1	$70,363.63	0.12%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP.	2	$494,287.32	0.87%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$102,600.00	0.18%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$597,150.19	1.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$57,897.62	0.1%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$458,437.00	0.8%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$202,212.50	0.35%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,720.13	0.38%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$129,879.56	0.23%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$262,500.00	0.46%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$490,555.25	0.86%	0	$0.00	NA	0	$0
		Unavailable	88	$10,955,879.19	19.23%	0	$0.00	NA	0	$0
Total			**447**	**$56,966,018.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.39%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$226,500.00	0.38%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$599,500.00	1%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$165,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$815,200.00	1.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$695,617.94	1.16%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	1	$144,000.00	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,127,600.00	1.88%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$751,434.38	1.25%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$3,272,902.69	5.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$920,200.00	1.53%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$469,646.00	0.78%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$289,052.00	0.48%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$650,000.00	1.08%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$119,000.00	0.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$846,200.00	1.41%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	8	$1,565,700.00	2.6%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$292,550.00	0.49%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$136,800.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$139,394.06	0.23%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$129,600.00	0.22%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$155,000.00	0.26%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$134,900.00	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$218,530.63	0.36%	0	$0.00	NA	0	$0
		4	$683,510.00	1.14%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,400.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$195,000.00	0.32%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$193,750.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$889,500.00	1.48%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$423,655.88	0.7%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$471,072.56	0.78%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$203,000.00	0.34%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$295,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$814,200.00	1.35%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$125,100.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$279,600.00	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$237,037.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$325,100.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$588,550.00	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$259,100.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$925,398.50	1.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$206,096.75	0.34%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$267,200.00	0.44%	0	$0.00	NA	0	$0
	FULTON BANK	3	$480,621.82	0.8%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$231,000.00	0.38%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$136,500.00	0.23%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$322,000.00	0.54%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.23%	0	$0.00	NA	0	$0
		3	$346,467.51	0.58%	0	$0.00	NA	0	$0

	HANSCOM FEDERAL CREDIT UNION								
	HAWAII HOME LOANS, INC.	1	$328,000.00	0.55%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$169,000.00	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$389,000.00	0.65%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$225,000.00	0.37%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$207,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$234,754.63	0.39%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$455,130.31	0.76%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$776,700.00	1.29%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$162,300.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$314,400.00	0.52%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$378,200.00	0.63%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$333,351.56	0.55%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.46%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$216,000.00	0.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$646,591.56	1.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$384,781.06	0.64%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$475,450.00	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.27%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,430,920.00	2.38%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$135,500.00	0.23%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$61,000.00	0.1%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.22%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	2	$491,000.00	0.82%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$257,268.44	0.43%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$519,636.63	0.86%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,172,703.13	1.95%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$382,200.00	0.64%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$304,670.06	0.51%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,000.00	0.77%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$326,500.00	0.54%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$756,700.00	1.26%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.32%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.27%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,359,700.00	2.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$478,000.00	0.8%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	2	$451,415.50	0.75%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$760,023.44	1.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$135,000.00	0.22%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$162,400.00	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$174,808.44	0.29%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$160,389.13	0.27%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	NA	0	$0
		7	$1,199,726.07	2%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRAVERSE MORTGAGE CORPORATION	1	$198,400.00	0.33%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$172,350.00	0.29%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	31	$5,784,200.05	9.62%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	4	$677,000.00	1.13%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	15	$3,184,432.13	5.3%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$328,700.00	0.55%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$339,542.44	0.56%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$158,834.00	0.26%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,001,920.00	1.67%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	5	$1,129,704.70	1.88%	0	$0.00	NA	0	$0
		Unavailable	23	$4,276,048.52	7.1%	0	$0.00	NA	0	$0
Total			**308**	**$60,121,189.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDM5		ALASKA USA FEDERAL CREDIT UNION	1	$100,600.00	0.91%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$89,100.00	0.81%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$66,000.00	0.6%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$103,350.00	0.94%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$278,900.00	2.53%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$220,500.00	2%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$208,500.00	1.89%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$96,743.00	0.88%	0	$0.00	NA	0	$0
		BANKIOWA	2	$120,100.00	1.09%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$89,900.00	0.82%	0	$0.00	NA	0	$0
			2	$193,700.00	1.76%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$88,000.00	0.8%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$105,000.00	0.95%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$63,000.00	0.57%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$72,000.00	0.65%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$270,129.44	2.45%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$109,785.50	1%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$91,000.00	0.83%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$291,500.00	2.65%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$95,200.00	0.86%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.77%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$290,772.44	2.64%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$334,156.57	3.04%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$92,650.00	0.84%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$73,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$177,400.00	1.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$122,500.00	1.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$124,669.00	1.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,550.00	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	3	$319,250.00	2.9%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.84%	0	$0.00	NA	0	$0
		1	$33,000.00	0.3%	0	$0.00	NA	0	$0

	GREENPOINT MORTGAGE FUNDING, INC.							
	HANCOCK MORTGAGE COMPANY	1	$108,000.00	0.98%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.82%	0	$0.00	NA	0 $0
	MACON SAVINGS BANK	1	$84,800.00	0.77%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	5	$456,031.88	4.14%	0	$0.00	NA	0 $0
	MAYFLOWER COOPERATIVE BANK	1	$75,000.00	0.68%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	1	$104,100.00	0.95%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$47,500.00	0.43%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$255,000.00	2.32%	0	$0.00	NA	0 $0
	PFF BANK AND TRUST	1	$106,796.31	0.97%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$142,050.00	1.29%	0	$0.00	NA	0 $0
	S&T BANK	1	$101,849.75	0.93%	0	$0.00	NA	0 $0
	SEATTLE SAVINGS BANK	4	$407,000.00	3.7%	0	$0.00	NA	0 $0
	SECURITY MORTGAGE CORPORATION	4	$344,350.00	3.13%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	5	$432,600.00	3.93%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	4	$369,000.00	3.35%	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,750.00	0.82%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$189,600.00	1.72%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$83,400.00	0.76%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	1	$97,218.75	0.88%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$42,500.00	0.39%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	6	$566,168.79	5.14%	0	$0.00	NA	0 $0

		UMPQUA BANK MORTGAGE	1	$102,400.00	0.93%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$55,500.00	0.5%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.77%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$109,000.00	0.99%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$219,635.56	1.99%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$118,238.63	1.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.68%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$357,000.00	3.24%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$110,000.00	1%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$120,000.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	9	$717,399.44	6.53%	0	$0.00	NA	0	$0
Total			**123**	**$11,009,845.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TTX4		ENTERPRISE MORTGAGE INVESTMENTS INC.	2	$4,722,722.65	100%	0	$0.00	NA	0	$0
Total			**2**	**$4,722,722.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	$1,831,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,831,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVR4		PW FUNDING INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,813,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,813,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	$2,747,821.16	92.59%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	7.41%	0	$0.00	NA	0	$0
Total			**19**	**$2,967,821.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEG9		KB HOME MORTGAGE COMPANY	11	$1,231,375.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,231,375.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	$3,691,376.34	60.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,386,740.55	39.27%	0	$0.00	NA	0	$0
Total			**34**	**$6,078,116.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	$8,073,830.12	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,073,830.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	$12,116,642.30	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,116,642.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	$24,368,366.17	100%	0	$0.00	NA	0	$0
Total			**187**	**$24,368,366.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	$23,733,077.38	100%	0	$0.00	NA	0	$0
Total			**180**	**$23,733,077.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	$2,149,343.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,149,343.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	$11,897,431.01	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,897,431.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	$6,636,322.13	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,636,322.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31400CNC4		MI FINANCIAL CORPORATION	8	$1,883,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CND2		MI FINANCIAL CORPORATION	20	$4,138,600.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNE0		MI FINANCIAL CORPORATION	7	$1,479,333.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,479,333.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBE9		TCF MORTGAGE CORPORATION	28	$4,397,770.05	35.63%	0	$0.00	NA	0	$0
		Unavailable	40	$7,946,595.30	64.37%	0	$0.00	NA	0	$0
Total			**68**	**$12,344,365.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBG4		TCF MORTGAGE CORPORATION	8	$1,226,013.01	26.71%	0	$0.00	NA	0	$0
		Unavailable	18	$3,364,073.48	73.29%	0	$0.00	NA	0	$0
Total			**26**	**$4,590,086.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBH2		TCF MORTGAGE CORPORATION	13	$1,635,560.97	29.83%	0	$0.00	NA	0	$0
		Unavailable	24	$3,846,943.32	70.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,482,504.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBK5		TCF MORTGAGE CORPORATION	14	$919,042.42	70.19%	0	$0.00	NA	0	$0
		Unavailable	6	$390,411.59	29.81%	0	$0.00	NA	0	$0
Total			**20**	**$1,309,454.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBL3		TCF MORTGAGE CORPORATION	16	$2,766,044.20	60.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,785,355.06	39.23%	0	$0.00	NA	0	$0
Total			**25**	**$4,551,399.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBM1		TCF MORTGAGE CORPORATION	21	$2,456,951.40	79.23%	0	$0.00	NA	0	$0
		Unavailable	5	$644,000.00	20.77%	0	$0.00	NA	0	$0
Total			**26**	**$3,100,951.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBN9		TCF MORTGAGE CORPORATION	24	$2,785,663.72	74.99%	0	$0.00	NA	0	$0
		Unavailable	10	$928,916.38	25.01%	0	$0.00	NA	0	$0

Total			**34**	**$3,714,580.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400R4F5		Unavailable	3	$197,381.13	100%	0	$0.00	NA	0	$0
Total			**3**	**$197,381.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400R4G3		Unavailable	2	$111,395.36	100%	0	$0.00	NA	0	$0
Total			**2**	**$111,395.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	$6,262,561.07	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,262,561.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	$4,388,176.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,388,176.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	$206,650.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	7	$1,386,527.86	87.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,593,177.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	$599,836.48	53.64%	0	$0.00	NA	0	$0
		Unavailable	3	$518,343.67	46.36%	0	$0.00	NA	0	$0
Total			**6**	**$1,118,180.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM43		Unavailable	11	$1,794,817.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,794,817.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	$189,353.70	5.44%	0	$0.00	NA	0	$0
		Unavailable	20	$3,292,046.03	94.56%	0	$0.00	NA	0	$0
Total			**21**	**$3,481,399.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM84		Unavailable	13	$2,147,764.42	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,147,764.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UM92		ABN AMRO MORTGAGE GROUP, INC.	2	$332,654.11	7.45%	0	$0.00	NA	0	$0
		Unavailable	23	$4,133,879.22	92.55%	0	$0.00	NA	0	$0
Total			**25**	**$4,466,533.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	$66,950.83	3.44%	0	$0.00	NA	0	$0
		Unavailable	31	$1,877,427.48	96.56%	0	$0.00	NA	0	$0
Total			**32**	**$1,944,378.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	$205,650.00	6.86%	0	$0.00	NA	0	$0
		Unavailable	46	$2,790,741.06	93.14%	0	$0.00	NA	0	$0
Total			**51**	**$2,996,391.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	$305,434.55	28.36%	0	$0.00	NA	0	$0
		Unavailable	16	$771,450.00	71.64%	0	$0.00	NA	0	$0
Total			**23**	**$1,076,884.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	$206,000.00	13.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,289,721.21	86.23%	0	$0.00	NA	0	$0
Total			**16**	**$1,495,721.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMW1		Unavailable	14	$1,327,125.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,327,125.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	$177,600.00	8.47%	0	$0.00	NA	0	$0
		Unavailable	21	$1,920,283.48	91.53%	0	$0.00	NA	0	$0
Total			**23**	**$2,097,883.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	$611,464.82	14.97%	0	$0.00	NA	0	$0
		Unavailable	38	$3,472,441.58	85.03%	0	$0.00	NA	0	$0
Total			**44**	**$4,083,906.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	$386,700.00	30.04%	0	$0.00	NA	0	$0
		Unavailable	10	$900,369.49	69.96%	0	$0.00	NA	0	$0
Total			**14**	**$1,287,069.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNA8			6	$669,815.51	16.64%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	$3,355,859.93	83.36%	0	$0.00	NA	0	$0
Total			**30**	**$4,025,675.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	$319,050.00	31.83%	0	$0.00	NA	0	$0
		Unavailable	4	$683,199.53	68.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,249.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	$777,350.00	25.99%	0	$0.00	NA	0	$0
		Unavailable	14	$2,214,083.02	74.01%	0	$0.00	NA	0	$0
Total			**17**	**$2,991,433.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	$2,203,717.99	74.41%	0	$0.00	NA	0	$0
		Unavailable	5	$758,000.00	25.59%	0	$0.00	NA	0	$0
Total			**19**	**$2,961,717.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	$7,782,874.48	75.99%	0	$0.00	NA	0	$0
		Unavailable	16	$2,458,431.26	24.01%	0	$0.00	NA	0	$0
Total			**68**	**$10,241,305.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	$5,112,647.32	84.08%	0	$0.00	NA	0	$0
		Unavailable	6	$968,100.00	15.92%	0	$0.00	NA	0	$0
Total			**38**	**$6,080,747.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WYS2		FIRST STAR SAVINGS BANK	19	$3,015,560.32	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,015,560.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	$7,996,727.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,996,727.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDU8		SALEM FIVE MORTGAGE	9	$1,998,984.29	100%	0	$0.00	NA	0	$0

		COMPANY, LLC								
Total			**9**	**$1,998,984.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A3R5		RATE ONE HOME LOANS INC.	8	$1,486,700.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,486,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A3S3		RATE ONE HOME LOANS INC.	7	$1,485,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A3T1		RATE ONE HOME LOANS INC.	9	$1,492,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,492,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A4A1		RATE ONE HOME LOANS INC.	8	$1,373,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,373,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	$8,598,275.00	57.59%	0	$0.00	NA	0	$0
		Unavailable	34	$6,330,979.45	42.41%	0	$0.00	NA	0	$0
Total			**78**	**$14,929,254.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,008,479.54	64.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,645,452.13	35.36%	0	$0.00	NA	0	$0
Total			**24**	**$4,653,931.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402ELW6		RBC CENTURA BANK	18	$2,330,835.05	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,330,835.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31402ELX4		RBC CENTURA BANK	14	$1,219,715.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,219,715.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31402ELY2		RBC CENTURA BANK	21	$2,073,410.24	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,073,410.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31402ELZ9		RBC CENTURA BANK	15	$1,508,477.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,508,477.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBQ3		WASHINGTON MUTUAL BANK	18	$3,045,909.54	11.28%	0	$0.00	NA	0	$0
		WASHINGTON	81	$13,230,306.72	49.01%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$346,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	60	$10,373,148.57	38.43%	0	$0.00	NA	0	$0
Total			**162**	**$26,995,364.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBR1		WASHINGTON MUTUAL BANK	12	$2,315,667.94	16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	44	$8,297,107.48	57.33%	0	$0.00	NA	0	$0
		Unavailable	20	$3,859,554.15	26.67%	0	$0.00	NA	0	$0
Total			**76**	**$14,472,329.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBS9		WASHINGTON MUTUAL BANK	4	$488,700.00	3.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$6,155,599.81	43.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$63,840.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	41	$7,326,486.34	52.21%	0	$0.00	NA	0	$0
Total			**86**	**$14,034,626.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	$16,045,470.51	100%	0	$0.00	NA	0	$0
Total			**150**	**$16,045,470.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	$15,653,311.81	100%	0	$0.00	NA	0	$0
Total			**158**	**$15,653,311.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	$7,356,252.08	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,356,252.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	$8,058,151.48	100%	0	$0.00	NA	0	$0
Total			**80**	**$8,058,151.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	$3,961,777.69	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,961,777.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	$5,156,388.76	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,156,388.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31402HYS4		WASHINGTON MUTUAL BANK, FA	55	$6,005,326.95	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,005,326.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	$1,648,194.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,648,194.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,573,125.76	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,573,125.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,116,364.14	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,116,364.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,503,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,503,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKH9		COMMERCIAL FEDERAL BANK	7	$595,489.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$595,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKJ5		COMMERCIAL FEDERAL BANK	1	$32,192.36	2.96%	0	$0.00	NA	0	$0
		Unavailable	20	$1,054,882.66	97.04%	0	$0.00	NA	0	$0
Total			**21**	**$1,087,075.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKK2		Unavailable	8	$577,851.38	100%	0	$0.00	NA	0	$0
Total			**8**	**$577,851.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKL0		COMMERCIAL FEDERAL BANK	1	$80,020.50	8.22%	0	$0.00	NA	0	$0
		Unavailable	16	$893,345.69	91.78%	0	$0.00	NA	0	$0
Total			**17**	**$973,366.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	$18,538,824.39	100%	0	$0.00	NA	0	$0
Total			**135**	**$18,538,824.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	$4,952,410.47	100%	0	$0.00	NA	0	$0

Total			**28**	**$4,952,410.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	$4,302,138.34	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,302,138.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LDX7		FIRST BANC MORTGAGE	24	$3,300,564.91	61.01%	0	$0.00	NA	0	$0
		Unavailable	8	$2,109,036.04	38.99%	0	$0.00	NA	0	$0
Total			**32**	**$5,409,600.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LDY5		FIRST BANC MORTGAGE	13	$1,487,891.82	79.32%	0	$0.00	NA	0	$0
		Unavailable	3	$387,931.56	20.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,875,823.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPD6		WASHINGTON MUTUAL BANK	9	$1,673,782.36	5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	66	$12,036,542.74	35.98%	0	$0.00	NA	0	$0
		Unavailable	93	$19,738,722.70	59.02%	0	$0.00	NA	0	$0
Total			**168**	**$33,449,047.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPE4		WASHINGTON MUTUAL BANK	3	$453,816.58	7.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$2,413,237.73	38.1%	0	$0.00	NA	0	$0
		Unavailable	20	$3,466,894.63	54.74%	0	$0.00	NA	0	$0
Total			**37**	**$6,333,948.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPF1		WASHINGTON MUTUAL BANK	7	$1,205,100.00	10.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$4,517,874.91	40.4%	0	$0.00	NA	0	$0
		Unavailable	33	$5,461,053.15	48.82%	0	$0.00	NA	0	$0
Total			**61**	**$11,184,028.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPG9		WASHINGTON MUTUAL BANK	5	$633,287.94	9.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,821,829.83	40.64%	0	$0.00	NA	0	$0
		Unavailable	18	$3,488,490.44	50.24%	0	$0.00	NA	0	$0
Total			**39**	**$6,943,608.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPH7		WASHINGTON MUTUAL BANK	3	$528,500.00	6.4%	0	$0.00	NA	0	$0
			24	$3,173,002.65	38.41%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	29	$4,559,545.68	55.19%	0	$0.00	NA	0	$0
Total			**56**	**$8,261,048.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM21		CROWN MORTGAGE COMPANY	8	$1,028,650.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,028,650.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM39		CROWN MORTGAGE COMPANY	6	$1,029,714.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,029,714.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMU9		CROWN MORTGAGE COMPANY	8	$1,032,975.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,032,975.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMV7		CROWN MORTGAGE COMPANY	9	$1,032,189.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,032,189.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMW5		CROWN MORTGAGE COMPANY	10	$1,037,797.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,037,797.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMX3		CROWN MORTGAGE COMPANY	10	$1,035,725.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,035,725.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMY1		CROWN MORTGAGE COMPANY	10	$1,205,373.10	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,205,373.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NMZ8		CROWN MORTGAGE COMPANY	8	$1,037,155.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,037,155.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NSS8		HOMESTREET BANK	15	$1,575,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,575,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NST6		HOMESTREET BANK	7	$1,028,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,028,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QAK7		HEARTLAND BANK	13	$2,000,150.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31402QAL5		HEARTLAND BANK	11	$1,431,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,431,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDG3		Unavailable	18	$2,206,133.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,206,133.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$692,233.43	7.37%	0	$0.00	NA	0	$0
		Unavailable	89	$8,701,375.48	92.63%	0	$0.00	NA	0	$0
Total			**98**	**$9,393,608.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$995,132.63	9.62%	0	$0.00	NA	0	$0
		Unavailable	88	$9,350,788.91	90.38%	0	$0.00	NA	0	$0
Total			**97**	**$10,345,921.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$315,950.58	23.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,036,099.64	76.63%	0	$0.00	NA	0	$0
Total			**22**	**$1,352,050.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SG76		HARWOOD STREET FUNDING I, LLC	100	$17,430,038.03	100%	0	$0.00	NA	0	$0
Total			**100**	**$17,430,038.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SG84		HARWOOD STREET FUNDING I, LLC	159	$29,506,394.95	100%	0	$0.00	NA	0	$0
Total			**159**	**$29,506,394.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SG92		HARWOOD STREET FUNDING I, LLC	55	$9,084,422.96	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,084,422.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	$6,838,957.11	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,838,957.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	$16,059,124.32	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,059,124.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31402SHC4		HARWOOD STREET FUNDING I, LLC	22	$4,273,107.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,273,107.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	$1,744,866.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,744,866.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	$1,522,685.02	26.28%	0	$0.00	NA	0	$0
		Unavailable	30	$4,271,208.87	73.72%	0	$0.00	NA	0	$0
Total			**42**	**$5,793,893.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ26		BANK ONE,N.A.	37	$2,290,940.81	96.64%	0	$0.00	NA	0	$0
		Unavailable	1	$79,690.02	3.36%	0	$0.00	NA	0	$0
Total			**38**	**$2,370,630.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ34		BANK ONE,N.A.	26	$2,598,557.50	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,598,557.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ42		BANK ONE,N.A.	14	$2,385,637.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,385,637.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ59		BANK ONE,N.A.	16	$2,965,091.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,965,091.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ67		BANK ONE,N.A.	11	$1,291,402.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,291,402.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZX8		BANK ONE,N.A.	25	$4,500,535.98	96.79%	0	$0.00	NA	0	$0
		Unavailable	1	$149,438.80	3.21%	0	$0.00	NA	0	$0
Total			**26**	**$4,649,974.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZY6		BANK ONE,N.A.	12	$1,804,644.92	92.45%	0	$0.00	NA	0	$0
		Unavailable	1	$147,305.63	7.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,951,950.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZZ3		BANK ONE,N.A.	16	$1,539,414.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,539,414.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX26		PULTE MORTGAGE, L.L.C.	47	$9,999,898.75	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,999,898.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31402TX34		PULTE MORTGAGE, L.L.C.	222	$37,998,795.34	100%	0	$0.00	NA	0	$0
Total			**222**	**$37,998,795.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX42		PULTE MORTGAGE, L.L.C.	35	$4,999,847.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,999,847.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UF23		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,559,997.21	23.1%	0	$0.00	NA	0	$0
		Unavailable	32	$5,193,282.43	76.9%	0	$0.00	NA	0	$0
Total			**41**	**$6,753,279.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UF31		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,969,367.51	30.41%	0	$0.00	NA	0	$0
		Unavailable	54	$6,793,757.10	69.59%	0	$0.00	NA	0	$0
Total			**70**	**$9,763,124.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UF49		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,710,546.66	16.66%	0	$0.00	NA	0	$0
		Unavailable	116	$13,560,746.52	83.34%	0	$0.00	NA	0	$0
Total			**134**	**$16,271,293.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UF56		GREENPOINT MORTGAGE FUNDING, INC.	2	$298,464.81	6.44%	0	$0.00	NA	0	$0
		Unavailable	36	$4,335,898.40	93.56%	0	$0.00	NA	0	$0
Total			**38**	**$4,634,363.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFU1		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,580,682.64	6.85%	0	$0.00	NA	0	$0
		Unavailable	110	$21,491,116.95	93.15%	0	$0.00	NA	0	$0
Total			**119**	**$23,071,799.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFV9		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,790,795.56	6.2%	0	$0.00	NA	0	$0
		Unavailable	508	$87,609,277.15	93.8%	0	$0.00	NA	0	$0
Total			**538**	**$93,400,072.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFW7		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,418,331.89	6.22%	0	$0.00	NA	0	$0

		Unavailable	789	$111,825,535.76	93.78%	0	$0.00	NA	0	$0
Total			**829**	**$119,243,867.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFX5		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,430,339.92	1.99%	0	$0.00	NA	0	$0
		Unavailable	450	$70,270,974.13	98.01%	0	$0.00	NA	0	$0
Total			**460**	**$71,701,314.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	$231,695.44	1.66%	0	$0.00	NA	0	$0
		Unavailable	80	$13,716,959.36	98.34%	0	$0.00	NA	0	$0
Total			**81**	**$13,948,654.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	$146,361.79	5.38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,574,264.78	94.62%	0	$0.00	NA	0	$0
Total			**12**	**$2,720,626.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31402WZM3		THE LEADER MORTGAGE COMPANY	1	$62,562.78	12.71%	0	$0.00	NA	0	$0
		Unavailable	5	$429,481.56	87.29%	0	$0.00	NA	0	$0
Total			**6**	**$492,044.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402WZN1		THE LEADER MORTGAGE COMPANY	1	$134,250.03	7.93%	0	$0.00	NA	0	$0
		Unavailable	16	$1,559,015.01	92.07%	0	$0.00	NA	0	$0
Total			**17**	**$1,693,265.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31402XBK1		Unavailable	19	$1,301,659.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,301,659.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMM3		BANK OF AMERICA NA	49	$2,720,946.29	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,720,946.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMN1		BANK OF AMERICA NA	40	$3,743,230.14	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,743,230.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMP6		BANK OF AMERICA NA	45	$6,915,834.11	91.32%	0	$0.00	NA	0	$0
		Unavailable	5	$657,186.64	8.68%	0	$0.00	NA	0	$0
Total			**50**	**$7,573,020.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMQ4		BANK OF AMERICA NA	45	$2,423,778.85	90.19%	0	$0.00	NA	0	$0
		Unavailable	5	$263,700.00	9.81%	0	$0.00	NA	0	$0

Total			**50**	**$2,687,478.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMR2		BANK OF AMERICA NA	26	$2,297,069.41	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,297,069.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMS0		BANK OF AMERICA NA	8	$1,450,683.85	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,450,683.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMU5		BANK OF AMERICA NA	12	$1,527,601.00	84.88%	0	$0.00	NA	0	$0
		Unavailable	2	$272,100.00	15.12%	0	$0.00	NA	0	$0
Total			**14**	**$1,799,701.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMX9		BANK OF AMERICA NA	8	$1,535,522.00	62.77%	0	$0.00	NA	0	$0
		Unavailable	11	$910,634.68	37.23%	0	$0.00	NA	0	$0
Total			**19**	**$2,446,156.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YMY7		BANK OF AMERICA NA	10	$738,446.88	73.77%	0	$0.00	NA	0	$0
		Unavailable	4	$262,552.56	26.23%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,999.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	$252,391.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$252,391.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	$63,543.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$63,543.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YT79		GUILD MORTGAGE COMPANY	8	$1,004,090.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,004,090.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YT95		GUILD MORTGAGE COMPANY	53	$9,584,856.13	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$408,000.00	4.08%	0	$0.00	NA	0	$0
Total			**55**	**$9,992,856.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUA0		GUILD MORTGAGE COMPANY	15	$1,714,533.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,714,533.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUB8		GUILD MORTGAGE COMPANY	8	$1,628,365.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,628,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31403BVH3		Unavailable	4	$257,305.24	100%	0	$0.00	NA	0	$0
Total			**4**	**$257,305.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403BVJ9		Unavailable	2	$151,464.99	100%	0	$0.00	NA	0	$0
Total			**2**	**$151,464.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,531,300.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,531,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,525,898.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,525,898.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$2,911,117.36	90.94%	0	$0.00	NA	0	$0
		Unavailable	3	$289,944.98	9.06%	0	$0.00	NA	0	$0
Total			**33**	**$3,201,062.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,294,515.00	97.59%	0	$0.00	NA	0	$0
		Unavailable	2	$81,400.00	2.41%	0	$0.00	NA	0	$0
Total			**39**	**$3,375,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,032,966.23	93.76%	0	$0.00	NA	0	$0
		Unavailable	2	$202,000.00	6.24%	0	$0.00	NA	0	$0
Total			**27**	**$3,234,966.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,165,553.58	81.82%	0	$0.00	NA	0	$0
		Unavailable	7	$703,238.26	18.18%	0	$0.00	NA	0	$0
Total			**33**	**$3,868,791.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,136,722.63	92.95%	0	$0.00	NA	0	$0
		Unavailable	1	$162,000.00	7.05%	0	$0.00	NA	0	$0
Total			**18**	**$2,298,722.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,560,787.58	98.1%	0	$0.00	NA	0	$0
		Unavailable	1	$88,200.00	1.9%	0	$0.00	NA	0	$0
Total			**32**	**$4,648,987.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$2,234,474.82	77.14%	0	$0.00	NA	0	$0
		Unavailable	5	$662,158.50	22.86%	0	$0.00	NA	0	$0
Total			**17**	**$2,896,633.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,007,856.42	97.71%	0	$0.00	NA	0	$0
		Unavailable	1	$70,560.00	2.29%	0	$0.00	NA	0	$0
Total			**27**	**$3,078,416.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,162,456.66	72.16%	0	$0.00	NA	0	$0
		Unavailable	3	$448,557.55	27.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,611,014.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,316,171.49	83.45%	0	$0.00	NA	0	$0
		Unavailable	1	$261,000.00	16.55%	0	$0.00	NA	0	$0
Total			**16**	**$1,577,171.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,065,248.48	90.42%	0	$0.00	NA	0	$0
		Unavailable	3	$430,613.83	9.58%	0	$0.00	NA	0	$0
Total			**33**	**$4,495,862.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,322,621.67	67.56%	0	$0.00	NA	0	$0
		Unavailable	9	$1,595,420.00	32.44%	0	$0.00	NA	0	$0
Total			**29**	**$4,918,041.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$637,704.59	59%	0	$0.00	NA	0	$0
		Unavailable	3	$443,082.22	41%	0	$0.00	NA	0	$0
Total			**9**	**$1,080,786.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$981,188.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$981,188.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403F5A8		WASHINGTON MUTUAL BANK	7	$576,043.97	56.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$450,947.01	43.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,026,990.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	$35,554,237.66	100%	0	$0.00	NA	0	$0
Total			**185**	**$35,554,237.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	$1,066,145.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,066,145.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	$8,463,790.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,463,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	$36,310,794.66	100%	0	$0.00	NA	0	$0
Total			**195**	**$36,310,794.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,055,920.39	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,055,920.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$1,806,375.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,806,375.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,305,671.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,305,671.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31403GLN0		UNION PLANTERS BANK NA	33	$5,799,050.11	46.06%	0	$0.00	NA	0	$0
		Unavailable	42	$6,791,839.76	53.94%	0	$0.00	NA	0	$0
Total			**75**	**$12,590,889.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLP5		UNION PLANTERS BANK NA	11	$1,684,018.25	59.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,123,245.48	40.01%	0	$0.00	NA	0	$0
Total			**19**	**$2,807,263.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLR1		Unavailable	18	$1,242,379.11	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,242,379.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLS9		Unavailable	20	$1,932,686.35	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,932,686.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLT7		Unavailable	23	$1,524,892.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,524,892.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV25		Unavailable	13	$2,234,085.29	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,234,085.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV33		Unavailable	13	$1,357,270.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,357,270.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV41		Unavailable	30	$5,555,230.88	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,555,230.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,000.00	3.98%	0	$0.00	NA	0	$0
		Unavailable	27	$2,964,284.73	96.02%	0	$0.00	NA	0	$0
Total			**28**	**$3,087,284.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVK5		Unavailable	63	$6,799,799.72	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,799,799.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$300,000.00	1%	0	$0.00	NA	0	$0
		Unavailable	141	$29,666,222.44	99%	0	$0.00	NA	0	$0
Total			**142**	**$29,966,222.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$3,532,250.00	69.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,519,154.13	30.07%	0	$0.00	NA	0	$0
Total			**19**	**$5,051,404.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVP4		Unavailable	13	$1,401,350.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,401,350.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVQ2		Unavailable	58	$12,157,817.44	100%	0	$0.00	NA	0	$0
Total			**58**	**$12,157,817.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$220,500.00	4.51%	0	$0.00	NA	0	$0
		Unavailable	25	$4,663,970.86	95.49%	0	$0.00	NA	0	$0
Total			**26**	**$4,884,470.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVS8		Unavailable	25	$3,086,882.40	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,086,882.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$384,357.43	2.04%	0	$0.00	NA	0	$0
		Unavailable	87	$18,466,492.82	97.96%	0	$0.00	NA	0	$0
Total			**89**	**$18,850,850.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVV1		Unavailable	55	$8,455,200.08	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,455,200.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVW9		Unavailable	16	$1,214,649.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,214,649.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVX7		Unavailable	12	$1,239,898.54	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,239,898.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVZ2		Unavailable	37	$7,463,291.51	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,463,291.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JHQ2		UNION PLANTERS BANK NA	8	$1,353,200.63	80.85%	0	$0.00	NA	0	$0
		Unavailable	2	$320,459.57	19.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,673,660.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31403JJL1		UNION PLANTERS BANK NA	31	$1,818,684.73	56.2%	0	$0.00	NA	0	$0
		Unavailable	23	$1,417,466.00	43.8%	0	$0.00	NA	0	$0
Total			**54**	**$3,236,150.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJN7		Unavailable	127	$7,211,873.12	100%	0	$0.00	NA	0	$0
Total			**127**	**$7,211,873.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJP2		UNION PLANTERS BANK NA	43	$5,496,271.18	80.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,357,379.70	19.81%	0	$0.00	NA	0	$0
Total			**52**	**$6,853,650.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJQ0		Unavailable	38	$5,184,376.86	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,184,376.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJR8		UNION PLANTERS BANK NA	27	$1,291,097.69	39.94%	0	$0.00	NA	0	$0
		Unavailable	35	$1,941,386.90	60.06%	0	$0.00	NA	0	$0
Total			**62**	**$3,232,484.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJT4		UNION PLANTERS BANK NA	82	$11,419,600.80	76.79%	0	$0.00	NA	0	$0
		Unavailable	24	$3,451,088.42	23.21%	0	$0.00	NA	0	$0
Total			**106**	**$14,870,689.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JJU1		UNION PLANTERS BANK NA	17	$2,457,054.45	17.88%	0	$0.00	NA	0	$0
		Unavailable	90	$11,282,324.27	82.12%	0	$0.00	NA	0	$0
Total			**107**	**$13,739,378.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JZK5		FLAGSTAR BANK, FSB	48	$9,176,841.56	9.19%	0	$0.00	NA	0	$0
		Unavailable	426	$90,676,842.78	90.81%	0	$0.00	NA	0	$0
Total			**474**	**$99,853,684.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JZL3		FLAGSTAR BANK, FSB	11	$1,547,041.75	2.88%	0	$0.00	NA	0	$0
		Unavailable	298	$52,229,572.40	97.12%	0	$0.00	NA	0	$0
Total			**309**	**$53,776,614.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JZM1		FLAGSTAR BANK, FSB	34	$6,829,844.06	7.52%	0	$0.00	NA	0	$0
		Unavailable	404	$83,934,670.72	92.48%	0	$0.00	NA	0	$0
Total			**438**	**$90,764,514.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JZN9		FLAGSTAR BANK, FSB	2	$323,500.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	160	$29,854,489.45	98.93%	0	$0.00	NA	0	$0

Total			**162**	**$30,177,989.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JZP4		FLAGSTAR BANK, FSB	21	$4,050,450.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	169	$35,630,847.19	89.79%	0	$0.00	NA	0	$0
Total			**190**	**$39,681,297.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3A9		Unavailable	22	$1,313,993.22	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,313,993.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3B7		Unavailable	10	$686,306.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$686,306.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3S0		WASHINGTON MUTUAL BANK	1	$180,000.00	1.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$3,793,964.00	31.68%	0	$0.00	NA	0	$0
		Unavailable	33	$8,002,962.95	66.82%	0	$0.00	NA	0	$0
Total			**52**	**$11,976,926.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	$4,971,304.50	49.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,500.00	1.14%	0	$0.00	NA	0	$0
		Unavailable	22	$4,859,189.86	48.87%	0	$0.00	NA	0	$0
Total			**48**	**$9,943,994.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3U5		WASHINGTON MUTUAL BANK	2	$318,814.21	7.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,667,517.98	63.28%	0	$0.00	NA	0	$0
		Unavailable	5	$1,229,070.82	29.16%	0	$0.00	NA	0	$0
Total			**19**	**$4,215,403.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	$748,000.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,913,099.98	71.89%	0	$0.00	NA	0	$0
Total			**13**	**$2,661,099.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	$1,652,682.33	60.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,062,105.46	39.12%	0	$0.00	NA	0	$0
Total			**13**	**$2,714,787.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3X9		Unavailable	10	$2,406,200.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,406,200.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	$4,275,196.00	22.49%	0	$0.00	NA	0	$0
		Unavailable	66	$14,736,337.13	77.51%	0	$0.00	NA	0	$0
Total			**86**	**$19,011,533.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K3Z4		WASHINGTON MUTUAL BANK	5	$977,200.00	4.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$9,186,444.09	40.65%	0	$0.00	NA	0	$0
		Unavailable	58	$12,433,380.58	55.03%	0	$0.00	NA	0	$0
Total			**104**	**$22,597,024.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K5K5		IRWIN MORTGAGE CORPORATION	17	$2,636,334.48	24.36%	0	$0.00	NA	0	$0
		Unavailable	47	$8,186,722.31	75.64%	0	$0.00	NA	0	$0
Total			**64**	**$10,823,056.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KG49		THE LEADER MORTGAGE COMPANY	1	$102,279.22	10.59%	0	$0.00	NA	0	$0
		Unavailable	8	$863,478.08	89.41%	0	$0.00	NA	0	$0
Total			**9**	**$965,757.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ22		FLAGSTAR BANK, FSB	3	$479,878.65	3.32%	0	$0.00	NA	0	$0
		Unavailable	95	$13,964,038.15	96.68%	0	$0.00	NA	0	$0
Total			**98**	**$14,443,916.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ30		FLAGSTAR BANK, FSB	5	$499,819.92	7.71%	0	$0.00	NA	0	$0
		Unavailable	64	$5,981,790.86	92.29%	0	$0.00	NA	0	$0
Total			**69**	**$6,481,610.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ48		FLAGSTAR BANK, FSB	2	$487,100.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	51	$11,524,165.89	95.94%	0	$0.00	NA	0	$0
Total			**53**	**$12,011,265.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ55		FLAGSTAR BANK, FSB	9	$2,009,806.59	9.02%	0	$0.00	NA	0	$0
		Unavailable	95	$20,267,461.38	90.98%	0	$0.00	NA	0	$0
Total			**104**	**$22,277,267.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ63		FLAGSTAR BANK, FSB	3	$198,680.53	17.26%	0	$0.00	NA	0	$0
		Unavailable	14	$952,268.45	82.74%	0	$0.00	NA	0	$0
Total			**17**	**$1,150,948.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ71		Unavailable	28	$1,862,103.45	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,862,103.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KQ89		FLAGSTAR BANK, FSB	5	$501,400.62	25.06%	0	$0.00	NA	0	$0
		Unavailable	15	$1,499,712.20	74.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,001,112.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQ97		FLAGSTAR BANK, FSB	1	$70,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	43	$2,629,698.19	97.41%	0	$0.00	NA	0	$0
Total			**44**	**$2,699,698.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQK2		Unavailable	24	$1,600,235.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,600,235.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQL0		Unavailable	9	$1,395,660.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,395,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQM8		FLAGSTAR BANK, FSB	1	$209,600.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	246	$52,198,337.39	99.6%	0	$0.00	NA	0	$0
Total			**247**	**$52,407,937.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQN6		Unavailable	8	$1,705,763.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,705,763.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQQ9		Unavailable	18	$1,764,524.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,764,524.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQR7		Unavailable	20	$3,111,213.07	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,111,213.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQS5		FLAGSTAR BANK, FSB	3	$434,418.43	4.13%	0	$0.00	NA	0	$0
		Unavailable	55	$10,089,612.57	95.87%	0	$0.00	NA	0	$0
Total			**58**	**$10,524,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQT3		Unavailable	22	$3,601,254.12	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,601,254.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQU0		FLAGSTAR BANK, FSB	3	$436,941.20	4.83%	0	$0.00	NA	0	$0
		Unavailable	45	$8,608,109.19	95.17%	0	$0.00	NA	0	$0
Total			**48**	**$9,045,050.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQV8		FLAGSTAR BANK, FSB	1	$65,000.00	6.2%	0	$0.00	NA	0	$0
		Unavailable	17	$983,088.79	93.8%	0	$0.00	NA	0	$0
Total			**18**	**$1,048,088.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQX4		FLAGSTAR BANK, FSB	1	$126,000.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	19	$2,704,041.73	95.55%	0	$0.00	NA	0	$0
Total			**20**	**$2,830,041.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KQY2		FLAGSTAR BANK, FSB	5	$794,069.72	6.19%	0	$0.00	NA	0	$0
		Unavailable	96	$12,032,391.56	93.81%	0	$0.00	NA	0	$0
Total			**101**	**$12,826,461.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KQZ9		FLAGSTAR BANK, FSB	2	$247,121.95	12.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,758,309.72	87.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,005,431.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRA3		FLAGSTAR BANK, FSB	1	$99,905.11	6.37%	0	$0.00	NA	0	$0
		Unavailable	15	$1,469,450.00	93.63%	0	$0.00	NA	0	$0
Total			**16**	**$1,569,355.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRB1		FLAGSTAR BANK, FSB	27	$1,760,417.59	7.23%	0	$0.00	NA	0	$0
		Unavailable	335	$22,590,992.69	92.77%	0	$0.00	NA	0	$0
Total			**362**	**$24,351,410.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRC9		FLAGSTAR BANK, FSB	7	$1,067,874.74	16.9%	0	$0.00	NA	0	$0
		Unavailable	36	$5,250,136.62	83.1%	0	$0.00	NA	0	$0
Total			**43**	**$6,318,011.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRD7		FLAGSTAR BANK, FSB	4	$183,116.05	6.07%	0	$0.00	NA	0	$0
		Unavailable	45	$2,834,444.16	93.93%	0	$0.00	NA	0	$0
Total			**49**	**$3,017,560.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRE5		FLAGSTAR BANK, FSB	5	$494,268.36	30.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,104,015.65	69.08%	0	$0.00	NA	0	$0
Total			**16**	**$1,598,284.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRF2		FLAGSTAR BANK, FSB	2	$139,883.38	6.15%	0	$0.00	NA	0	$0
		Unavailable	35	$2,133,601.59	93.85%	0	$0.00	NA	0	$0
Total			**37**	**$2,273,484.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRG0		FLAGSTAR BANK, FSB	3	$300,675.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	27	$2,653,448.47	89.82%	0	$0.00	NA	0	$0
Total			**30**	**$2,954,123.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRH8		FLAGSTAR BANK, FSB	1	$52,208.21	2.49%	0	$0.00	NA	0	$0
		Unavailable	31	$2,045,413.07	97.51%	0	$0.00	NA	0	$0
Total			**32**	**$2,097,621.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRJ4		Unavailable	24	$1,277,783.17	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,277,783.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRM7		FLAGSTAR BANK, FSB	1	$206,113.50	6.2%	0	$0.00	NA	0	$0

		Unavailable	21	$3,119,466.37	93.8%	0	$0.00	NA	0	$0
Total			**22**	**$3,325,579.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRN5		FLAGSTAR BANK, FSB	3	$172,920.00	7.78%	0	$0.00	NA	0	$0
		Unavailable	30	$2,049,872.61	92.22%	0	$0.00	NA	0	$0
Total			**33**	**$2,222,792.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRP0		FLAGSTAR BANK, FSB	4	$695,651.34	8.59%	0	$0.00	NA	0	$0
		Unavailable	42	$7,402,995.25	91.41%	0	$0.00	NA	0	$0
Total			**46**	**$8,098,646.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRQ8		Unavailable	45	$7,771,804.43	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,771,804.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRR6		Unavailable	33	$5,775,550.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,775,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRS4		Unavailable	11	$1,615,985.93	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,615,985.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KRT2		Unavailable	43	$4,619,862.28	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,619,862.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT37		FLAGSTAR BANK, FSB	4	$319,932.43	15.47%	0	$0.00	NA	0	$0
		Unavailable	26	$1,747,765.54	84.53%	0	$0.00	NA	0	$0
Total			**30**	**$2,067,697.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT45		FLAGSTAR BANK, FSB	1	$115,000.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	64	$12,702,021.54	99.1%	0	$0.00	NA	0	$0
Total			**65**	**$12,817,021.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT52		FLAGSTAR BANK, FSB	2	$379,358.84	5.96%	0	$0.00	NA	0	$0
		Unavailable	29	$5,984,557.25	94.04%	0	$0.00	NA	0	$0
Total			**31**	**$6,363,916.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT60		FLAGSTAR BANK, FSB	3	$568,017.84	22.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,935,586.54	77.31%	0	$0.00	NA	0	$0
Total			**16**	**$2,503,604.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT78		FLAGSTAR BANK, FSB	8	$1,099,945.91	13.91%	0	$0.00	NA	0	$0
		Unavailable	49	$6,806,038.34	86.09%	0	$0.00	NA	0	$0
Total			**57**	**$7,905,984.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KT86		Unavailable	17	$2,283,510.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,283,510.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KT94		FLAGSTAR BANK, FSB	5	$1,180,600.00	3.81%	0	$0.00	NA	0	$0
		Unavailable	182	$29,816,045.56	96.19%	0	$0.00	NA	0	$0
Total			**187**	**$30,996,645.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTA1		FLAGSTAR BANK, FSB	17	$3,389,650.43	6.9%	0	$0.00	NA	0	$0
		Unavailable	211	$45,713,467.13	93.1%	0	$0.00	NA	0	$0
Total			**228**	**$49,103,117.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTB9		FLAGSTAR BANK, FSB	4	$1,048,947.19	2.27%	0	$0.00	NA	0	$0
		Unavailable	204	$45,060,404.69	97.73%	0	$0.00	NA	0	$0
Total			**208**	**$46,109,351.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTC7		FLAGSTAR BANK, FSB	3	$434,017.68	2.92%	0	$0.00	NA	0	$0
		Unavailable	76	$14,449,815.83	97.08%	0	$0.00	NA	0	$0
Total			**79**	**$14,883,833.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTD5		FLAGSTAR BANK, FSB	13	$2,460,492.30	14.39%	0	$0.00	NA	0	$0
		Unavailable	82	$14,634,951.96	85.61%	0	$0.00	NA	0	$0
Total			**95**	**$17,095,444.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTE3		FLAGSTAR BANK, FSB	8	$1,650,315.98	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,650,315.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTF0		FLAGSTAR BANK, FSB	1	$151,474.66	8%	0	$0.00	NA	0	$0
		Unavailable	8	$1,742,324.19	92%	0	$0.00	NA	0	$0
Total			**9**	**$1,893,798.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTG8		FLAGSTAR BANK, FSB	5	$958,061.05	13.61%	0	$0.00	NA	0	$0
		Unavailable	36	$6,078,788.33	86.39%	0	$0.00	NA	0	$0
Total			**41**	**$7,036,849.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTH6		FLAGSTAR BANK, FSB	3	$599,216.11	1.18%	0	$0.00	NA	0	$0
		Unavailable	219	$50,031,190.34	98.82%	0	$0.00	NA	0	$0
Total			**222**	**$50,630,406.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTJ2		FLAGSTAR BANK, FSB	16	$3,056,994.00	21.39%	0	$0.00	NA	0	$0
		Unavailable	62	$11,236,652.63	78.61%	0	$0.00	NA	0	$0
Total			**78**	**$14,293,646.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTK9		FLAGSTAR BANK, FSB	22	$1,381,125.76	12.33%	0	$0.00	NA	0	$0
		Unavailable	166	$9,823,433.63	87.67%	0	$0.00	NA	0	$0
Total			**188**	**$11,204,559.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTL7		FLAGSTAR BANK, FSB	14	$1,367,229.77	10.61%	0	$0.00	NA	0	$0

		Unavailable	118	$11,520,290.21	89.39%	0	$0.00	NA	0	$0
Total			**132**	**$12,887,519.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTM5		FLAGSTAR BANK, FSB	2	$356,200.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	105	$18,887,879.35	98.15%	0	$0.00	NA	0	$0
Total			**107**	**$19,244,079.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTN3		Unavailable	10	$1,611,945.71	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,611,945.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTP8		FLAGSTAR BANK, FSB	1	$142,000.00	6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,224,588.90	94%	0	$0.00	NA	0	$0
Total			**14**	**$2,366,588.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTQ6		FLAGSTAR BANK, FSB	6	$1,245,314.61	2.67%	0	$0.00	NA	0	$0
		Unavailable	193	$45,397,046.97	97.33%	0	$0.00	NA	0	$0
Total			**199**	**$46,642,361.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTR4		FLAGSTAR BANK, FSB	2	$212,800.00	10.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,818,806.83	89.53%	0	$0.00	NA	0	$0
Total			**20**	**$2,031,606.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTT0		FLAGSTAR BANK, FSB	12	$1,846,289.33	7.34%	0	$0.00	NA	0	$0
		Unavailable	150	$23,314,070.41	92.66%	0	$0.00	NA	0	$0
Total			**162**	**$25,160,359.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTU7		Unavailable	28	$2,715,240.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,715,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTV5		Unavailable	77	$12,484,513.14	100%	0	$0.00	NA	0	$0
Total			**77**	**$12,484,513.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTW3		FLAGSTAR BANK, FSB	2	$129,560.08	2.84%	0	$0.00	NA	0	$0
		Unavailable	65	$4,432,819.78	97.16%	0	$0.00	NA	0	$0
Total			**67**	**$4,562,379.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTX1		FLAGSTAR BANK, FSB	3	$284,828.89	3.64%	0	$0.00	NA	0	$0
		Unavailable	76	$7,549,920.52	96.36%	0	$0.00	NA	0	$0
Total			**79**	**$7,834,749.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTY9		Unavailable	25	$1,356,701.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,356,701.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KTZ6		FLAGSTAR BANK, FSB	3	$492,136.40	16.84%	0	$0.00	NA	0	$0
		Unavailable	16	$2,429,934.78	83.16%	0	$0.00	NA	0	$0

Total			**19**	**$2,922,071.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU27		FLAGSTAR BANK, FSB	3	$534,768.67	1.05%	0	$0.00	NA	0	$0
		Unavailable	239	$50,469,078.13	98.95%	0	$0.00	NA	0	$0
Total			**242**	**$51,003,846.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU35		FLAGSTAR BANK, FSB	2	$208,400.32	11.36%	0	$0.00	NA	0	$0
		Unavailable	17	$1,625,478.93	88.64%	0	$0.00	NA	0	$0
Total			**19**	**$1,833,879.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU43		FLAGSTAR BANK, FSB	1	$77,925.99	5.89%	0	$0.00	NA	0	$0
		Unavailable	18	$1,245,990.00	94.11%	0	$0.00	NA	0	$0
Total			**19**	**$1,323,915.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU68		Unavailable	12	$1,442,770.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,442,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU76		FLAGSTAR BANK, FSB	8	$1,300,179.07	11.21%	0	$0.00	NA	0	$0
		Unavailable	63	$10,296,487.36	88.79%	0	$0.00	NA	0	$0
Total			**71**	**$11,596,666.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU84		FLAGSTAR BANK, FSB	6	$995,227.75	10.21%	0	$0.00	NA	0	$0
		Unavailable	48	$8,752,500.38	89.79%	0	$0.00	NA	0	$0
Total			**54**	**$9,747,728.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KU92		FLAGSTAR BANK, FSB	9	$1,406,900.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	206	$40,820,870.00	96.67%	0	$0.00	NA	0	$0
Total			**215**	**$42,227,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUA9		FLAGSTAR BANK, FSB	18	$3,044,187.23	7.77%	0	$0.00	NA	0	$0
		Unavailable	219	$36,128,217.89	92.23%	0	$0.00	NA	0	$0
Total			**237**	**$39,172,405.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUB7		FLAGSTAR BANK, FSB	17	$2,377,600.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	70	$11,284,450.00	82.6%	0	$0.00	NA	0	$0
Total			**87**	**$13,662,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUC5		Unavailable	21	$2,372,500.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,372,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUD3		FLAGSTAR BANK, FSB	1	$209,230.60	11.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,669,450.00	88.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,878,680.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUE1		Unavailable	11	$1,784,700.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,784,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUZ4		FLAGSTAR BANK, FSB	36	$3,529,881.81	10.32%	0	$0.00	NA	0	$0
		Unavailable	312	$30,681,265.29	89.68%	0	$0.00	NA	0	$0
Total			**348**	**$34,211,147.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVB6		FLAGSTAR BANK, FSB	10	$626,520.13	14.11%	0	$0.00	NA	0	$0
		Unavailable	58	$3,813,545.94	85.89%	0	$0.00	NA	0	$0
Total			**68**	**$4,440,066.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVC4		FLAGSTAR BANK, FSB	13	$2,204,900.00	19.5%	0	$0.00	NA	0	$0
		Unavailable	43	$9,104,390.00	80.5%	0	$0.00	NA	0	$0
Total			**56**	**$11,309,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVD2		FLAGSTAR BANK, FSB	2	$441,500.00	7.16%	0	$0.00	NA	0	$0
		Unavailable	33	$5,723,200.00	92.84%	0	$0.00	NA	0	$0
Total			**35**	**$6,164,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVE0		FLAGSTAR BANK, FSB	12	$608,120.05	5.35%	0	$0.00	NA	0	$0
		Unavailable	186	$10,759,939.87	94.65%	0	$0.00	NA	0	$0
Total			**198**	**$11,368,059.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVF7		FLAGSTAR BANK, FSB	3	$183,180.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	83	$5,157,387.15	96.57%	0	$0.00	NA	0	$0
Total			**86**	**$5,340,567.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVG5		FLAGSTAR BANK, FSB	8	$432,678.25	8.56%	0	$0.00	NA	0	$0
		Unavailable	88	$4,620,272.90	91.44%	0	$0.00	NA	0	$0
Total			**96**	**$5,052,951.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVH3		FLAGSTAR BANK, FSB	9	$1,351,500.00	7.62%	0	$0.00	NA	0	$0
		Unavailable	92	$16,376,840.00	92.38%	0	$0.00	NA	0	$0
Total			**101**	**$17,728,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVJ9		FLAGSTAR BANK, FSB	7	$1,413,339.45	33.49%	0	$0.00	NA	0	$0
		Unavailable	16	$2,807,150.00	66.51%	0	$0.00	NA	0	$0
Total			**23**	**$4,220,489.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVM2		FLAGSTAR BANK, FSB	1	$140,000.00	2.58%	0	$0.00	NA	0	$0
		Unavailable	30	$5,276,876.48	97.42%	0	$0.00	NA	0	$0
Total			**31**	**$5,416,876.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVN0		FLAGSTAR BANK, FSB	2	$409,000.00	6.35%	0	$0.00	NA	0	$0
		Unavailable	34	$6,032,300.00	93.65%	0	$0.00	NA	0	$0
Total			**36**	**$6,441,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KVP5		Unavailable	31	$4,731,170.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,731,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVQ3		FLAGSTAR BANK, FSB	1	$175,000.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	40	$7,620,328.15	97.76%	0	$0.00	NA	0	$0
Total			**41**	**$7,795,328.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KZB2		FREEDOM MORTGAGE CORP.	2	$155,363.59	100%	0	$0.00	NA	0	$0
Total			**2**	**$155,363.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	$1,445,349.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,445,349.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	$927,148.31	100%	0	$0.00	NA	0	$0
Total			**10**	**$927,148.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	$1,942,131.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,942,131.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNB3		Unavailable	6	$1,017,906.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,017,906.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403ME54		USAA FEDERAL SAVINGS BANK	168	$22,128,602.70	97.41%	0	$0.00	NA	0	$0
		Unavailable	4	$588,940.68	2.59%	0	$0.00	NA	0	$0
Total			**172**	**$22,717,543.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403ME70		USAA FEDERAL SAVINGS BANK	5	$875,714.09	85.04%	0	$0.00	NA	0	$0
		Unavailable	1	$154,026.03	14.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,029,740.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403ME88		USAA FEDERAL SAVINGS BANK	81	$13,052,957.72	94.69%	0	$0.00	NA	0	$0
		Unavailable	4	$731,775.00	5.31%	0	$0.00	NA	0	$0
Total			**85**	**$13,784,732.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403ME96		USAA FEDERAL SAVINGS BANK	228	$33,073,093.97	96.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,233,282.83	3.59%	0	$0.00	NA	0	$0
Total			**235**	**$34,306,376.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31403MG52		SUNTRUST MORTGAGE INC.	74	$9,514,501.50	99.19%	0	$0.00	NA	0	$0
		Unavailable	1	$77,535.99	0.81%	0	$0.00	NA	0	$0
Total			**75**	**$9,592,037.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGG8		SUNTRUST MORTGAGE INC.	85	$4,844,225.18	98.76%	0	$0.00	NA	0	$0
		Unavailable	1	$60,621.99	1.24%	0	$0.00	NA	0	$0
Total			**86**	**$4,904,847.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGH6		SUNTRUST MORTGAGE INC.	149	$8,821,524.12	99.42%	0	$0.00	NA	0	$0
		Unavailable	1	$51,107.16	0.58%	0	$0.00	NA	0	$0
Total			**150**	**$8,872,631.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGK9		SUNTRUST MORTGAGE INC.	51	$2,844,143.21	100%	0	$0.00	NA	0	$0
Total			**51**	**$2,844,143.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGS2		SUNTRUST MORTGAGE INC.	96	$12,871,514.87	97.76%	0	$0.00	NA	0	$0
		Unavailable	3	$295,011.07	2.24%	0	$0.00	NA	0	$0
Total			**99**	**$13,166,525.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGT0		SUNTRUST MORTGAGE INC.	90	$13,732,789.70	89.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,538,979.10	10.08%	0	$0.00	NA	0	$0
Total			**99**	**$15,271,768.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGU7		SUNTRUST MORTGAGE INC.	96	$13,239,312.68	97.13%	0	$0.00	NA	0	$0
		Unavailable	3	$390,607.98	2.87%	0	$0.00	NA	0	$0
Total			**99**	**$13,629,920.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGV5		SUNTRUST MORTGAGE INC.	95	$12,744,432.74	94.61%	0	$0.00	NA	0	$0
		Unavailable	5	$726,316.83	5.39%	0	$0.00	NA	0	$0
Total			**100**	**$13,470,749.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGW3		SUNTRUST MORTGAGE INC.	97	$13,044,338.43	97.13%	0	$0.00	NA	0	$0
		Unavailable	3	$385,454.34	2.87%	0	$0.00	NA	0	$0
Total			**100**	**$13,429,792.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGX1		SUNTRUST	97	$13,169,923.45	99.18%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	1	$108,760.21	0.82%	0	$0.00	NA	0	$0
Total			**98**	**$13,278,683.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MGY9		SUNTRUST MORTGAGE INC.	99	$13,350,139.05	98.48%	0	$0.00	NA	0	$0
		Unavailable	2	$205,393.87	1.52%	0	$0.00	NA	0	$0
Total			**101**	**$13,555,532.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ26		U.S. BANK N.A.	25	$1,750,809.57	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,750,809.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJR1		U.S. BANK N.A.	2	$367,000.00	16.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,856,288.37	83.49%	0	$0.00	NA	0	$0
Total			**13**	**$2,223,288.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJS9		U.S. BANK N.A.	1	$136,300.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,258,714.00	90.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,395,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJT7		U.S. BANK N.A.	2	$485,768.45	20.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,904,971.80	79.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,390,740.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJU4		U.S. BANK N.A.	3	$463,400.00	12.92%	0	$0.00	NA	0	$0
		Unavailable	17	$3,123,300.00	87.08%	0	$0.00	NA	0	$0
Total			**20**	**$3,586,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJX8		U.S. BANK N.A.	20	$1,992,990.78	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,992,990.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJY6		U.S. BANK N.A.	70	$8,008,092.13	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,008,092.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJZ3		U.S. BANK N.A.	42	$4,117,648.78	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,117,648.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN39		HARWOOD STREET FUNDING I, LLC	116	$21,631,118.34	100%	0	$0.00	NA	0	$0
Total			**116**	**$21,631,118.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN47		HARWOOD STREET FUNDING I, LLC	644	$121,595,245.77	100%	0	$0.00	NA	0	$0
Total			**644**	**$121,595,245.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN54			308	$46,797,651.62	100%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC								
Total			**308**	**$46,797,651.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN70		HARWOOD STREET FUNDING I, LLC	47	$3,303,699.51	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,303,699.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN88		HARWOOD STREET FUNDING I, LLC	48	$3,098,289.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,098,289.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MN96		HARWOOD STREET FUNDING I, LLC	10	$1,003,759.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,759.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	$6,831,358.34	100%	0	$0.00	NA	0	$0
Total			**68**	**$6,831,358.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	$3,171,883.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,171,883.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	$1,390,824.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,390,824.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	$12,172,524.08	100%	0	$0.00	NA	0	$0
Total			**79**	**$12,172,524.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	$10,676,833.21	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,676,833.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	$2,656,025.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,656,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,242,788.63	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,242,788.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	$2,307,492.66	75.39%	0	$0.00	NA	0	$0
		Unavailable	7	$753,209.59	24.61%	0	$0.00	NA	0	$0

Total			**23**	**$3,060,702.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	$18,010,895.88	73.73%	0	$0.00	NA	0	$0
		Unavailable	35	$6,418,042.43	26.27%	0	$0.00	NA	0	$0
Total			**143**	**$24,428,938.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	$21,018,982.57	98.44%	0	$0.00	NA	0	$0
		Unavailable	1	$333,000.00	1.56%	0	$0.00	NA	0	$0
Total			**120**	**$21,351,982.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	$10,755,824.27	96.21%	0	$0.00	NA	0	$0
		Unavailable	6	$423,700.00	3.79%	0	$0.00	NA	0	$0
Total			**167**	**$11,179,524.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	$11,425,694.81	94.92%	0	$0.00	NA	0	$0
		Unavailable	2	$611,400.00	5.08%	0	$0.00	NA	0	$0
Total			**52**	**$12,037,094.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	$2,745,301.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,745,301.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	$2,480,407.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,480,407.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	$2,403,487.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,403,487.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	$20,920,495.41	80.42%	0	$0.00	NA	0	$0
		Unavailable	26	$5,093,441.78	19.58%	0	$0.00	NA	0	$0
Total			**169**	**$26,013,937.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	$24,001,125.61	91.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,112,180.63	8.09%	0	$0.00	NA	0	$0
Total			**112**	**$26,113,306.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QXF2		KB HOME MORTGAGE COMPANY	12	$1,980,580.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,980,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QXJ4		KB HOME MORTGAGE COMPANY	12	$1,983,001.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QXL9		KB HOME MORTGAGE COMPANY	10	$1,984,550.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,984,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QXN5		KB HOME MORTGAGE COMPANY	10	$1,982,867.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,982,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QXQ8		KB HOME MORTGAGE COMPANY	11	$2,019,242.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,019,242.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RBA5		NATIONAL CITY MORTGAGE COMPANY	4	$439,114.09	65.34%	0	$0.00	NA	0	$0
		Unavailable	3	$232,921.04	34.66%	0	$0.00	NA	0	$0
Total			**7**	**$672,035.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RQ27		CITIMORTGAGE, INC.	5	$679,923.20	57.32%	0	$0.00	NA	0	$0
		Unavailable	3	$506,215.25	42.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,186,138.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RQ84		CITIMORTGAGE, INC.	6	$761,916.80	65.18%	0	$0.00	NA	0	$0
		Unavailable	4	$407,093.85	34.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,169,010.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RQB7		CITIMORTGAGE, INC.	56	$9,211,877.75	19.28%	0	$0.00	NA	0	$0
		Unavailable	198	$38,555,407.87	80.72%	0	$0.00	NA	0	$0
Total			**254**	**$47,767,285.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRC4		CITIMORTGAGE, INC.	9	$1,258,150.40	25.73%	0	$0.00	NA	0	$0
		Unavailable	23	$3,631,145.32	74.27%	0	$0.00	NA	0	$0
Total			**32**	**$4,889,295.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRE0		CITIMORTGAGE, INC.	1	$214,054.70	10.76%	0	$0.00	NA	0	$0
		Unavailable	12	$1,775,850.30	89.24%	0	$0.00	NA	0	$0
Total			**13**	**$1,989,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRF7		CITIMORTGAGE, INC.	4	$482,186.51	34.62%	0	$0.00	NA	0	$0
		Unavailable	7	$910,563.86	65.38%	0	$0.00	NA	0	$0
Total			**11**	**$1,392,750.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31403RRG5		CITIMORTGAGE, INC.	35	$4,449,156.50	7.89%	0	$0.00	NA	0	$0
		Unavailable	286	$51,964,624.15	92.11%	0	$0.00	NA	0	$0
Total			**321**	**$56,413,780.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRH3		CITIMORTGAGE, INC.	1	$91,337.55	1.8%	0	$0.00	NA	0	$0
		Unavailable	32	$4,977,313.92	98.2%	0	$0.00	NA	0	$0
Total			**33**	**$5,068,651.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RTF5		Unavailable	8	$1,123,067.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,123,067.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUA4		CITIMORTGAGE, INC.	36	$2,159,722.75	36.93%	0	$0.00	NA	0	$0
		Unavailable	54	$3,687,964.51	63.07%	0	$0.00	NA	0	$0
Total			**90**	**$5,847,687.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUB2		CITIMORTGAGE, INC.	412	$24,874,374.46	68.4%	0	$0.00	NA	0	$0
		Unavailable	166	$11,494,048.82	31.6%	0	$0.00	NA	0	$0
Total			**578**	**$36,368,423.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUC0		CITIMORTGAGE, INC.	35	$2,220,418.38	40.38%	0	$0.00	NA	0	$0
		Unavailable	53	$3,278,916.98	59.62%	0	$0.00	NA	0	$0
Total			**88**	**$5,499,335.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUD8		CITIMORTGAGE, INC.	9	$716,616.90	54.51%	0	$0.00	NA	0	$0
		Unavailable	4	$597,987.56	45.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,314,604.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUE6		CITIMORTGAGE, INC.	2	$250,756.05	11.17%	0	$0.00	NA	0	$0
		Unavailable	12	$1,994,514.38	88.83%	0	$0.00	NA	0	$0
Total			**14**	**$2,245,270.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUF3		Unavailable	11	$1,748,044.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,748,044.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUG1		CITIMORTGAGE, INC.	1	$113,886.51	17.06%	0	$0.00	NA	0	$0
		Unavailable	4	$553,513.23	82.94%	0	$0.00	NA	0	$0
Total			**5**	**$667,399.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUH9		CITIMORTGAGE, INC.	6	$552,515.65	58.4%	0	$0.00	NA	0	$0
		Unavailable	3	$393,510.31	41.6%	0	$0.00	NA	0	$0
Total			**9**	**$946,025.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RUL0		Unavailable	6	$931,743.98	100%	0	$0.00	NA	0	$0
Total			**6**	**$931,743.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31403RYB8		Unavailable	13	$847,766.51	100%	0	$0.00	NA	0	$0
Total			**13**	**$847,766.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RYC6		THE LEADER MORTGAGE COMPANY	1	$30,774.12	3.18%	0	$0.00	NA	0	$0
		Unavailable	16	$938,001.69	96.82%	0	$0.00	NA	0	$0
Total			**17**	**$968,775.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SAT3		HARWOOD STREET FUNDING I, LLC	38	$5,260,471.23	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,260,471.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SK21		WACHOVIA MORTGAGE CORPORATION	5	$875,202.06	46.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,019,900.83	53.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,895,102.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWL6		BANKNORTH, NA	9	$1,421,448.77	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,421,448.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWM4		BANKNORTH, NA	148	$20,870,093.38	100%	0	$0.00	NA	0	$0
Total			**148**	**$20,870,093.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWN2		BANKNORTH, NA	19	$2,638,320.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,638,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SXV3		BANK OF AMERICA NA	1	$91,000.00	4.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,045,482.67	95.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,136,482.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	$2,265,571.97	74.55%	0	$0.00	NA	0	$0
		Unavailable	13	$773,473.48	25.45%	0	$0.00	NA	0	$0
Total			**47**	**$3,039,045.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	$2,881,845.17	64.05%	0	$0.00	NA	0	$0
		Unavailable	25	$1,617,378.12	35.95%	0	$0.00	NA	0	$0
Total			**74**	**$4,499,223.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZJ8		WACHOVIA MORTGAGE	12	$794,500.00	68.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	8	$372,914.93	31.94%	0	$0.00	NA	0	$0
Total			**20**	**$1,167,414.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	$2,624,336.66	79.49%	0	$0.00	NA	0	$0
		Unavailable	7	$677,183.66	20.51%	0	$0.00	NA	0	$0
Total			**34**	**$3,301,520.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	$2,050,926.17	55.04%	0	$0.00	NA	0	$0
		Unavailable	17	$1,675,031.25	44.96%	0	$0.00	NA	0	$0
Total			**38**	**$3,725,957.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	$2,710,580.75	70.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,157,738.80	29.93%	0	$0.00	NA	0	$0
Total			**30**	**$3,868,319.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	$2,480,108.71	57.49%	0	$0.00	NA	0	$0
		Unavailable	14	$1,833,522.95	42.51%	0	$0.00	NA	0	$0
Total			**33**	**$4,313,631.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	$12,640,887.69	58.71%	0	$0.00	NA	0	$0
		Unavailable	38	$8,888,645.25	41.29%	0	$0.00	NA	0	$0
Total			**94**	**$21,529,532.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	$9,006,560.51	59%	0	$0.00	NA	0	$0
		Unavailable	24	$6,258,817.24	41%	0	$0.00	NA	0	$0
Total			**64**	**$15,265,377.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TE26		BANK ONE,N.A.	18	$1,363,729.81	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,363,729.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TE34		BANK ONE,N.A.	22	$2,560,259.59	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,560,259.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEN0		BANK ONE,N.A.	12	$1,953,123.28	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,953,123.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEP5		BANK ONE,N.A.	41	$8,886,055.56	91.45%	0	$0.00	NA	0	$0
		Unavailable	4	$830,806.78	8.55%	0	$0.00	NA	0	$0
Total			**45**	**$9,716,862.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TER1		BANK ONE,N.A.	61	$4,174,105.30	98.12%	0	$0.00	NA	0	$0
		Unavailable	1	$79,908.02	1.88%	0	$0.00	NA	0	$0
Total			**62**	**$4,254,013.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TES9		BANK ONE,N.A.	43	$2,527,061.15	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,527,061.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TET7		BANK ONE,N.A.	38	$3,783,184.21	97.67%	0	$0.00	NA	0	$0
		Unavailable	1	$90,294.89	2.33%	0	$0.00	NA	0	$0
Total			**39**	**$3,873,479.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEU4		BANK ONE,N.A.	15	$1,438,927.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,438,927.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEV2		BANK ONE,N.A.	81	$10,362,178.39	98.9%	0	$0.00	NA	0	$0
		Unavailable	1	$115,768.18	1.1%	0	$0.00	NA	0	$0
Total			**82**	**$10,477,946.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEW0		BANK ONE,N.A.	14	$1,823,348.45	92.66%	0	$0.00	NA	0	$0
		Unavailable	1	$144,504.26	7.34%	0	$0.00	NA	0	$0
Total			**15**	**$1,967,852.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TEY6		BANK ONE,N.A.	61	$13,218,139.45	96.41%	0	$0.00	NA	0	$0
		Unavailable	2	$491,503.19	3.59%	0	$0.00	NA	0	$0
Total			**63**	**$13,709,642.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF25		Unavailable	9	$1,279,604.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,279,604.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFL3		Unavailable	9	$1,278,677.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,278,677.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFM1		Unavailable	3	$809,946.81	100%	0	$0.00	NA	0	$0
Total			**3**	**$809,946.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFN9		Unavailable	29	$4,877,772.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,877,772.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFP4		Unavailable	27	$6,299,782.55	100%	0	$0.00	NA	0	$0

Total			**27**	**$6,299,782.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFQ2		Unavailable	22	$3,246,214.98	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,246,214.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFR0		Unavailable	17	$2,369,680.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,369,680.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFS8		Unavailable	3	$772,744.33	100%	0	$0.00	NA	0	$0
Total			**3**	**$772,744.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFT6		Unavailable	5	$918,566.69	100%	0	$0.00	NA	0	$0
Total			**5**	**$918,566.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFU3		Unavailable	29	$5,744,610.03	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,744,610.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFW9		Unavailable	11	$1,947,239.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,947,239.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFX7		Unavailable	18	$3,942,305.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,942,305.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFY5		Unavailable	26	$4,874,927.70	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,874,927.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TFZ2		Unavailable	10	$1,755,968.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,755,968.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJN5		Unavailable	40	$8,191,853.88	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,191,853.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJP0		Unavailable	38	$4,615,712.43	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,615,712.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJQ8		Unavailable	16	$2,916,945.19	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,916,945.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJR6		Unavailable	14	$1,350,359.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,350,359.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJS4		Unavailable	17	$2,331,616.08	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,331,616.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TM43		SUNTRUST	39	$6,539,518.57	45.07%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	47	$7,969,418.42	54.93%	0	$0.00	NA	0	$0
Total			**86**	**$14,508,936.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR22		HIBERNIA NATIONAL BANK	24	$2,243,128.00	22.33%	0	$0.00	NA	0	$0
		Unavailable	53	$7,800,557.55	77.67%	0	$0.00	NA	0	$0
Total			**77**	**$10,043,685.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR30		HIBERNIA NATIONAL BANK	20	$2,077,317.00	29.1%	0	$0.00	NA	0	$0
		Unavailable	43	$5,060,011.40	70.9%	0	$0.00	NA	0	$0
Total			**63**	**$7,137,328.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR48		HIBERNIA NATIONAL BANK	10	$669,238.11	63.42%	0	$0.00	NA	0	$0
		Unavailable	5	$386,045.28	36.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,055,283.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR55		HIBERNIA NATIONAL BANK	11	$1,089,916.74	55.25%	0	$0.00	NA	0	$0
		Unavailable	9	$882,898.74	44.75%	0	$0.00	NA	0	$0
Total			**20**	**$1,972,815.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR71		HIBERNIA NATIONAL BANK	31	$1,907,709.01	38.87%	0	$0.00	NA	0	$0
		Unavailable	44	$2,999,644.99	61.13%	0	$0.00	NA	0	$0
Total			**75**	**$4,907,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR89		HIBERNIA NATIONAL BANK	41	$3,978,522.09	51.72%	0	$0.00	NA	0	$0
		Unavailable	38	$3,713,553.35	48.28%	0	$0.00	NA	0	$0
Total			**79**	**$7,692,075.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TR97		HIBERNIA NATIONAL BANK	77	$13,347,688.95	41.04%	0	$0.00	NA	0	$0
		Unavailable	104	$19,172,457.75	58.96%	0	$0.00	NA	0	$0
Total			**181**	**$32,520,146.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TRX4		HIBERNIA NATIONAL BANK	30	$5,202,393.37	27.42%	0	$0.00	NA	0	$0
		Unavailable	72	$13,769,414.78	72.58%	0	$0.00	NA	0	$0
Total			**102**	**$18,971,808.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TRY2		HIBERNIA NATIONAL BANK	9	$1,619,329.70	12.4%	0	$0.00	NA	0	$0

		Unavailable	61	$11,437,569.61	87.6%	0	$0.00	NA	0	$0
Total			**70**	**$13,056,899.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TRZ9		HIBERNIA NATIONAL BANK	4	$590,323.68	14.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,430,451.46	85.32%	0	$0.00	NA	0	$0
Total			**32**	**$4,020,775.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSA3		HIBERNIA NATIONAL BANK	19	$2,905,045.46	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$156,800.00	5.12%	0	$0.00	NA	0	$0
Total			**20**	**$3,061,845.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSB1		HIBERNIA NATIONAL BANK	34	$3,838,372.13	94.49%	0	$0.00	NA	0	$0
		Unavailable	2	$223,900.00	5.51%	0	$0.00	NA	0	$0
Total			**36**	**$4,062,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSD7		HIBERNIA NATIONAL BANK	8	$1,047,598.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,047,598.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSE5		HIBERNIA NATIONAL BANK	9	$1,002,795.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,002,795.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TV35		USAA FEDERAL SAVINGS BANK	2	$554,932.56	23.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,784,085.33	76.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,339,017.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TV50		Unavailable	11	$1,927,303.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,927,303.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TV68		Unavailable	60	$7,299,380.50	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,299,380.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TV76		USAA FEDERAL SAVINGS BANK	1	$71,480.86	4.29%	0	$0.00	NA	0	$0
		Unavailable	14	$1,595,586.34	95.71%	0	$0.00	NA	0	$0
Total			**15**	**$1,667,067.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TVY7		USAA FEDERAL SAVINGS BANK	35	$7,255,589.25	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,255,589.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TVZ4		USAA FEDERAL SAVINGS BANK	14	$2,669,263.24	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,669,263.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPS4		RBC CENTURA BANK	29	$3,466,612.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,466,612.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPT2		RBC CENTURA BANK	19	$2,934,305.33	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,934,305.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPU9		RBC CENTURA BANK	47	$5,921,422.40	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,921,422.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	$9,706,855.36	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,706,855.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,087,174.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,087,174.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,299,144.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,299,144.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,466,606.73	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,466,606.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,947,154.67	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,947,154.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE29		BANK OF AMERICA NA	140	$30,777,755.19	55.24%	0	$0.00	NA	0	$0
		Unavailable	110	$24,940,164.85	44.76%	0	$0.00	NA	0	$0
Total			**250**	**$55,717,920.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE37		BANK OF AMERICA NA	196	$45,500,244.36	38.16%	0	$0.00	NA	0	$0
		Unavailable	295	$73,736,827.84	61.84%	0	$0.00	NA	0	$0
Total			**491**	**$119,237,072.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE45		BANK OF AMERICA NA	385	$88,494,242.14	54.19%	0	$0.00	NA	0	$0

		Unavailable	312	$74,806,759.09	45.81%	0	$0.00	NA	0	$0
Total			**697**	**$163,301,001.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE78		BANK OF AMERICA NA	107	$6,728,410.20	82.25%	0	$0.00	NA	0	$0
		Unavailable	23	$1,451,554.02	17.75%	0	$0.00	NA	0	$0
Total			**130**	**$8,179,964.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE86		BANK OF AMERICA NA	48	$4,632,389.51	76.86%	0	$0.00	NA	0	$0
		Unavailable	14	$1,394,908.09	23.14%	0	$0.00	NA	0	$0
Total			**62**	**$6,027,297.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WE94		BANK OF AMERICA NA	5	$1,060,325.00	58.75%	0	$0.00	NA	0	$0
		Unavailable	2	$744,500.00	41.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,804,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WER4		BANK OF AMERICA NA	23	$3,883,412.05	74.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,314,273.73	25.29%	0	$0.00	NA	0	$0
Total			**28**	**$5,197,685.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WES2		BANK OF AMERICA NA	148	$9,446,231.96	71.72%	0	$0.00	NA	0	$0
		Unavailable	52	$3,724,662.53	28.28%	0	$0.00	NA	0	$0
Total			**200**	**$13,170,894.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WET0		BANK OF AMERICA NA	119	$11,740,004.36	64%	0	$0.00	NA	0	$0
		Unavailable	67	$6,603,943.98	36%	0	$0.00	NA	0	$0
Total			**186**	**$18,343,948.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEU7		BANK OF AMERICA NA	2	$419,346.33	6.89%	0	$0.00	NA	0	$0
		Unavailable	23	$5,667,676.29	93.11%	0	$0.00	NA	0	$0
Total			**25**	**$6,087,022.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEV5		BANK OF AMERICA NA	327	$62,909,395.17	29.18%	0	$0.00	NA	0	$0
		Unavailable	660	$152,686,230.29	70.82%	0	$0.00	NA	0	$0
Total			**987**	**$215,595,625.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEW3		BANK OF AMERICA NA	72	$13,901,942.43	32.09%	0	$0.00	NA	0	$0
		Unavailable	133	$29,421,661.00	67.91%	0	$0.00	NA	0	$0
Total			**205**	**$43,323,603.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEX1		BANK OF AMERICA NA	418	$26,754,727.24	74.61%	0	$0.00	NA	0	$0
		Unavailable	132	$9,102,614.18	25.39%	0	$0.00	NA	0	$0
Total			**550**	**$35,857,341.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEY9		BANK OF AMERICA NA	157	$15,403,490.37	78.91%	0	$0.00	NA	0	$0
		Unavailable	42	$4,116,317.20	21.09%	0	$0.00	NA	0	$0

Total			**199**	**$19,519,807.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WEZ6		BANK OF AMERICA NA	437	$56,590,774.54	63%	0	$0.00	NA	0	$0
		Unavailable	252	$33,230,264.66	37%	0	$0.00	NA	0	$0
Total			**689**	**$89,821,039.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WF28		BANK OF AMERICA NA	14	$1,380,920.44	91.79%	0	$0.00	NA	0	$0
		Unavailable	1	$123,497.00	8.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,504,417.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFA0		BANK OF AMERICA NA	9	$1,784,686.84	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,784,686.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFB8		BANK OF AMERICA NA	59	$7,513,402.33	76.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,321,179.06	23.6%	0	$0.00	NA	0	$0
Total			**77**	**$9,834,581.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFC6		BANK OF AMERICA NA	16	$3,632,919.84	66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,871,919.67	34%	0	$0.00	NA	0	$0
Total			**25**	**$5,504,839.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFD4		BANK OF AMERICA NA	38	$7,811,737.55	71.01%	0	$0.00	NA	0	$0
		Unavailable	15	$3,189,057.71	28.99%	0	$0.00	NA	0	$0
Total			**53**	**$11,000,795.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFE2		BANK OF AMERICA NA	11	$2,284,251.36	65.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,182,461.02	34.11%	0	$0.00	NA	0	$0
Total			**17**	**$3,466,712.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFF9		BANK OF AMERICA NA	45	$10,095,506.37	43.49%	0	$0.00	NA	0	$0
		Unavailable	58	$13,120,188.48	56.51%	0	$0.00	NA	0	$0
Total			**103**	**$23,215,694.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFG7		BANK OF AMERICA NA	57	$12,464,426.71	55.51%	0	$0.00	NA	0	$0
		Unavailable	42	$9,989,730.00	44.49%	0	$0.00	NA	0	$0
Total			**99**	**$22,454,156.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFH5		BANK OF AMERICA NA	71	$9,328,224.16	71.22%	0	$0.00	NA	0	$0
		Unavailable	30	$3,768,781.14	28.78%	0	$0.00	NA	0	$0
Total			**101**	**$13,097,005.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFJ1		BANK OF AMERICA NA	45	$7,621,438.57	15.05%	0	$0.00	NA	0	$0
		Unavailable	189	$43,022,350.00	84.95%	0	$0.00	NA	0	$0
Total			**234**	**$50,643,788.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31403WFK8		BANK OF AMERICA NA	31	$1,907,519.00	84.15%	0	$0.00	NA	0	$0
		Unavailable	6	$359,400.00	15.85%	0	$0.00	NA	0	$0
Total			**37**	**$2,266,919.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFL6		BANK OF AMERICA NA	8	$1,826,967.00	55.5%	0	$0.00	NA	0	$0
		Unavailable	7	$1,465,126.00	44.5%	0	$0.00	NA	0	$0
Total			**15**	**$3,292,093.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFN2		BANK OF AMERICA NA	235	$23,310,110.83	65.23%	0	$0.00	NA	0	$0
		Unavailable	127	$12,423,940.80	34.77%	0	$0.00	NA	0	$0
Total			**362**	**$35,734,051.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFP7		BANK OF AMERICA NA	282	$58,117,416.24	58.51%	0	$0.00	NA	0	$0
		Unavailable	188	$41,203,687.16	41.49%	0	$0.00	NA	0	$0
Total			**470**	**$99,321,103.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFZ5		BANK OF AMERICA NA	23	$2,320,039.68	61.8%	0	$0.00	NA	0	$0
		Unavailable	12	$1,434,179.43	38.2%	0	$0.00	NA	0	$0
Total			**35**	**$3,754,219.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGC5		BANK OF AMERICA NA	23	$2,441,380.64	86.19%	0	$0.00	NA	0	$0
		Unavailable	4	$391,290.00	13.81%	0	$0.00	NA	0	$0
Total			**27**	**$2,832,670.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGD3		BANK OF AMERICA NA	39	$3,901,718.23	89.81%	0	$0.00	NA	0	$0
		Unavailable	2	$442,905.96	10.19%	0	$0.00	NA	0	$0
Total			**41**	**$4,344,624.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGH4		BANK OF AMERICA NA	1	$107,900.00	3.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,806,185.05	96.3%	0	$0.00	NA	0	$0
Total			**17**	**$2,914,085.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGN1		Unavailable	24	$4,143,401.24	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,143,401.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	$1,287,493.84	66.72%	0	$0.00	NA	0	$0
		Unavailable	3	$642,200.00	33.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,929,693.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XQX6		Unavailable	16	$2,635,238.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,635,238.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW27		WASHINGTON MUTUAL BANK, FA	89	$5,342,462.03	34.05%	0	$0.00	NA	0	$0
		Unavailable	180	$10,347,492.91	65.95%	0	$0.00	NA	0	$0

Total			**269**	**$15,689,954.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW35		WASHINGTON MUTUAL BANK, FA	513	$31,109,999.01	59.76%	0	$0.00	NA	0	$0
		Unavailable	338	$20,947,924.53	40.24%	0	$0.00	NA	0	$0
Total			**851**	**$52,057,923.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW43		WASHINGTON MUTUAL BANK, FA	125	$7,739,758.41	44.18%	0	$0.00	NA	0	$0
		Unavailable	146	$9,780,603.36	55.82%	0	$0.00	NA	0	$0
Total			**271**	**$17,520,361.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW50		WASHINGTON MUTUAL BANK, FA	45	$4,341,701.67	49.35%	0	$0.00	NA	0	$0
		Unavailable	45	$4,456,523.28	50.65%	0	$0.00	NA	0	$0
Total			**90**	**$8,798,224.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW68		WASHINGTON MUTUAL BANK, FA	247	$23,848,751.90	57.68%	0	$0.00	NA	0	$0
		Unavailable	181	$17,499,381.94	42.32%	0	$0.00	NA	0	$0
Total			**428**	**$41,348,133.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW76		WASHINGTON MUTUAL BANK, FA	93	$9,143,944.66	41.34%	0	$0.00	NA	0	$0
		Unavailable	132	$12,977,286.22	58.66%	0	$0.00	NA	0	$0
Total			**225**	**$22,121,230.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW84		WASHINGTON MUTUAL BANK	61	$3,441,835.69	97.94%	0	$0.00	NA	0	$0
		Unavailable	1	$72,500.00	2.06%	0	$0.00	NA	0	$0
Total			**62**	**$3,514,335.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XW92		WASHINGTON MUTUAL BANK	27	$2,640,785.74	92.72%	0	$0.00	NA	0	$0
		Unavailable	2	$207,250.00	7.28%	0	$0.00	NA	0	$0
Total			**29**	**$2,848,035.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	$992,642.04	100%	0	$0.00	NA	0	$0
Total			**9**	**$992,642.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	$1,191,970.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,191,970.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWX9		WASHINGTON	13	$2,192,991.27	100%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
Total			**13**	**$2,192,991.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	$994,543.49	100%	0	$0.00	NA	0	$0
Total			**6**	**$994,543.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	$658,718.20	30.71%	0	$0.00	NA	0	$0
		Unavailable	27	$1,486,483.13	69.29%	0	$0.00	NA	0	$0
Total			**39**	**$2,145,201.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX26		WASHINGTON MUTUAL BANK, FA	31	$6,045,079.73	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$242,000.00	3.85%	0	$0.00	NA	0	$0
Total			**32**	**$6,287,079.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX34		WASHINGTON MUTUAL BANK, FA	2	$343,000.00	16.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,760,397.92	83.69%	0	$0.00	NA	0	$0
Total			**10**	**$2,103,397.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX42		WASHINGTON MUTUAL BANK, FA	100	$20,024,910.48	84.02%	0	$0.00	NA	0	$0
		Unavailable	17	$3,807,645.12	15.98%	0	$0.00	NA	0	$0
Total			**117**	**$23,832,555.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX67		WASHINGTON MUTUAL BANK	16	$2,966,892.68	85.91%	0	$0.00	NA	0	$0
		Unavailable	3	$486,500.00	14.09%	0	$0.00	NA	0	$0
Total			**19**	**$3,453,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX75		WASHINGTON MUTUAL BANK	45	$7,778,356.07	83.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,512,114.02	16.28%	0	$0.00	NA	0	$0
Total			**52**	**$9,290,470.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XX91		WASHINGTON MUTUAL BANK	30	$1,796,101.93	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,796,101.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	$1,405,763.13	41.06%	0	$0.00	NA	0	$0
		Unavailable	17	$2,017,666.22	58.94%	0	$0.00	NA	0	$0
Total			**29**	**$3,423,429.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31403XXB6		WASHINGTON MUTUAL BANK, FA	90	$10,626,699.67	55.65%	0	$0.00	NA	0	$0
		Unavailable	72	$8,468,693.81	44.35%	0	$0.00	NA	0	$0
Total			**162**	**$19,095,393.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	$5,163,230.28	36.21%	0	$0.00	NA	0	$0
		Unavailable	77	$9,095,040.71	63.79%	0	$0.00	NA	0	$0
Total			**121**	**$14,258,270.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	$2,112,784.14	42.38%	0	$0.00	NA	0	$0
		Unavailable	11	$2,872,582.57	57.62%	0	$0.00	NA	0	$0
Total			**21**	**$4,985,366.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	$15,120,455.13	70.51%	0	$0.00	NA	0	$0
		Unavailable	27	$6,323,311.60	29.49%	0	$0.00	NA	0	$0
Total			**103**	**$21,443,766.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	$16,503,909.41	79.32%	0	$0.00	NA	0	$0
		Unavailable	18	$4,302,357.94	20.68%	0	$0.00	NA	0	$0
Total			**98**	**$20,806,267.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	$309,394.14	23.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,026,422.23	76.84%	0	$0.00	NA	0	$0
Total			**8**	**$1,335,816.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	$5,781,076.25	71.38%	0	$0.00	NA	0	$0
		Unavailable	12	$2,317,971.81	28.62%	0	$0.00	NA	0	$0
Total			**44**	**$8,099,048.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	$1,562,216.73	40.3%	0	$0.00	NA	0	$0
		Unavailable	12	$2,313,961.65	59.7%	0	$0.00	NA	0	$0
Total			**17**	**$3,876,178.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	$636,639.25	11.42%	0	$0.00	NA	0	$0
		Unavailable	28	$4,936,754.17	88.58%	0	$0.00	NA	0	$0
Total			**32**	**$5,573,393.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXL4		WASHINGTON	82	$14,824,293.25	50.98%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		Unavailable	80	$14,252,187.89	49.02%	0	$0.00	NA	0	$0
Total			**162**	**$29,076,481.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	$5,024,914.49	32.72%	0	$0.00	NA	0	$0
		Unavailable	55	$10,330,541.43	67.28%	0	$0.00	NA	0	$0
Total			**81**	**$15,355,455.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	$7,525,277.26	68.31%	0	$0.00	NA	0	$0
		Unavailable	18	$3,491,184.92	31.69%	0	$0.00	NA	0	$0
Total			**60**	**$11,016,462.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	$7,546,645.77	46.86%	0	$0.00	NA	0	$0
		Unavailable	42	$8,556,431.70	53.14%	0	$0.00	NA	0	$0
Total			**81**	**$16,103,077.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	$2,898,099.13	65.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,545,673.48	34.78%	0	$0.00	NA	0	$0
Total			**23**	**$4,443,772.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	$1,489,773.94	47.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,626,857.73	52.2%	0	$0.00	NA	0	$0
Total			**17**	**$3,116,631.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	$8,943,055.23	54.15%	0	$0.00	NA	0	$0
		Unavailable	54	$7,570,793.06	45.85%	0	$0.00	NA	0	$0
Total			**119**	**$16,513,848.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	$4,168,785.99	30.01%	0	$0.00	NA	0	$0
		Unavailable	70	$9,720,762.57	69.99%	0	$0.00	NA	0	$0
Total			**100**	**$13,889,548.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXU4		WASHINGTON MUTUAL BANK	13	$2,084,867.37	94.38%	0	$0.00	NA	0	$0
		Unavailable	1	$124,200.00	5.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,209,067.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXV2		WASHINGTON MUTUAL BANK	15	$2,548,226.97	95.08%	0	$0.00	NA	0	$0

		Unavailable	1	$132,000.00	4.92%	0	$0.00	NA	0	$0
Total			**16**	**$2,680,226.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXW0		WASHINGTON MUTUAL BANK	18	$2,521,812.23	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$136,050.00	5.12%	0	$0.00	NA	0	$0
Total			**19**	**$2,657,862.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	$1,291,332.68	82.79%	0	$0.00	NA	0	$0
		Unavailable	4	$268,399.94	17.21%	0	$0.00	NA	0	$0
Total			**27**	**$1,559,732.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	$14,939,500.83	68.61%	0	$0.00	NA	0	$0
		Unavailable	32	$6,835,653.25	31.39%	0	$0.00	NA	0	$0
Total			**105**	**$21,775,154.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	$23,817,782.72	79.25%	0	$0.00	NA	0	$0
		Unavailable	27	$6,237,383.34	20.75%	0	$0.00	NA	0	$0
Total			**141**	**$30,055,166.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYA7		WASHINGTON MUTUAL BANK	19	$1,850,096.89	94.68%	0	$0.00	NA	0	$0
		Unavailable	1	$104,000.00	5.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,954,096.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYB5		WASHINGTON MUTUAL BANK	11	$1,509,078.31	91.16%	0	$0.00	NA	0	$0
		Unavailable	1	$146,400.00	8.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,655,478.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYC3		WASHINGTON MUTUAL BANK	20	$3,880,424.00	95.61%	0	$0.00	NA	0	$0
		Unavailable	1	$178,000.00	4.39%	0	$0.00	NA	0	$0
Total			**21**	**$4,058,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	$6,805,950.48	94.59%	0	$0.00	NA	0	$0
		Unavailable	2	$389,640.19	5.41%	0	$0.00	NA	0	$0
Total			**39**	**$7,195,590.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	$5,082,125.10	82.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,052,682.95	17.16%	0	$0.00	NA	0	$0

Total			**33**	**$6,134,808.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	$873,367.70	82.32%	0	$0.00	NA	0	$0
		Unavailable	2	$187,602.41	17.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,060,970.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	$7,127,264.31	91.73%	0	$0.00	NA	0	$0
		Unavailable	2	$642,600.00	8.27%	0	$0.00	NA	0	$0
Total			**43**	**$7,769,864.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	$1,149,275.93	81.55%	0	$0.00	NA	0	$0
		Unavailable	1	$260,000.00	18.45%	0	$0.00	NA	0	$0
Total			**7**	**$1,409,275.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYJ8		Unavailable	16	$2,831,795.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,831,795.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	$97,500.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	69	$11,931,151.93	99.19%	0	$0.00	NA	0	$0
Total			**70**	**$12,028,651.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYL3		Unavailable	89	$16,276,574.40	100%	0	$0.00	NA	0	$0
Total			**89**	**$16,276,574.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y2W2		INDYMAC BANK, FSB	28	$5,795,283.61	32.19%	0	$0.00	NA	0	$0
		Unavailable	56	$12,209,402.23	67.81%	0	$0.00	NA	0	$0
Total			**84**	**$18,004,685.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y2X0		INDYMAC BANK, FSB	4	$1,165,822.91	7.77%	0	$0.00	NA	0	$0
		Unavailable	78	$13,839,767.35	92.23%	0	$0.00	NA	0	$0
Total			**82**	**$15,005,590.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y2Y8		INDYMAC BANK, FSB	6	$1,296,157.42	8.64%	0	$0.00	NA	0	$0
		Unavailable	74	$13,709,101.14	91.36%	0	$0.00	NA	0	$0
Total			**80**	**$15,005,258.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y2Z5		Unavailable	144	$25,006,811.99	100%	0	$0.00	NA	0	$0
Total			**144**	**$25,006,811.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3H4		INDYMAC BANK, FSB	22	$2,904,883.25	81.48%	0	$0.00	NA	0	$0
		Unavailable	4	$660,050.00	18.52%	0	$0.00	NA	0	$0
Total			**26**	**$3,564,933.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31403Y3M3		INDYMAC BANK, FSB	11	$2,343,827.03	15.62%	0	$0.00	NA	0	$0
		Unavailable	67	$12,664,722.94	84.38%	0	$0.00	NA	0	$0
Total			**78**	**$15,008,549.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3V3		INDYMAC BANK, FSB	9	$1,507,800.00	75.19%	0	$0.00	NA	0	$0
		Unavailable	3	$497,400.00	24.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,005,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3X9		INDYMAC BANK, FSB	2	$248,400.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	9	$975,055.00	79.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,223,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3Y7		INDYMAC BANK, FSB	1	$274,810.75	1.86%	0	$0.00	NA	0	$0
		Unavailable	81	$14,528,404.46	98.14%	0	$0.00	NA	0	$0
Total			**82**	**$14,803,215.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4A8		Unavailable	52	$9,009,521.41	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,009,521.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4B6		Unavailable	49	$10,003,549.82	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,003,549.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4C4		INDYMAC BANK, FSB	21	$3,431,949.01	60.68%	0	$0.00	NA	0	$0
		Unavailable	8	$2,223,700.00	39.32%	0	$0.00	NA	0	$0
Total			**29**	**$5,655,649.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4E0		INDYMAC BANK, FSB	18	$2,970,832.40	33.92%	0	$0.00	NA	0	$0
		Unavailable	26	$5,787,474.62	66.08%	0	$0.00	NA	0	$0
Total			**44**	**$8,758,307.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4F7		INDYMAC BANK, FSB	20	$1,738,969.56	67.01%	0	$0.00	NA	0	$0
		Unavailable	10	$856,234.17	32.99%	0	$0.00	NA	0	$0
Total			**30**	**$2,595,203.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4G5		INDYMAC BANK, FSB	4	$757,404.75	25.49%	0	$0.00	NA	0	$0
		Unavailable	10	$2,213,436.39	74.51%	0	$0.00	NA	0	$0
Total			**14**	**$2,970,841.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4H3		INDYMAC BANK, FSB	2	$430,000.00	16.34%	0	$0.00	NA	0	$0
		Unavailable	13	$2,201,953.00	83.66%	0	$0.00	NA	0	$0
Total			**15**	**$2,631,953.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4L4		INDYMAC BANK, FSB	2	$327,690.52	2.73%	0	$0.00	NA	0	$0
		Unavailable	64	$11,674,431.59	97.27%	0	$0.00	NA	0	$0

Total			**66**	**$12,002,122.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4M2		INDYMAC BANK, FSB	3	$643,787.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	65	$14,134,884.16	95.64%	0	$0.00	NA	0	$0
Total			**68**	**$14,778,671.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4R1		Unavailable	9	$1,354,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$253,650.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	17	$2,891,228.65	91.93%	0	$0.00	NA	0	$0
Total			**19**	**$3,144,878.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,560.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	65	$11,124,319.73	99.3%	0	$0.00	NA	0	$0
Total			**66**	**$11,202,879.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4X8		Unavailable	11	$1,214,180.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,214,180.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$115,100.00	2.45%	0	$0.00	NA	0	$0
		Unavailable	28	$4,589,767.61	97.55%	0	$0.00	NA	0	$0
Total			**29**	**$4,704,867.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$67,400.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	65	$8,859,783.83	99.25%	0	$0.00	NA	0	$0
Total			**66**	**$8,927,183.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEE9		COMMERCIAL FEDERAL BANK	2	$411,250.00	27.83%	0	$0.00	NA	0	$0
		Unavailable	7	$1,066,589.23	72.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,477,839.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEG4		COMMERCIAL FEDERAL BANK	30	$5,416,983.60	58.46%	0	$0.00	NA	0	$0

		Unavailable	22	$3,849,869.75	41.54%	0	$0.00	NA	0	$0
Total			**52**	**$9,266,853.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEH2		COMMERCIAL FEDERAL BANK	1	$82,110.03	7.09%	0	$0.00	NA	0	$0
		Unavailable	5	$1,076,261.16	92.91%	0	$0.00	NA	0	$0
Total			**6**	**$1,158,371.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	$1,316,284.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	3	$314,081.78	19.26%	0	$0.00	NA	0	$0
Total			**16**	**$1,630,365.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	$6,736,355.84	65.19%	0	$0.00	NA	0	$0
		Unavailable	37	$3,596,272.74	34.81%	0	$0.00	NA	0	$0
Total			**105**	**$10,332,628.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	$2,300,380.34	64.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,287,472.18	35.88%	0	$0.00	NA	0	$0
Total			**28**	**$3,587,852.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	$5,143,042.18	62.21%	0	$0.00	NA	0	$0
		Unavailable	24	$3,123,990.06	37.79%	0	$0.00	NA	0	$0
Total			**63**	**$8,267,032.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	$1,969,532.31	55.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,609,878.76	44.98%	0	$0.00	NA	0	$0
Total			**15**	**$3,579,411.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	$8,258,424.96	77.72%	0	$0.00	NA	0	$0
		Unavailable	11	$2,367,386.88	22.28%	0	$0.00	NA	0	$0
Total			**48**	**$10,625,811.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	$51,251,784.96	65.95%	0	$0.00	NA	0	$0

		Unavailable	118	$26,461,428.20	34.05%	0	$0.00	NA	0	$0
Total			**348**	**$77,713,213.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	$3,238,747.73	51.25%	0	$0.00	NA	0	$0
		Unavailable	47	$3,080,756.85	48.75%	0	$0.00	NA	0	$0
Total			**94**	**$6,319,504.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	$270,250.00	23.1%	0	$0.00	NA	0	$0
		Unavailable	16	$899,419.87	76.9%	0	$0.00	NA	0	$0
Total			**20**	**$1,169,669.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	$770,778.42	76.33%	0	$0.00	NA	0	$0
		Unavailable	3	$238,994.48	23.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,009,772.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	$8,614,381.88	63.73%	0	$0.00	NA	0	$0
		Unavailable	38	$4,902,941.95	36.27%	0	$0.00	NA	0	$0
Total			**105**	**$13,517,323.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	$548,160.00	44.28%	0	$0.00	NA	0	$0
		Unavailable	5	$689,665.01	55.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,237,825.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	$773,525.93	60.06%	0	$0.00	NA	0	$0
		Unavailable	9	$514,358.16	39.94%	0	$0.00	NA	0	$0
Total			**22**	**$1,287,884.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	$571,147.45	35.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,054,464.45	64.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,625,611.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPG2		WACHOVIA MORTGAGE	8	$1,969,626.23	86.17%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$316,000.00	13.83%	0	$0.00	NA	0	$0
Total			**9**	**$2,285,626.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	$4,744,600.83	58.59%	0	$0.00	NA	0	$0
		Unavailable	14	$3,353,367.16	41.41%	0	$0.00	NA	0	$0
Total			**33**	**$8,097,967.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	$1,307,984.31	55.76%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,951.69	44.24%	0	$0.00	NA	0	$0
Total			**10**	**$2,345,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	$1,214,259.64	51.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,160,369.06	48.87%	0	$0.00	NA	0	$0
Total			**15**	**$2,374,628.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	$3,343,830.13	73.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,203,484.92	26.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,547,315.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	$1,954,469.87	24.11%	0	$0.00	NA	0	$0
		Unavailable	41	$6,151,397.86	75.89%	0	$0.00	NA	0	$0
Total			**56**	**$8,105,867.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	$4,297,079.52	64.42%	0	$0.00	NA	0	$0
		Unavailable	21	$2,373,603.20	35.58%	0	$0.00	NA	0	$0
Total			**46**	**$6,670,682.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	$4,165,857.02	71.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,637,039.02	28.21%	0	$0.00	NA	0	$0
Total			**31**	**$5,802,896.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRK1			29	$4,528,351.28	37.99%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	43	$7,391,939.20	62.01%	0	$0.00	NA	0	$0
Total			**72**	**$11,920,290.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	$4,680,879.19	27.58%	0	$0.00	NA	0	$0
		Unavailable	90	$12,293,385.51	72.42%	0	$0.00	NA	0	$0
Total			**124**	**$16,974,264.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	$687,300.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	5	$856,048.66	55.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,543,348.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	$2,372,374.60	54.16%	0	$0.00	NA	0	$0
		Unavailable	15	$2,007,606.26	45.84%	0	$0.00	NA	0	$0
Total			**34**	**$4,379,980.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	$170,000.00	8.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,934,417.11	91.92%	0	$0.00	NA	0	$0
Total			**14**	**$2,104,417.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV26		WASHINGTON MUTUAL BANK	2	$322,802.98	3.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,672,319.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	36	$7,418,858.04	71.24%	0	$0.00	NA	0	$0
Total			**51**	**$10,413,980.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV42		WASHINGTON MUTUAL BANK	2	$269,487.69	4.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	23	$4,307,934.71	74.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$256,500.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	5	$934,935.29	16.2%	0	$0.00	NA	0	$0
Total			**31**	**$5,768,857.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	$3,705,001.63	61.75%	0	$0.00	NA	0	$0
		Unavailable	12	$2,295,098.70	38.25%	0	$0.00	NA	0	$0
Total			**34**	**$6,000,100.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A5V2		HSBC MORTGAGE CORPORATION (USA)	27	$6,372,933.71	63.73%	0	$0.00	NA	0	$0
		Unavailable	14	$3,627,372.29	36.27%	0	$0.00	NA	0	$0
Total			**41**	**$10,000,306.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	$2,324,905.84	58.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,675,420.21	41.88%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,326.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	$2,713,150.00	54.26%	0	$0.00	NA	0	$0
		Unavailable	9	$2,287,150.00	45.74%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	$2,128,060.44	26.6%	0	$0.00	NA	0	$0
		Unavailable	32	$5,871,444.18	73.4%	0	$0.00	NA	0	$0
Total			**46**	**$7,999,504.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	$2,113,973.54	42.28%	0	$0.00	NA	0	$0
		Unavailable	14	$2,886,307.45	57.72%	0	$0.00	NA	0	$0
Total			**26**	**$5,000,280.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	$2,183,750.26	43.66%	0	$0.00	NA	0	$0
		Unavailable	23	$2,817,809.02	56.34%	0	$0.00	NA	0	$0
Total			**38**	**$5,001,559.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	$3,413,315.64	68.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,586,421.55	31.73%	0	$0.00	NA	0	$0
Total			**21**	**$4,999,737.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	$2,346,582.92	39.11%	0	$0.00	NA	0	$0
		Unavailable	22	$3,653,679.17	60.89%	0	$0.00	NA	0	$0
Total			**37**	**$6,000,262.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6F6		HSBC MORTGAGE	25	$5,062,488.87	50.63%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
		Unavailable	27	$4,936,731.58	49.37%	0	$0.00	NA	0	$0
Total			**52**	**$9,999,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	$3,367,739.80	48.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,633,000.00	51.89%	0	$0.00	NA	0	$0
Total			**35**	**$7,000,739.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	$1,848,923.98	42.6%	0	$0.00	NA	0	$0
		Unavailable	17	$2,490,781.63	57.4%	0	$0.00	NA	0	$0
Total			**29**	**$4,339,705.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	$3,494,323.03	34.94%	0	$0.00	NA	0	$0
		Unavailable	28	$6,505,312.62	65.06%	0	$0.00	NA	0	$0
Total			**49**	**$9,999,635.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	$1,219,325.71	60.92%	0	$0.00	NA	0	$0
		Unavailable	6	$782,318.59	39.08%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,644.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	$1,492,950.00	42.63%	0	$0.00	NA	0	$0
		Unavailable	11	$2,008,850.00	57.37%	0	$0.00	NA	0	$0
Total			**20**	**$3,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	$2,470,350.00	41.17%	0	$0.00	NA	0	$0
		Unavailable	12	$3,530,220.00	58.83%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	$1,862,174.37	31.03%	0	$0.00	NA	0	$0
		Unavailable	20	$4,138,313.71	68.97%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,488.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	$828,800.00	27.58%	0	$0.00	NA	0	$0
		Unavailable	9	$2,176,750.00	72.42%	0	$0.00	NA	0	$0
Total			**12**	**$3,005,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	$2,467,535.16	82.21%	0	$0.00	NA	0	$0

		Unavailable	4	$533,800.00	17.79%	0	$0.00	NA	0	$0
Total			**16**	**$3,001,335.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	$1,135,495.30	28.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,864,152.54	71.61%	0	$0.00	NA	0	$0
Total			**23**	**$3,999,647.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	$2,319,329.83	28.99%	0	$0.00	NA	0	$0
		Unavailable	24	$5,680,998.92	71.01%	0	$0.00	NA	0	$0
Total			**36**	**$8,000,328.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,304,300.00	37.23%	0	$0.00	NA	0	$0
		Unavailable	13	$2,199,367.74	62.77%	0	$0.00	NA	0	$0
Total			**20**	**$3,503,667.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6U3		Unavailable	23	$4,997,313.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,997,313.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	$667,000.81	50.25%	0	$0.00	NA	0	$0
		Unavailable	4	$660,386.09	49.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,327,386.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	$623,550.00	20.48%	0	$0.00	NA	0	$0
		Unavailable	16	$2,421,143.17	79.52%	0	$0.00	NA	0	$0
Total			**21**	**$3,044,693.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	$1,253,075.00	35.79%	0	$0.00	NA	0	$0
		Unavailable	11	$2,247,700.00	64.21%	0	$0.00	NA	0	$0
Total			**18**	**$3,500,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	$676,830.64	33.83%	0	$0.00	NA	0	$0
		Unavailable	5	$1,324,000.00	66.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,830.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	$1,509,527.26	33.49%	0	$0.00	NA	0	$0
		Unavailable	12	$2,998,100.00	66.51%	0	$0.00	NA	0	$0
Total			**24**	**$4,507,627.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	$589,500.00	39.25%	0	$0.00	NA	0	$0
		Unavailable	4	$912,250.00	60.75%	0	$0.00	NA	0	$0
Total			**7**	**$1,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7B4		Unavailable	15	$3,000,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	$1,873,804.97	37.47%	0	$0.00	NA	0	$0
		Unavailable	15	$3,127,633.41	62.53%	0	$0.00	NA	0	$0
Total			**27**	**$5,001,438.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	$2,224,879.47	63.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,257,450.00	36.11%	0	$0.00	NA	0	$0
Total			**19**	**$3,482,329.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH31		SUNTRUST MORTGAGE INC.	11	$663,840.23	25.82%	0	$0.00	NA	0	$0
		Unavailable	29	$1,907,218.57	74.18%	0	$0.00	NA	0	$0
Total			**40**	**$2,571,058.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH49		SUNTRUST MORTGAGE INC.	16	$2,770,863.79	26.38%	0	$0.00	NA	0	$0
		Unavailable	39	$7,733,553.45	73.62%	0	$0.00	NA	0	$0
Total			**55**	**$10,504,417.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH56		SUNTRUST MORTGAGE INC.	40	$2,537,574.81	35.87%	0	$0.00	NA	0	$0
		Unavailable	67	$4,536,968.77	64.13%	0	$0.00	NA	0	$0
Total			**107**	**$7,074,543.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH64		SUNTRUST MORTGAGE INC.	17	$1,723,423.67	48.24%	0	$0.00	NA	0	$0
		Unavailable	19	$1,848,914.78	51.76%	0	$0.00	NA	0	$0
Total			**36**	**$3,572,338.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH72		SUNTRUST MORTGAGE INC.	20	$4,449,390.74	50.69%	0	$0.00	NA	0	$0
		Unavailable	19	$4,327,437.99	49.31%	0	$0.00	NA	0	$0
Total			**39**	**$8,776,828.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH80		SUNTRUST MORTGAGE INC.	18	$1,310,662.13	38.3%	0	$0.00	NA	0	$0
		Unavailable	30	$2,111,005.39	61.7%	0	$0.00	NA	0	$0

Total			**48**	**$3,421,667.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AH98		SUNTRUST MORTGAGE INC.	26	$4,858,285.56	42.62%	0	$0.00	NA	0	$0
		Unavailable	37	$6,541,817.73	57.38%	0	$0.00	NA	0	$0
Total			**63**	**$11,400,103.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ21		SUNTRUST MORTGAGE INC.	6	$734,672.30	10.67%	0	$0.00	NA	0	$0
		Unavailable	30	$6,149,884.42	89.33%	0	$0.00	NA	0	$0
Total			**36**	**$6,884,556.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ39		SUNTRUST MORTGAGE INC.	18	$2,693,363.52	22.62%	0	$0.00	NA	0	$0
		Unavailable	47	$9,213,390.03	77.38%	0	$0.00	NA	0	$0
Total			**65**	**$11,906,753.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ47		SUNTRUST MORTGAGE INC.	18	$2,989,006.77	17.11%	0	$0.00	NA	0	$0
		Unavailable	77	$14,482,952.68	82.89%	0	$0.00	NA	0	$0
Total			**95**	**$17,471,959.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ54		SUNTRUST MORTGAGE INC.	30	$1,892,751.85	70.03%	0	$0.00	NA	0	$0
		Unavailable	11	$809,915.53	29.97%	0	$0.00	NA	0	$0
Total			**41**	**$2,702,667.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ62		SUNTRUST MORTGAGE INC.	27	$1,820,315.19	60.89%	0	$0.00	NA	0	$0
		Unavailable	16	$1,169,086.73	39.11%	0	$0.00	NA	0	$0
Total			**43**	**$2,989,401.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ70		SUNTRUST MORTGAGE INC.	21	$1,329,937.19	52.56%	0	$0.00	NA	0	$0
		Unavailable	17	$1,200,612.72	47.44%	0	$0.00	NA	0	$0
Total			**38**	**$2,530,549.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ88		SUNTRUST MORTGAGE INC.	17	$1,668,971.03	54.55%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,475.29	45.45%	0	$0.00	NA	0	$0
Total			**31**	**$3,059,446.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJ96		SUNTRUST MORTGAGE INC.	18	$1,752,750.75	69.09%	0	$0.00	NA	0	$0
		Unavailable	8	$784,301.97	30.91%	0	$0.00	NA	0	$0
Total			**26**	**$2,537,052.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31404AJA3		SUNTRUST MORTGAGE INC.	32	$3,132,221.68	50.2%	0	$0.00	NA	0	$0
		Unavailable	32	$3,107,372.20	49.8%	0	$0.00	NA	0	$0
Total			**64**	**$6,239,593.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJC9		SUNTRUST MORTGAGE INC.	40	$6,000,135.09	35.98%	0	$0.00	NA	0	$0
		Unavailable	64	$10,678,298.80	64.02%	0	$0.00	NA	0	$0
Total			**104**	**$16,678,433.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJD7		SUNTRUST MORTGAGE INC.	32	$2,249,969.32	28.9%	0	$0.00	NA	0	$0
		Unavailable	80	$5,534,576.99	71.1%	0	$0.00	NA	0	$0
Total			**112**	**$7,784,546.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJE5		SUNTRUST MORTGAGE INC.	44	$4,357,720.51	50.8%	0	$0.00	NA	0	$0
		Unavailable	43	$4,219,871.21	49.2%	0	$0.00	NA	0	$0
Total			**87**	**$8,577,591.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJF2		SUNTRUST MORTGAGE INC.	69	$8,985,736.75	51.55%	0	$0.00	NA	0	$0
		Unavailable	65	$8,445,612.47	48.45%	0	$0.00	NA	0	$0
Total			**134**	**$17,431,349.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJG0		SUNTRUST MORTGAGE INC.	36	$8,506,944.59	33.77%	0	$0.00	NA	0	$0
		Unavailable	77	$16,680,729.11	66.23%	0	$0.00	NA	0	$0
Total			**113**	**$25,187,673.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJH8		SUNTRUST MORTGAGE INC.	59	$3,827,453.84	67.34%	0	$0.00	NA	0	$0
		Unavailable	28	$1,856,664.56	32.66%	0	$0.00	NA	0	$0
Total			**87**	**$5,684,118.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJJ4		SUNTRUST MORTGAGE INC.	28	$2,750,846.00	53.74%	0	$0.00	NA	0	$0
		Unavailable	24	$2,367,744.56	46.26%	0	$0.00	NA	0	$0
Total			**52**	**$5,118,590.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJK1		SUNTRUST MORTGAGE INC.	26	$3,277,784.13	51.16%	0	$0.00	NA	0	$0
		Unavailable	24	$3,129,631.67	48.84%	0	$0.00	NA	0	$0
Total			**50**	**$6,407,415.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31404AJL9		SUNTRUST MORTGAGE INC.	17	$3,726,607.37	45.98%	0	$0.00	NA	0	$0
		Unavailable	21	$4,378,391.94	54.02%	0	$0.00	NA	0	$0
Total			**38**	**$8,104,999.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJM7		SUNTRUST MORTGAGE INC.	16	$1,107,781.66	37.62%	0	$0.00	NA	0	$0
		Unavailable	28	$1,837,226.39	62.38%	0	$0.00	NA	0	$0
Total			**44**	**$2,945,008.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJN5		SUNTRUST MORTGAGE INC.	47	$8,190,416.81	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,190,416.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJP0		SUNTRUST MORTGAGE INC.	10	$1,561,869.79	9.76%	0	$0.00	NA	0	$0
		Unavailable	86	$14,446,386.93	90.24%	0	$0.00	NA	0	$0
Total			**96**	**$16,008,256.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJQ8		SUNTRUST MORTGAGE INC.	54	$3,537,837.15	52.59%	0	$0.00	NA	0	$0
		Unavailable	47	$3,189,899.40	47.41%	0	$0.00	NA	0	$0
Total			**101**	**$6,727,736.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJR6		SUNTRUST MORTGAGE INC.	8	$533,065.60	8.13%	0	$0.00	NA	0	$0
		Unavailable	93	$6,020,396.88	91.87%	0	$0.00	NA	0	$0
Total			**101**	**$6,553,462.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJS4		SUNTRUST MORTGAGE INC.	27	$3,295,218.78	34.01%	0	$0.00	NA	0	$0
		Unavailable	49	$6,392,506.73	65.99%	0	$0.00	NA	0	$0
Total			**76**	**$9,687,725.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJT2		SUNTRUST MORTGAGE INC.	54	$11,095,473.45	42.95%	0	$0.00	NA	0	$0
		Unavailable	72	$14,736,487.30	57.05%	0	$0.00	NA	0	$0
Total			**126**	**$25,831,960.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJU9		SUNTRUST MORTGAGE INC.	32	$1,848,090.61	59.46%	0	$0.00	NA	0	$0
		Unavailable	21	$1,259,996.43	40.54%	0	$0.00	NA	0	$0
Total			**53**	**$3,108,087.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJV7		SUNTRUST MORTGAGE INC.	18	$1,150,911.58	19.58%	0	$0.00	NA	0	$0

		Unavailable	82	$4,726,821.83	80.42%	0	$0.00	NA	0	$0
Total			**100**	**$5,877,733.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJW5		SUNTRUST MORTGAGE INC.	27	$2,614,204.64	35.86%	0	$0.00	NA	0	$0
		Unavailable	48	$4,676,363.92	64.14%	0	$0.00	NA	0	$0
Total			**75**	**$7,290,568.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJX3		SUNTRUST MORTGAGE INC.	29	$3,700,260.16	33.19%	0	$0.00	NA	0	$0
		Unavailable	59	$7,450,039.11	66.81%	0	$0.00	NA	0	$0
Total			**88**	**$11,150,299.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJY1		SUNTRUST MORTGAGE INC.	21	$3,795,181.77	59.18%	0	$0.00	NA	0	$0
		Unavailable	14	$2,617,926.03	40.82%	0	$0.00	NA	0	$0
Total			**35**	**$6,413,107.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AJZ8		SUNTRUST MORTGAGE INC.	13	$1,927,548.91	85.02%	0	$0.00	NA	0	$0
		Unavailable	3	$339,683.27	14.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,267,232.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK29		SUNTRUST MORTGAGE INC.	12	$1,530,149.96	31.92%	0	$0.00	NA	0	$0
		Unavailable	25	$3,263,944.44	68.08%	0	$0.00	NA	0	$0
Total			**37**	**$4,794,094.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK37		SUNTRUST MORTGAGE INC.	15	$1,971,433.93	38.8%	0	$0.00	NA	0	$0
		Unavailable	24	$3,109,769.57	61.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,081,203.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK45		SUNTRUST MORTGAGE INC.	14	$1,829,760.09	62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,121,352.09	38%	0	$0.00	NA	0	$0
Total			**23**	**$2,951,112.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK52		SUNTRUST MORTGAGE INC.	13	$1,663,642.68	47.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,839,130.23	52.5%	0	$0.00	NA	0	$0
Total			**27**	**$3,502,772.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK60		SUNTRUST MORTGAGE INC.	21	$4,331,476.21	49.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,387,599.17	50.32%	0	$0.00	NA	0	$0

Total			**41**	**$8,719,075.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK78		SUNTRUST MORTGAGE INC.	7	$1,747,676.92	39.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,720,672.19	60.89%	0	$0.00	NA	0	$0
Total			**20**	**$4,468,349.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AK86		SUNTRUST MORTGAGE INC.	27	$1,552,612.73	87.46%	0	$0.00	NA	0	$0
		Unavailable	4	$222,692.58	12.54%	0	$0.00	NA	0	$0
Total			**31**	**$1,775,305.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKA1		SUNTRUST MORTGAGE INC.	26	$2,545,739.97	47.8%	0	$0.00	NA	0	$0
		Unavailable	28	$2,780,301.16	52.2%	0	$0.00	NA	0	$0
Total			**54**	**$5,326,041.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKB9		SUNTRUST MORTGAGE INC.	20	$2,577,001.95	46.49%	0	$0.00	NA	0	$0
		Unavailable	23	$2,966,267.86	53.51%	0	$0.00	NA	0	$0
Total			**43**	**$5,543,269.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKC7		SUNTRUST MORTGAGE INC.	24	$3,158,329.07	64.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,733,199.73	35.43%	0	$0.00	NA	0	$0
Total			**37**	**$4,891,528.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKD5		SUNTRUST MORTGAGE INC.	43	$5,599,933.51	35.38%	0	$0.00	NA	0	$0
		Unavailable	78	$10,229,084.50	64.62%	0	$0.00	NA	0	$0
Total			**121**	**$15,829,018.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKE3		SUNTRUST MORTGAGE INC.	5	$617,130.54	23.12%	0	$0.00	NA	0	$0
		Unavailable	15	$2,051,864.65	76.88%	0	$0.00	NA	0	$0
Total			**20**	**$2,668,995.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKF0		SUNTRUST MORTGAGE INC.	37	$7,729,473.46	32.29%	0	$0.00	NA	0	$0
		Unavailable	71	$16,209,107.85	67.71%	0	$0.00	NA	0	$0
Total			**108**	**$23,938,581.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKG8		SUNTRUST MORTGAGE INC.	37	$7,870,105.20	41.43%	0	$0.00	NA	0	$0
		Unavailable	51	$11,127,484.21	58.57%	0	$0.00	NA	0	$0
Total			**88**	**$18,997,589.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404AKH6		SUNTRUST MORTGAGE INC.	13	$2,680,671.09	31.02%	0	$0.00	NA	0	$0
		Unavailable	30	$5,962,457.33	68.98%	0	$0.00	NA	0	$0
Total			**43**	**$8,643,128.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKJ2		SUNTRUST MORTGAGE INC.	49	$2,942,513.97	71.08%	0	$0.00	NA	0	$0
		Unavailable	21	$1,197,329.77	28.92%	0	$0.00	NA	0	$0
Total			**70**	**$4,139,843.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKK9		SUNTRUST MORTGAGE INC.	20	$1,257,493.65	52.86%	0	$0.00	NA	0	$0
		Unavailable	18	$1,121,575.54	47.14%	0	$0.00	NA	0	$0
Total			**38**	**$2,379,069.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKL7		SUNTRUST MORTGAGE INC.	16	$1,019,052.63	44.24%	0	$0.00	NA	0	$0
		Unavailable	20	$1,284,405.30	55.76%	0	$0.00	NA	0	$0
Total			**36**	**$2,303,457.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKM5		SUNTRUST MORTGAGE INC.	27	$1,689,124.73	44.81%	0	$0.00	NA	0	$0
		Unavailable	30	$2,080,514.91	55.19%	0	$0.00	NA	0	$0
Total			**57**	**$3,769,639.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKN3		SUNTRUST MORTGAGE INC.	17	$1,599,604.84	55.12%	0	$0.00	NA	0	$0
		Unavailable	13	$1,302,179.12	44.88%	0	$0.00	NA	0	$0
Total			**30**	**$2,901,783.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKP8		SUNTRUST MORTGAGE INC.	31	$3,002,552.28	56%	0	$0.00	NA	0	$0
		Unavailable	24	$2,359,218.70	44%	0	$0.00	NA	0	$0
Total			**55**	**$5,361,770.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKQ6		SUNTRUST MORTGAGE INC.	8	$779,512.85	24.76%	0	$0.00	NA	0	$0
		Unavailable	24	$2,369,214.37	75.24%	0	$0.00	NA	0	$0
Total			**32**	**$3,148,727.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKR4		SUNTRUST MORTGAGE INC.	11	$2,372,881.70	25.38%	0	$0.00	NA	0	$0
		Unavailable	32	$6,977,417.19	74.62%	0	$0.00	NA	0	$0
Total			**43**	**$9,350,298.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404AKX1		SUNTRUST MORTGAGE INC.	5	$455,675.39	45.4%	0	$0.00	NA	0	$0
		Unavailable	6	$548,120.79	54.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,003,796.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKY9		SUNTRUST MORTGAGE INC.	5	$584,718.66	28.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,440,226.53	71.12%	0	$0.00	NA	0	$0
Total			**16**	**$2,024,945.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKZ6		SUNTRUST MORTGAGE INC.	5	$486,112.88	35.08%	0	$0.00	NA	0	$0
		Unavailable	9	$899,512.32	64.92%	0	$0.00	NA	0	$0
Total			**14**	**$1,385,625.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ALA0		SUNTRUST MORTGAGE INC.	13	$2,714,761.00	94.73%	0	$0.00	NA	0	$0
		Unavailable	1	$151,074.26	5.27%	0	$0.00	NA	0	$0
Total			**14**	**$2,865,835.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ALB8		SUNTRUST MORTGAGE INC.	8	$830,750.77	58.84%	0	$0.00	NA	0	$0
		Unavailable	4	$581,244.14	41.16%	0	$0.00	NA	0	$0
Total			**12**	**$1,411,994.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	$1,939,854.51	48.4%	0	$0.00	NA	0	$0
		Unavailable	15	$2,068,210.48	51.6%	0	$0.00	NA	0	$0
Total			**32**	**$4,008,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404APT5		RBC MORTGAGE COMPANY	5	$602,369.10	41.21%	0	$0.00	NA	0	$0
		Unavailable	6	$859,200.00	58.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,461,569.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404APV0		RBC MORTGAGE COMPANY	3	$676,600.00	59.02%	0	$0.00	NA	0	$0
		Unavailable	4	$469,700.00	40.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,146,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AR55		UNION PLANTERS BANK NA	45	$7,173,710.89	54.49%	0	$0.00	NA	0	$0
		Unavailable	36	$5,992,234.10	45.51%	0	$0.00	NA	0	$0
Total			**81**	**$13,165,944.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31404AR71		UNION PLANTERS BANK NA	1	$147,862.92	0.83%	0	$0.00	NA	0	$0
		Unavailable	91	$17,609,903.40	99.17%	0	$0.00	NA	0	$0
Total			**92**	**$17,757,766.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AR89		UNION PLANTERS BANK NA	58	$7,466,290.09	69.84%	0	$0.00	NA	0	$0
		Unavailable	19	$3,224,211.49	30.16%	0	$0.00	NA	0	$0
Total			**77**	**$10,690,501.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AR97		UNION PLANTERS BANK NA	1	$174,852.97	9.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,660,721.49	90.47%	0	$0.00	NA	0	$0
Total			**14**	**$1,835,574.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ARX4		Unavailable	88	$15,197,689.04	100%	0	$0.00	NA	0	$0
Total			**88**	**$15,197,689.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ARZ9		UNION PLANTERS BANK NA	17	$2,469,802.71	70.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,038,199.29	29.6%	0	$0.00	NA	0	$0
Total			**24**	**$3,508,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASA3		Unavailable	61	$7,078,506.87	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,078,506.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASB1		UNION PLANTERS BANK NA	54	$8,492,110.80	75.69%	0	$0.00	NA	0	$0
		Unavailable	18	$2,727,518.80	24.31%	0	$0.00	NA	0	$0
Total			**72**	**$11,219,629.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASC9		Unavailable	27	$2,616,077.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,616,077.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASD7		UNION PLANTERS BANK NA	13	$1,412,511.63	28.78%	0	$0.00	NA	0	$0
		Unavailable	24	$3,495,457.61	71.22%	0	$0.00	NA	0	$0
Total			**37**	**$4,907,969.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASE5		UNION PLANTERS BANK NA	73	$9,990,123.28	81.03%	0	$0.00	NA	0	$0
		Unavailable	18	$2,338,395.83	18.97%	0	$0.00	NA	0	$0
Total			**91**	**$12,328,519.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASF2		Unavailable	73	$4,872,440.19	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,872,440.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ASG0		UNION PLANTERS BANK NA	77	$7,507,924.19	71.27%	0	$0.00	NA	0	$0
		Unavailable	31	$3,026,881.66	28.73%	0	$0.00	NA	0	$0
Total			**108**	**$10,534,805.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASH8		Unavailable	116	$7,312,357.05	100%	0	$0.00	NA	0	$0
Total			**116**	**$7,312,357.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASJ4		Unavailable	61	$5,886,082.90	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,886,082.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASK1		Unavailable	33	$2,111,677.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,111,677.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASL9		UNION PLANTERS BANK NA	9	$860,114.12	74.36%	0	$0.00	NA	0	$0
		Unavailable	3	$296,528.83	25.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,642.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASM7		Unavailable	86	$16,948,840.39	100%	0	$0.00	NA	0	$0
Total			**86**	**$16,948,840.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASN5		Unavailable	100	$24,728,653.63	100%	0	$0.00	NA	0	$0
Total			**100**	**$24,728,653.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASP0		Unavailable	91	$11,669,470.30	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,669,470.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASQ8		UNION PLANTERS BANK NA	53	$10,994,261.38	73.5%	0	$0.00	NA	0	$0
		Unavailable	22	$3,964,682.84	26.5%	0	$0.00	NA	0	$0
Total			**75**	**$14,958,944.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASR6		UNION PLANTERS BANK NA	28	$3,659,566.37	72.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,376,916.45	27.34%	0	$0.00	NA	0	$0
Total			**36**	**$5,036,482.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASS4		Unavailable	51	$3,460,289.43	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,460,289.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AST2		UNION PLANTERS BANK NA	85	$10,235,200.03	64.69%	0	$0.00	NA	0	$0
		Unavailable	42	$5,587,505.19	35.31%	0	$0.00	NA	0	$0
Total			**127**	**$15,822,705.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ASV7		Unavailable	86	$19,054,474.65	100%	0	$0.00	NA	0	$0
Total			**86**	**$19,054,474.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASZ8		Unavailable	74	$17,576,134.52	100%	0	$0.00	NA	0	$0
Total			**74**	**$17,576,134.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$18,094,345.45	100%	0	$0.00	NA	0	$0
Total			**119**	**$18,094,345.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$25,980,624.64	100%	0	$0.00	NA	0	$0
Total			**164**	**$25,980,624.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,098,537.63	53.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	25	$4,350,299.68	46.04%	0	$0.00	NA	0	$0
Total			**67**	**$9,448,837.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,379,264.55	53.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,044,749.33	46.22%	0	$0.00	NA	0	$0
Total			**40**	**$4,424,013.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,895,651.50	71.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	13	$1,544,027.51	28.38%	0	$0.00	NA	0	$0
Total			**48**	**$5,439,679.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,111,272.51	77.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$617,656.28	22.63%	0	$0.00	NA	0	$0

Total			**18**	**$2,728,928.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,322,246.61	80.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$314,754.83	19.23%	0	$0.00	NA	0	$0
Total			**16**	**$1,637,001.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,690,848.74	96.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$105,000.00	3.76%	0	$0.00	NA	0	$0
Total			**30**	**$2,795,848.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,888,465.84	72.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	18	$3,034,254.69	27.78%	0	$0.00	NA	0	$0
Total			**70**	**$10,922,720.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,565,817.96	79.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$919,693.80	20.5%	0	$0.00	NA	0	$0
Total			**36**	**$4,485,511.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,527,241.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,527,241.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,695,504.97	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,695,504.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,081,079.53	90.65%	0	$0.00	NA	0	$0
			5	$936,181.55	9.35%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**52**	**$10,017,261.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,619,118.70	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,619,118.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,233,514.22	91.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$290,259.72	8.24%	0	$0.00	NA	0	$0
Total			**33**	**$3,523,773.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,304,127.81	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,304,127.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,287,681.94	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,287,681.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,593,270.45	95.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$417,276.75	4.17%	0	$0.00	NA	0	$0
Total			**52**	**$10,010,547.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,732,490.65	74.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,268,500.00	25.36%	0	$0.00	NA	0	$0
Total			**24**	**$5,000,990.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,026,397.79	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,026,397.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,261,456.27	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,261,456.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,746,371.38	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,746,371.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,513,817.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,513,817.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,565,697.73	95.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$69,928.63	4.28%	0	$0.00	NA	0	$0
Total			**26**	**$1,635,626.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,389,110.55	95.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$213,242.82	4.63%	0	$0.00	NA	0	$0
Total			**44**	**$4,602,353.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,493,060.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,493,060.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC26		RBC MORTGAGE COMPANY	6	$1,376,733.81	41.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,914,426.63	58.17%	0	$0.00	NA	0	$0
Total			**16**	**$3,291,160.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC34		RBC MORTGAGE COMPANY	11	$2,165,130.98	52.91%	0	$0.00	NA	0	$0
		Unavailable	10	$1,927,269.59	47.09%	0	$0.00	NA	0	$0
Total			**21**	**$4,092,400.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BC42		RBC MORTGAGE COMPANY	6	$1,513,302.10	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,513,302.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC59		RBC MORTGAGE COMPANY	20	$3,820,954.54	75.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,250,471.70	24.66%	0	$0.00	NA	0	$0
Total			**28**	**$5,071,426.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC67		RBC MORTGAGE COMPANY	10	$1,725,938.72	52.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,535,550.00	47.08%	0	$0.00	NA	0	$0
Total			**19**	**$3,261,488.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC75		RBC MORTGAGE COMPANY	20	$3,831,082.53	67.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,865,000.00	32.74%	0	$0.00	NA	0	$0
Total			**33**	**$5,696,082.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BC91		RBC MORTGAGE COMPANY	17	$2,964,416.48	63.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,725,441.05	36.79%	0	$0.00	NA	0	$0
Total			**27**	**$4,689,857.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BCY6		RBC MORTGAGE COMPANY	4	$1,185,939.93	66.81%	0	$0.00	NA	0	$0
		Unavailable	4	$589,268.06	33.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,775,207.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BCZ3		RBC MORTGAGE COMPANY	11	$2,070,909.38	31.8%	0	$0.00	NA	0	$0
		Unavailable	25	$4,441,507.54	68.2%	0	$0.00	NA	0	$0
Total			**36**	**$6,512,416.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BD33		CITY BANK	5	$781,953.90	42.72%	0	$0.00	NA	0	$0
		Unavailable	6	$1,048,377.12	57.28%	0	$0.00	NA	0	$0
Total			**11**	**$1,830,331.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDA7		RBC MORTGAGE COMPANY	13	$2,690,140.30	70.07%	0	$0.00	NA	0	$0
		Unavailable	7	$1,149,100.00	29.93%	0	$0.00	NA	0	$0
Total			**20**	**$3,839,240.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDC3		RBC MORTGAGE COMPANY	12	$2,259,577.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,259,577.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BDD1		RBC MORTGAGE COMPANY	26	$4,324,397.69	47.34%	0	$0.00	NA	0	$0
		Unavailable	26	$4,811,026.08	52.66%	0	$0.00	NA	0	$0
Total			**52**	**$9,135,423.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDF6		RBC MORTGAGE COMPANY	17	$3,052,150.00	42.25%	0	$0.00	NA	0	$0
		Unavailable	23	$4,171,780.04	57.75%	0	$0.00	NA	0	$0
Total			**40**	**$7,223,930.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDG4		RBC MORTGAGE COMPANY	7	$1,337,750.00	75.42%	0	$0.00	NA	0	$0
		Unavailable	2	$435,917.64	24.58%	0	$0.00	NA	0	$0
Total			**9**	**$1,773,667.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDH2		RBC MORTGAGE COMPANY	15	$1,944,700.00	42.27%	0	$0.00	NA	0	$0
		Unavailable	18	$2,656,000.00	57.73%	0	$0.00	NA	0	$0
Total			**33**	**$4,600,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDK5		RBC MORTGAGE COMPANY	12	$2,550,933.49	48.72%	0	$0.00	NA	0	$0
		Unavailable	14	$2,684,772.05	51.28%	0	$0.00	NA	0	$0
Total			**26**	**$5,235,705.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDM1		RBC MORTGAGE COMPANY	8	$1,568,600.00	45.46%	0	$0.00	NA	0	$0
		Unavailable	11	$1,881,650.00	54.54%	0	$0.00	NA	0	$0
Total			**19**	**$3,450,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDQ2		RBC MORTGAGE COMPANY	9	$1,587,423.27	53.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,366,208.75	46.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,953,632.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDR0		RBC MORTGAGE COMPANY	12	$1,784,349.41	31.21%	0	$0.00	NA	0	$0
		Unavailable	18	$3,933,724.32	68.79%	0	$0.00	NA	0	$0
Total			**30**	**$5,718,073.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDS8		RBC MORTGAGE COMPANY	5	$1,052,375.56	48.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,122,200.00	51.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,174,575.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BDT6		RBC MORTGAGE COMPANY	28	$4,814,748.39	58.32%	0	$0.00	NA	0	$0
		Unavailable	21	$3,441,440.63	41.68%	0	$0.00	NA	0	$0
Total			**49**	**$8,256,189.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDX7		CITY BANK	8	$2,035,799.81	21.75%	0	$0.00	NA	0	$0
		Unavailable	26	$7,324,837.33	78.25%	0	$0.00	NA	0	$0
Total			**34**	**$9,360,637.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDY5		CITY BANK	5	$1,386,820.83	48.52%	0	$0.00	NA	0	$0
		Unavailable	5	$1,471,715.36	51.48%	0	$0.00	NA	0	$0
Total			**10**	**$2,858,536.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEC2		RBC MORTGAGE COMPANY	6	$1,270,273.83	78.59%	0	$0.00	NA	0	$0
		Unavailable	4	$346,142.84	21.41%	0	$0.00	NA	0	$0
Total			**10**	**$1,616,416.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BED0		RBC MORTGAGE COMPANY	8	$1,596,199.36	39.33%	0	$0.00	NA	0	$0
		Unavailable	15	$2,462,045.74	60.67%	0	$0.00	NA	0	$0
Total			**23**	**$4,058,245.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BF80		WASHINGTON MUTUAL BANK	43	$2,858,749.09	96.17%	0	$0.00	NA	0	$0
		Unavailable	2	$113,706.16	3.83%	0	$0.00	NA	0	$0
Total			**45**	**$2,972,455.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BF98		WASHINGTON MUTUAL BANK	13	$1,267,213.16	86.82%	0	$0.00	NA	0	$0
		Unavailable	2	$192,400.00	13.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,459,613.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG22		WASHINGTON MUTUAL BANK	1	$107,290.49	5.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,762,298.11	94.26%	0	$0.00	NA	0	$0
Total			**12**	**$1,869,588.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG30		WASHINGTON MUTUAL BANK	1	$69,842.77	3.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,042,292.47	96.69%	0	$0.00	NA	0	$0
Total			**12**	**$2,112,135.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG48		WASHINGTON	43	$6,564,039.66	100%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
Total			**43**	**$6,564,039.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG55		WASHINGTON MUTUAL BANK, FA	27	$5,298,082.02	18.02%	0	$0.00	NA	0	$0
		Unavailable	122	$24,096,167.63	81.98%	0	$0.00	NA	0	$0
Total			**149**	**$29,394,249.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG63		Unavailable	106	$25,000,257.56	100%	0	$0.00	NA	0	$0
Total			**106**	**$25,000,257.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG71		WASHINGTON MUTUAL BANK, FA	15	$1,731,898.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,731,898.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG89		WASHINGTON MUTUAL BANK, FA	34	$4,020,009.38	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,020,009.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BG97		WASHINGTON MUTUAL BANK, FA	208	$32,706,622.33	100%	0	$0.00	NA	0	$0
Total			**208**	**$32,706,622.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGA4		WASHINGTON MUTUAL BANK	49	$4,778,454.87	90.71%	0	$0.00	NA	0	$0
		Unavailable	5	$489,449.80	9.29%	0	$0.00	NA	0	$0
Total			**54**	**$5,267,904.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGR7		WASHINGTON MUTUAL BANK	3	$401,331.96	5.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	53	$7,346,417.16	94.82%	0	$0.00	NA	0	$0
Total			**56**	**$7,747,749.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGS5		WASHINGTON MUTUAL BANK	1	$59,938.83	1.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	35	$4,580,163.16	98.71%	0	$0.00	NA	0	$0
Total			**36**	**$4,640,101.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	$1,737,946.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,946.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	$1,973,764.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,973,764.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BGV8		WASHINGTON MUTUAL BANK	5	$509,082.95	3.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	105	$16,270,517.22	96.97%	0	$0.00	NA	0	$0
Total			**110**	**$16,779,600.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGW6		WASHINGTON MUTUAL BANK	13	$1,798,276.98	6.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	148	$26,958,060.17	93.75%	0	$0.00	NA	0	$0
Total			**161**	**$28,756,337.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGX4		WASHINGTON MUTUAL BANK	1	$129,100.00	2.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$4,796,927.97	97.38%	0	$0.00	NA	0	$0
Total			**22**	**$4,926,027.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	$7,581,534.59	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,581,534.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	$4,889,021.63	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,889,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	$8,053,052.93	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,053,052.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	$2,122,634.60	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,122,634.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	$17,770,912.49	100%	0	$0.00	NA	0	$0
Total			**116**	**$17,770,912.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	$7,180,220.21	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,180,220.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHH8		WASHINGTON MUTUAL BANK	29	$3,399,828.78	80.64%	0	$0.00	NA	0	$0
		Unavailable	7	$816,377.07	19.36%	0	$0.00	NA	0	$0
Total			**36**	**$4,216,205.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BHM7		WASHINGTON MUTUAL BANK	34	$6,495,563.87	84.22%	0	$0.00	NA	0	$0
		Unavailable	7	$1,217,058.03	15.78%	0	$0.00	NA	0	$0
Total			**41**	**$7,712,621.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHN5		WASHINGTON MUTUAL BANK	9	$1,478,598.72	77.68%	0	$0.00	NA	0	$0
		Unavailable	2	$424,945.00	22.32%	0	$0.00	NA	0	$0
Total			**11**	**$1,903,543.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHP0		WASHINGTON MUTUAL BANK	18	$2,507,086.36	85.97%	0	$0.00	NA	0	$0
		Unavailable	3	$409,082.49	14.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,916,168.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHQ8		WASHINGTON MUTUAL BANK	8	$1,092,561.11	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,092,561.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHR6		WASHINGTON MUTUAL BANK	56	$13,097,686.38	87.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,874,179.01	12.52%	0	$0.00	NA	0	$0
Total			**63**	**$14,971,865.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHS4		WASHINGTON MUTUAL BANK	69	$11,608,540.87	90.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,172,719.09	9.18%	0	$0.00	NA	0	$0
Total			**76**	**$12,781,259.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHT2		WASHINGTON MUTUAL BANK	14	$950,874.14	76.12%	0	$0.00	NA	0	$0
		Unavailable	4	$298,310.67	23.88%	0	$0.00	NA	0	$0
Total			**18**	**$1,249,184.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJA1		Unavailable	6	$1,330,585.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,330,585.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	$408,931.98	20.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$247,558.61	12.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,383,062.53	67.81%	0	$0.00	NA	0	$0
Total			**16**	**$2,039,553.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BJD5		WASHINGTON MUTUAL BANK	2	$291,996.88	9.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,129,036.68	35.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$90,700.13	2.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,687,743.03	52.75%	0	$0.00	NA	0	$0
Total			**23**	**$3,199,476.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJE3		WASHINGTON MUTUAL BANK	1	$98,626.81	1.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$1,538,102.66	27.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$72,392.81	1.3%	0	$0.00	NA	0	$0
		Unavailable	18	$3,858,626.18	69.3%	0	$0.00	NA	0	$0
Total			**30**	**$5,567,748.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJF0		WASHINGTON MUTUAL BANK	1	$105,414.52	3.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,106,872.73	38.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$408,575.53	14.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,231,908.71	43.18%	0	$0.00	NA	0	$0
Total			**17**	**$2,852,771.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	$1,393,521.72	61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$502,034.14	21.98%	0	$0.00	NA	0	$0
		Unavailable	2	$388,802.74	17.02%	0	$0.00	NA	0	$0
Total			**15**	**$2,284,358.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJH6		WASHINGTON MUTUAL BANK	4	$424,506.57	12.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$2,345,200.75	68.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,469.21	3.91%	0	$0.00	NA	0	$0
		Unavailable	4	$536,950.19	15.6%	0	$0.00	NA	0	$0
Total			**26**	**$3,441,126.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	$7,697,266.53	92.76%	0	$0.00	NA	0	$0
		Unavailable	4	$601,148.02	7.24%	0	$0.00	NA	0	$0
Total			**48**	**$8,298,414.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJK9		WASHINGTON MUTUAL BANK	37	$5,477,741.55	5.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	250	$36,381,549.15	38.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	$2,709,056.13	2.85%	0	$0.00	NA	0	$0
		Unavailable	345	$50,431,775.33	53.08%	0	$0.00	NA	0	$0
Total			**655**	**$95,000,122.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	$11,891,151.93	100%	0	$0.00	NA	0	$0
Total			**77**	**$11,891,151.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJR4		Unavailable	17	$1,855,765.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,855,765.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJS2		WASHINGTON MUTUAL BANK	3	$260,940.28	10.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$880,703.89	34.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,417,654.01	55.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,559,298.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJT0		WASHINGTON MUTUAL BANK	3	$361,000.00	8.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$3,194,840.00	73.57%	0	$0.00	NA	0	$0
		Unavailable	5	$786,510.62	18.12%	0	$0.00	NA	0	$0
Total			**26**	**$4,342,350.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	$7,921,477.39	61.6%	0	$0.00	NA	0	$0
		Unavailable	33	$4,938,374.95	38.4%	0	$0.00	NA	0	$0
Total			**87**	**$12,859,852.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	$2,340,878.28	32.37%	0	$0.00	NA	0	$0
		Unavailable	85	$4,891,678.95	67.63%	0	$0.00	NA	0	$0
Total			**122**	**$7,232,557.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BQH8		WASHINGTON MUTUAL BANK, FA	111	$7,176,183.22	26.77%	0	$0.00	NA	0	$0
		Unavailable	327	$19,630,873.07	73.23%	0	$0.00	NA	0	$0
Total			**438**	**$26,807,056.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BR20		WASHINGTON MUTUAL BANK, FA	12	$2,542,353.36	17.99%	0	$0.00	NA	0	$0
		Unavailable	46	$11,593,206.75	82.01%	0	$0.00	NA	0	$0
Total			**58**	**$14,135,560.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BR38		WASHINGTON MUTUAL BANK, FA	154	$36,844,130.96	65.88%	0	$0.00	NA	0	$0
		Unavailable	75	$19,086,005.27	34.12%	0	$0.00	NA	0	$0
Total			**229**	**$55,930,136.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	$24,560,707.03	83.55%	0	$0.00	NA	0	$0
		Unavailable	22	$4,835,633.66	16.45%	0	$0.00	NA	0	$0
Total			**129**	**$29,396,340.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	$11,376,839.36	63.12%	0	$0.00	NA	0	$0
		Unavailable	27	$6,647,615.96	36.88%	0	$0.00	NA	0	$0
Total			**72**	**$18,024,455.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	$2,958,705.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,958,705.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	$21,045,940.00	45.2%	0	$0.00	NA	0	$0
		Unavailable	382	$25,513,860.14	54.8%	0	$0.00	NA	0	$0
Total			**698**	**$46,559,800.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	$1,515,636.89	23.97%	0	$0.00	NA	0	$0
		Unavailable	68	$4,807,261.33	76.03%	0	$0.00	NA	0	$0
Total			**90**	**$6,322,898.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	$1,644,274.43	39.5%	0	$0.00	NA	0	$0
		Unavailable	26	$2,518,403.50	60.5%	0	$0.00	NA	0	$0
Total			**43**	**$4,162,677.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	$6,845,493.84	26.72%	0	$0.00	NA	0	$0

		Unavailable	191	$18,771,169.77	73.28%	0	$0.00	NA	0	$0
Total			**261**	**$25,616,663.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	$32,860,290.86	45.72%	0	$0.00	NA	0	$0
		Unavailable	399	$39,018,759.31	54.28%	0	$0.00	NA	0	$0
Total			**734**	**$71,879,050.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	$2,443,789.38	20.49%	0	$0.00	NA	0	$0
		Unavailable	96	$9,482,334.93	79.51%	0	$0.00	NA	0	$0
Total			**121**	**$11,926,124.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	$1,040,198.96	38.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,640,901.87	61.2%	0	$0.00	NA	0	$0
Total			**23**	**$2,681,100.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	$5,494,870.30	30.33%	0	$0.00	NA	0	$0
		Unavailable	107	$12,625,037.05	69.67%	0	$0.00	NA	0	$0
Total			**153**	**$18,119,907.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	$21,024,297.00	43.54%	0	$0.00	NA	0	$0
		Unavailable	231	$27,264,919.84	56.46%	0	$0.00	NA	0	$0
Total			**409**	**$48,289,216.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	$1,644,923.75	16.2%	0	$0.00	NA	0	$0
		Unavailable	72	$8,509,497.11	83.8%	0	$0.00	NA	0	$0
Total			**86**	**$10,154,420.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	$585,680.44	15.62%	0	$0.00	NA	0	$0
		Unavailable	14	$3,164,465.09	84.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,750,145.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS94		WASHINGTON MUTUAL BANK, FA	28	$7,277,911.25	70.62%	0	$0.00	NA	0	$0
		Unavailable	11	$3,028,323.54	29.38%	0	$0.00	NA	0	$0
Total			**39**	**$10,306,234.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSE3		Unavailable	33	$7,555,589.21	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,555,589.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BSF0		Unavailable	526	$126,400,529.92	100%	0	$0.00	NA	0	$0
Total			**526**	**$126,400,529.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSG8		Unavailable	404	$86,756,604.43	100%	0	$0.00	NA	0	$0
Total			**404**	**$86,756,604.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	$11,392,030.47	51.71%	0	$0.00	NA	0	$0
		Unavailable	81	$10,637,686.08	48.29%	0	$0.00	NA	0	$0
Total			**162**	**$22,029,716.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT28		WASHINGTON MUTUAL BANK, FA	49	$8,545,967.77	60.65%	0	$0.00	NA	0	$0
		Unavailable	30	$5,543,836.63	39.35%	0	$0.00	NA	0	$0
Total			**79**	**$14,089,804.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT36		WASHINGTON MUTUAL BANK, FA	4	$867,939.03	22.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,992,552.20	77.52%	0	$0.00	NA	0	$0
Total			**19**	**$3,860,491.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT44		WASHINGTON MUTUAL BANK, FA	106	$14,791,672.44	45.74%	0	$0.00	NA	0	$0
		Unavailable	126	$17,547,006.72	54.26%	0	$0.00	NA	0	$0
Total			**232**	**$32,338,679.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT51		WASHINGTON MUTUAL BANK, FA	9	$1,270,789.36	15.76%	0	$0.00	NA	0	$0
		Unavailable	49	$6,790,270.54	84.24%	0	$0.00	NA	0	$0
Total			**58**	**$8,061,059.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT69		WASHINGTON MUTUAL BANK, FA	1	$91,284.17	4.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,833,332.33	95.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,924,616.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT77		Unavailable	17	$3,194,227.26	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,194,227.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BT93		WASHINGTON MUTUAL BANK, FA	19	$4,526,521.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,526,521.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	$3,358,625.72	45.68%	0	$0.00	NA	0	$0
		Unavailable	20	$3,994,488.46	54.32%	0	$0.00	NA	0	$0

Total			**36**	**$7,353,114.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	$18,425,655.25	48.7%	0	$0.00	NA	0	$0
		Unavailable	96	$19,409,519.76	51.3%	0	$0.00	NA	0	$0
Total			**178**	**$37,835,175.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	$1,761,870.76	23.16%	0	$0.00	NA	0	$0
		Unavailable	31	$5,846,803.31	76.84%	0	$0.00	NA	0	$0
Total			**41**	**$7,608,674.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	$2,906,515.12	7.87%	0	$0.00	NA	0	$0
		Unavailable	172	$34,032,637.76	92.13%	0	$0.00	NA	0	$0
Total			**185**	**$36,939,152.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	$45,904,676.35	34.59%	0	$0.00	NA	0	$0
		Unavailable	420	$86,816,675.93	65.41%	0	$0.00	NA	0	$0
Total			**644**	**$132,721,352.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	$6,063,844.94	25.24%	0	$0.00	NA	0	$0
		Unavailable	86	$17,959,610.45	74.76%	0	$0.00	NA	0	$0
Total			**114**	**$24,023,455.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	$10,396,099.53	30.9%	0	$0.00	NA	0	$0
		Unavailable	130	$23,251,549.76	69.1%	0	$0.00	NA	0	$0
Total			**186**	**$33,647,649.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	$14,151,791.95	55.7%	0	$0.00	NA	0	$0
		Unavailable	54	$11,253,685.47	44.3%	0	$0.00	NA	0	$0
Total			**126**	**$25,405,477.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	$3,852,266.00	22.39%	0	$0.00	NA	0	$0
		Unavailable	59	$13,354,759.88	77.61%	0	$0.00	NA	0	$0
Total			**78**	**$17,207,025.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	$1,183,340.34	14.11%	0	$0.00	NA	0	$0
		Unavailable	37	$7,204,166.06	85.89%	0	$0.00	NA	0	$0
Total			**41**	**$8,387,506.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BUB6		WASHINGTON MUTUAL BANK, FA	7	$1,210,585.81	17.53%	0	$0.00	NA	0	$0
		Unavailable	21	$5,694,794.40	82.47%	0	$0.00	NA	0	$0
Total			**28**	**$6,905,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	$91,118,553.25	73.01%	0	$0.00	NA	0	$0
		Unavailable	127	$33,687,768.65	26.99%	0	$0.00	NA	0	$0
Total			**502**	**$124,806,321.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	$17,138,328.34	53.8%	0	$0.00	NA	0	$0
		Unavailable	58	$14,715,244.47	46.2%	0	$0.00	NA	0	$0
Total			**135**	**$31,853,572.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	$1,239,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,239,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	$8,395,200.86	83.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,662,660.15	16.53%	0	$0.00	NA	0	$0
Total			**58**	**$10,057,861.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	$6,542,460.06	97.62%	0	$0.00	NA	0	$0
		Unavailable	2	$159,300.00	2.38%	0	$0.00	NA	0	$0
Total			**37**	**$6,701,760.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BWP3		AMERICAN HOME FUNDING INC.	39	$5,687,031.25	97.31%	0	$0.00	NA	0	$0
		Unavailable	1	$157,500.00	2.69%	0	$0.00	NA	0	$0
Total			**40**	**$5,844,531.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BWQ1		AMERICAN HOME FUNDING INC.	19	$3,379,741.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,379,741.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	$679,802.52	64.43%	0	$0.00	NA	0	$0
		Unavailable	4	$375,248.29	35.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,055,050.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BZ39		THE HUNTINGTON NATIONAL BANK	35	$2,119,749.66	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,119,749.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	$2,146,552.00	88.18%	0	$0.00	NA	0	$0
		Unavailable	2	$287,600.00	11.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,434,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	$4,409,530.69	81.56%	0	$0.00	NA	0	$0
		Unavailable	5	$996,946.97	18.44%	0	$0.00	NA	0	$0
Total			**35**	**$5,406,477.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	$1,903,415.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,903,415.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	$1,391,879.19	86.58%	0	$0.00	NA	0	$0
		Unavailable	1	$215,804.73	13.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,607,683.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	$1,309,150.67	90.74%	0	$0.00	NA	0	$0
		Unavailable	2	$133,548.87	9.26%	0	$0.00	NA	0	$0
Total			**22**	**$1,442,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	$1,979,173.95	94.74%	0	$0.00	NA	0	$0
		Unavailable	1	$109,893.08	5.26%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,067.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	$1,768,237.93	82.62%	0	$0.00	NA	0	$0
		Unavailable	1	$372,005.13	17.38%	0	$0.00	NA	0	$0
Total			**10**	**$2,140,243.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	$880,256.86	78.57%	0	$0.00	NA	0	$0
		Unavailable	2	$240,097.38	21.43%	0	$0.00	NA	0	$0
Total			**9**	**$1,120,354.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	$1,069,337.58	48.36%	0	$0.00	NA	0	$0
		Unavailable	7	$1,141,952.13	51.64%	0	$0.00	NA	0	$0

Total			**13**	**$2,211,289.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	$11,304,281.80	78.02%	0	$0.00	NA	0	$0
		Unavailable	14	$3,184,952.14	21.98%	0	$0.00	NA	0	$0
Total			**67**	**$14,489,233.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	$2,780,614.37	89.81%	0	$0.00	NA	0	$0
		Unavailable	5	$315,394.06	10.19%	0	$0.00	NA	0	$0
Total			**47**	**$3,096,008.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	$4,980,614.12	88.09%	0	$0.00	NA	0	$0
		Unavailable	5	$673,481.14	11.91%	0	$0.00	NA	0	$0
Total			**43**	**$5,654,095.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	$1,164,848.28	91.52%	0	$0.00	NA	0	$0
		Unavailable	1	$107,892.48	8.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,272,740.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,896,415.28	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$121,389.08	4.02%	0	$0.00	NA	0	$0
Total			**19**	**$3,017,804.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$7,295,662.48	88.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$916,382.30	11.16%	0	$0.00	NA	0	$0
Total			**35**	**$8,212,044.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$19,532,767.80	88.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,658,861.52	11.98%	0	$0.00	NA	0	$0
Total			**101**	**$22,191,629.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,867,366.73	85.26%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	2	$322,937.27	14.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,190,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,502,646.33	95.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$471,148.47	4.72%	0	$0.00	NA	0	$0
Total			**54**	**$9,973,794.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,791,660.37	67.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	19	$3,276,970.82	32.55%	0	$0.00	NA	0	$0
Total			**57**	**$10,068,631.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,874,433.85	62.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$247,700.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	9	$1,473,647.07	32.06%	0	$0.00	NA	0	$0
Total			**25**	**$4,595,780.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,194,062.92	83.71%	0	$0.00	NA	0	$0
		Unavailable	3	$427,000.00	16.29%	0	$0.00	NA	0	$0
Total			**16**	**$2,621,062.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,993,312.96	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,993,312.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,098,903.83	61.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$950,620.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	17	$2,945,196.53	29.47%	0	$0.00	NA	0	$0

Total			**54**	**$9,994,720.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,437,262.65	64.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$942,713.00	9.42%	0	$0.00	NA	0	$0
		Unavailable	12	$2,629,998.00	26.27%	0	$0.00	NA	0	$0
Total			**53**	**$10,009,973.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,293,871.54	85.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$482,000.00	9.61%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	4.78%	0	$0.00	NA	0	$0
Total			**28**	**$5,015,871.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,787,228.00	72.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,058,397.54	27.52%	0	$0.00	NA	0	$0
Total			**36**	**$3,845,625.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,129,067.18	72.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$54,348.97	3.48%	0	$0.00	NA	0	$0
		Unavailable	7	$376,279.43	24.13%	0	$0.00	NA	0	$0
Total			**28**	**$1,559,695.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,407,909.00	85.05%	0	$0.00	NA	0	$0
		Unavailable	4	$423,350.00	14.95%	0	$0.00	NA	0	$0
Total			**26**	**$2,831,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,686,291.00	65.23%	0	$0.00	NA	0	$0
		Unavailable	14	$898,708.00	34.77%	0	$0.00	NA	0	$0
Total			**40**	**$2,584,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$837,105.00	49.31%	0	$0.00	NA	0	$0
		Unavailable	8	$860,600.00	50.69%	0	$0.00	NA	0	$0
Total			**16**	**$1,697,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,993,593.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,993,593.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,759,472.04	77.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,087,190.57	20.76%	0	$0.00	NA	0	$0
		Unavailable	1	$205,000.00	2.04%	0	$0.00	NA	0	$0
Total			**50**	**$10,051,662.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,845,462.95	68.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,888,753.67	19.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,203,186.40	12.1%	0	$0.00	NA	0	$0
Total			**57**	**$9,937,403.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,532,683.35	95.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$478,792.00	4.78%	0	$0.00	NA	0	$0
Total			**58**	**$10,011,475.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,321,972.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,321,972.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,853,613.40	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,853,613.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,120,778.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,120,778.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,810,194.24	86.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$273,400.00	13.12%	0	$0.00	NA	0	$0
Total			**11**	**$2,083,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,107,063.38	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,107,063.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,961,843.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,961,843.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$23,493,012.72	100%	0	$0.00	NA	0	$0
Total			**115**	**$23,493,012.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,818,455.68	86.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$447,051.42	13.69%	0	$0.00	NA	0	$0
Total			**15**	**$3,265,507.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,705,999.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,705,999.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,666,488.19	65.48%	0	$0.00	NA	0	$0
		Unavailable	4	$878,599.63	34.52%	0	$0.00	NA	0	$0
Total			**14**	**$2,545,087.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,330,216.17	53.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,135,916.25	46.06%	0	$0.00	NA	0	$0
Total			**17**	**$2,466,132.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$374,925.00	59.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,500.00	12.63%	0	$0.00	NA	0	$0
		Unavailable	2	$175,000.00	27.8%	0	$0.00	NA	0	$0
Total			**5**	**$629,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	$24,256,954.47	100%	0	$0.00	NA	0	$0
Total			**121**	**$24,256,954.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$20,638,051.60	100%	0	$0.00	NA	0	$0
Total			**108**	**$20,638,051.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,266,431.65	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,266,431.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,101,681.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,101,681.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$22,399,092.49	83.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	21	$4,551,275.71	16.89%	0	$0.00	NA	0	$0
Total			**126**	**$26,950,368.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$25,591,270.89	84.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	27	$4,733,498.27	15.61%	0	$0.00	NA	0	$0

		CORPORATION							
Total			**155**	**$30,324,769.16**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$497,464.00	47.32%	0	$0.00	NA 0	$0
		Unavailable	8	$553,822.28	52.68%	0	$0.00	NA 0	$0
Total			**15**	**$1,051,286.28**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$665,798.00	43.5%	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$91,244.00	5.96%	0	$0.00	NA 0	$0
		Unavailable	12	$773,416.78	50.54%	0	$0.00	NA 0	$0
Total			**25**	**$1,530,458.78**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$763,550.00	50.38%	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$216,000.00	14.25%	0	$0.00	NA 0	$0
		Unavailable	5	$536,171.02	35.37%	0	$0.00	NA 0	$0
Total			**14**	**$1,515,721.02**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,503,935.00	43.61%	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$425,200.00	12.33%	0	$0.00	NA 0	$0
		Unavailable	14	$1,519,463.75	44.06%	0	$0.00	NA 0	$0
Total			**32**	**$3,448,598.75**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$533,035.00	51.47%	0	$0.00	NA 0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$156,800.00	15.14%	0	$0.00	NA 0	$0
		Unavailable	6	$345,768.15	33.39%	0	$0.00	NA 0	$0
Total			**19**	**$1,035,603.15**	**100%**	**0**	**$0.00**	**0**	**$0**
31404CKH2		BISHOPS GATE RESIDENTIAL	7	$763,846.09	70.63%	0	$0.00	NA 0	$0

		MORTGAGE TRUST								
		Unavailable	3	$317,583.03	29.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,081,429.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,856,060.00	97.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,367.71	2.28%	0	$0.00	NA	0	$0
Total			**24**	**$4,969,427.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CP95		Unavailable	20	$1,844,409.76	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,844,409.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ29		INDYMAC BANK, FSB	27	$4,829,884.93	30.58%	0	$0.00	NA	0	$0
		Unavailable	55	$10,962,699.54	69.42%	0	$0.00	NA	0	$0
Total			**82**	**$15,792,584.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ37		INDYMAC BANK, FSB	96	$17,149,954.53	17.91%	0	$0.00	NA	0	$0
		Unavailable	427	$78,605,253.81	82.09%	0	$0.00	NA	0	$0
Total			**523**	**$95,755,208.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ45		INDYMAC BANK, FSB	7	$923,183.03	9.89%	0	$0.00	NA	0	$0
		Unavailable	50	$8,415,674.27	90.11%	0	$0.00	NA	0	$0
Total			**57**	**$9,338,857.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ52		Unavailable	45	$6,475,829.51	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,475,829.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ60		Unavailable	15	$2,396,966.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,396,966.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ78		Unavailable	8	$605,260.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$605,260.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQ86		INDYMAC BANK, FSB	1	$299,701.35	38.93%	0	$0.00	NA	0	$0
		Unavailable	2	$470,051.67	61.07%	0	$0.00	NA	0	$0
Total			**3**	**$769,753.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQE3		Unavailable	9	$707,486.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$707,486.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQF0		Unavailable	10	$681,240.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$681,240.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CQG8		Unavailable	26	$1,970,934.73	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,970,934.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQH6		Unavailable	19	$1,310,329.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,310,329.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQJ2		Unavailable	9	$638,604.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$638,604.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQP8		Unavailable	3	$231,955.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$231,955.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQR4		Unavailable	4	$473,932.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$473,932.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQS2		Unavailable	9	$1,164,695.91	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,164,695.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQT0		Unavailable	2	$113,951.49	100%	0	$0.00	NA	0	$0
Total			**2**	**$113,951.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQV5		Unavailable	6	$550,049.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$550,049.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQZ6		INDYMAC BANK, FSB	15	$3,138,153.42	28.24%	0	$0.00	NA	0	$0
		Unavailable	37	$7,973,172.74	71.76%	0	$0.00	NA	0	$0
Total			**52**	**$11,111,326.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CR69		Unavailable	5	$626,474.68	100%	0	$0.00	NA	0	$0
Total			**5**	**$626,474.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CR77		Unavailable	17	$1,880,294.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,880,294.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CR85		Unavailable	47	$4,590,439.51	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,590,439.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CR93		Unavailable	41	$3,210,954.48	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,210,954.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRB8		INDYMAC BANK, FSB	6	$1,307,143.44	35.53%	0	$0.00	NA	0	$0
		Unavailable	11	$2,371,483.46	64.47%	0	$0.00	NA	0	$0
Total			**17**	**$3,678,626.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRC6		INDYMAC BANK, FSB	15	$2,715,520.70	19.78%	0	$0.00	NA	0	$0

		Unavailable	62	$11,014,624.49	80.22%	0	$0.00	NA	0	$0
Total			**77**	**$13,730,145.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRD4		INDYMAC BANK, FSB	14	$2,552,248.52	23.75%	0	$0.00	NA	0	$0
		Unavailable	49	$8,191,948.73	76.25%	0	$0.00	NA	0	$0
Total			**63**	**$10,744,197.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRE2		INDYMAC BANK, FSB	8	$965,495.25	28.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,415,716.37	71.45%	0	$0.00	NA	0	$0
Total			**26**	**$3,381,211.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRF9		Unavailable	4	$845,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRG7		Unavailable	22	$4,240,298.84	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,240,298.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRN2		Unavailable	8	$592,845.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$592,845.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRP7		Unavailable	50	$5,689,459.74	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,689,459.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRQ5		Unavailable	85	$8,045,120.40	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,045,120.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRR3		Unavailable	178	$15,199,689.94	100%	0	$0.00	NA	0	$0
Total			**178**	**$15,199,689.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRS1		Unavailable	72	$5,004,655.38	100%	0	$0.00	NA	0	$0
Total			**72**	**$5,004,655.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRT9		Unavailable	45	$3,275,153.40	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,275,153.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CRY8		Unavailable	11	$1,011,423.25	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,011,423.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CSA9		Unavailable	8	$372,708.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$372,708.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CSN1		Unavailable	12	$731,854.23	100%	0	$0.00	NA	0	$0
Total			**12**	**$731,854.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT26		IRWIN MORTGAGE	3	$420,500.00	3.81%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	60	$10,602,832.30	96.19%	0	$0.00	NA	0	$0
Total			**63**	**$11,023,332.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT34		IRWIN MORTGAGE CORPORATION	14	$1,946,676.44	40.17%	0	$0.00	NA	0	$0
		Unavailable	24	$2,899,305.25	59.83%	0	$0.00	NA	0	$0
Total			**38**	**$4,845,981.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT42		IRWIN MORTGAGE CORPORATION	28	$3,441,158.00	20.03%	0	$0.00	NA	0	$0
		Unavailable	85	$13,738,943.35	79.97%	0	$0.00	NA	0	$0
Total			**113**	**$17,180,101.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT59		IRWIN MORTGAGE CORPORATION	4	$625,435.00	6.14%	0	$0.00	NA	0	$0
		Unavailable	52	$9,556,050.00	93.86%	0	$0.00	NA	0	$0
Total			**56**	**$10,181,485.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT67		IRWIN MORTGAGE CORPORATION	13	$1,794,992.00	15.89%	0	$0.00	NA	0	$0
		Unavailable	57	$9,503,647.65	84.11%	0	$0.00	NA	0	$0
Total			**70**	**$11,298,639.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT83		IRWIN MORTGAGE CORPORATION	3	$331,330.64	16.69%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,408.29	83.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,985,738.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTG5		IRWIN MORTGAGE CORPORATION	21	$3,336,119.40	32.55%	0	$0.00	NA	0	$0
		Unavailable	41	$6,913,791.19	67.45%	0	$0.00	NA	0	$0
Total			**62**	**$10,249,910.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTH3		IRWIN MORTGAGE CORPORATION	11	$1,938,032.90	13.71%	0	$0.00	NA	0	$0
		Unavailable	60	$12,201,303.23	86.29%	0	$0.00	NA	0	$0
Total			**71**	**$14,139,336.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	$326,571.70	8.11%	0	$0.00	NA	0	$0
		Unavailable	21	$3,698,676.68	91.89%	0	$0.00	NA	0	$0
Total			**23**	**$4,025,248.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTK6		IRWIN MORTGAGE CORPORATION	6	$930,150.00	33.79%	0	$0.00	NA	0	$0

		Unavailable	9	$1,822,813.49	66.21%	0	$0.00	NA	0	$0
Total			**15**	**$2,752,963.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTL4		IRWIN MORTGAGE CORPORATION	8	$1,330,937.78	32.8%	0	$0.00	NA	0	$0
		Unavailable	16	$2,727,304.37	67.2%	0	$0.00	NA	0	$0
Total			**24**	**$4,058,242.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTM2		IRWIN MORTGAGE CORPORATION	4	$616,788.00	23.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,969,580.00	76.15%	0	$0.00	NA	0	$0
Total			**16**	**$2,586,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTN0		IRWIN MORTGAGE CORPORATION	17	$3,083,450.81	29.5%	0	$0.00	NA	0	$0
		Unavailable	43	$7,368,268.00	70.5%	0	$0.00	NA	0	$0
Total			**60**	**$10,451,718.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTP5		IRWIN MORTGAGE CORPORATION	2	$461,750.00	13.54%	0	$0.00	NA	0	$0
		Unavailable	15	$2,947,850.00	86.46%	0	$0.00	NA	0	$0
Total			**17**	**$3,409,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	$2,387,312.04	49.85%	0	$0.00	NA	0	$0
		Unavailable	39	$2,401,854.15	50.15%	0	$0.00	NA	0	$0
Total			**75**	**$4,789,166.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTR1		IRWIN MORTGAGE CORPORATION	20	$1,947,372.54	40.62%	0	$0.00	NA	0	$0
		Unavailable	30	$2,846,857.12	59.38%	0	$0.00	NA	0	$0
Total			**50**	**$4,794,229.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTS9		IRWIN MORTGAGE CORPORATION	27	$1,741,402.88	31.14%	0	$0.00	NA	0	$0
		Unavailable	57	$3,850,708.21	68.86%	0	$0.00	NA	0	$0
Total			**84**	**$5,592,111.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTT7		IRWIN MORTGAGE CORPORATION	28	$2,740,557.59	31.31%	0	$0.00	NA	0	$0
		Unavailable	61	$6,013,469.94	68.69%	0	$0.00	NA	0	$0
Total			**89**	**$8,754,027.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTU4		IRWIN MORTGAGE CORPORATION	3	$269,684.62	16.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,390,009.56	83.75%	0	$0.00	NA	0	$0

Total			**17**	**$1,659,694.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTW0		IRWIN MORTGAGE CORPORATION	7	$1,020,342.53	58.37%	0	$0.00	NA	0	$0
		Unavailable	4	$727,785.87	41.63%	0	$0.00	NA	0	$0
Total			**11**	**$1,748,128.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTX8		IRWIN MORTGAGE CORPORATION	37	$5,230,511.56	46.46%	0	$0.00	NA	0	$0
		Unavailable	42	$6,027,808.73	53.54%	0	$0.00	NA	0	$0
Total			**79**	**$11,258,320.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTY6		IRWIN MORTGAGE CORPORATION	31	$5,710,757.98	27.06%	0	$0.00	NA	0	$0
		Unavailable	85	$15,392,220.83	72.94%	0	$0.00	NA	0	$0
Total			**116**	**$21,102,978.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	$5,259,854.60	31.25%	0	$0.00	NA	0	$0
		Unavailable	67	$11,570,364.23	68.75%	0	$0.00	NA	0	$0
Total			**97**	**$16,830,218.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUG3		IRWIN MORTGAGE CORPORATION	15	$2,133,081.63	52.76%	0	$0.00	NA	0	$0
		Unavailable	18	$1,910,244.61	47.24%	0	$0.00	NA	0	$0
Total			**33**	**$4,043,326.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUH1		IRWIN MORTGAGE CORPORATION	5	$754,221.94	23.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,466,648.89	76.58%	0	$0.00	NA	0	$0
Total			**22**	**$3,220,870.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	$851,226.67	18.56%	0	$0.00	NA	0	$0
		Unavailable	30	$3,734,623.61	81.44%	0	$0.00	NA	0	$0
Total			**37**	**$4,585,850.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUK4		IRWIN MORTGAGE CORPORATION	13	$1,831,317.00	19.24%	0	$0.00	NA	0	$0
		Unavailable	58	$7,687,489.08	80.76%	0	$0.00	NA	0	$0
Total			**71**	**$9,518,806.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUL2		IRWIN MORTGAGE CORPORATION	28	$3,187,187.00	30.26%	0	$0.00	NA	0	$0
		Unavailable	57	$7,347,224.91	69.74%	0	$0.00	NA	0	$0
Total			**85**	**$10,534,411.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CUM0		IRWIN MORTGAGE CORPORATION	8	$549,724.37	13.95%	0	$0.00	NA	0	$0
		Unavailable	34	$3,391,865.38	86.05%	0	$0.00	NA	0	$0
Total			**42**	**$3,941,589.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUN8		IRWIN MORTGAGE CORPORATION	3	$553,573.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	25	$3,235,112.50	85.39%	0	$0.00	NA	0	$0
Total			**28**	**$3,788,685.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CV23		IRWIN MORTGAGE CORPORATION	11	$2,184,298.72	53.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,919,420.00	46.77%	0	$0.00	NA	0	$0
Total			**24**	**$4,103,718.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVE7		IRWIN MORTGAGE CORPORATION	20	$2,398,129.89	24.39%	0	$0.00	NA	0	$0
		Unavailable	59	$7,435,908.81	75.61%	0	$0.00	NA	0	$0
Total			**79**	**$9,834,038.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVF4		IRWIN MORTGAGE CORPORATION	6	$1,091,102.00	28.49%	0	$0.00	NA	0	$0
		Unavailable	22	$2,739,340.16	71.51%	0	$0.00	NA	0	$0
Total			**28**	**$3,830,442.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVG2		IRWIN MORTGAGE CORPORATION	12	$1,815,642.00	47.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,040,067.10	52.91%	0	$0.00	NA	0	$0
Total			**28**	**$3,855,709.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVH0		IRWIN MORTGAGE CORPORATION	2	$294,900.00	8.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,986,402.02	91.01%	0	$0.00	NA	0	$0
Total			**22**	**$3,281,302.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVJ6		IRWIN MORTGAGE CORPORATION	4	$689,505.02	56.47%	0	$0.00	NA	0	$0
		Unavailable	5	$531,550.00	43.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,221,055.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVK3		IRWIN MORTGAGE CORPORATION	1	$159,500.00	12.74%	0	$0.00	NA	0	$0
		Unavailable	7	$1,092,260.00	87.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,251,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CVL1		IRWIN MORTGAGE CORPORATION	5	$556,350.00	20.67%	0	$0.00	NA	0	$0
		Unavailable	13	$2,134,965.00	79.33%	0	$0.00	NA	0	$0
Total			**18**	**$2,691,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVM9		IRWIN MORTGAGE CORPORATION	4	$445,333.50	31.13%	0	$0.00	NA	0	$0
		Unavailable	7	$985,200.00	68.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,430,533.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVX5		IRWIN MORTGAGE CORPORATION	12	$2,010,100.00	25.12%	0	$0.00	NA	0	$0
		Unavailable	35	$5,990,983.59	74.88%	0	$0.00	NA	0	$0
Total			**47**	**$8,001,083.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVY3		IRWIN MORTGAGE CORPORATION	5	$896,850.00	23.89%	0	$0.00	NA	0	$0
		Unavailable	15	$2,856,759.51	76.11%	0	$0.00	NA	0	$0
Total			**20**	**$3,753,609.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	$679,490.89	13%	0	$0.00	NA	0	$0
		Unavailable	26	$4,545,457.93	87%	0	$0.00	NA	0	$0
Total			**31**	**$5,224,948.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	$19,157,158.09	63.85%	0	$0.00	NA	0	$0
		Unavailable	99	$10,846,583.24	36.15%	0	$0.00	NA	0	$0
Total			**280**	**$30,003,741.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	$11,825,478.52	47.3%	0	$0.00	NA	0	$0
		Unavailable	82	$13,177,815.61	52.7%	0	$0.00	NA	0	$0
Total			**153**	**$25,003,294.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	$11,321,802.05	37.74%	0	$0.00	NA	0	$0
		Unavailable	80	$18,680,527.48	62.26%	0	$0.00	NA	0	$0
Total			**130**	**$30,002,329.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	$4,039,677.43	40.39%	0	$0.00	NA	0	$0
		Unavailable	32	$5,962,695.35	59.61%	0	$0.00	NA	0	$0
Total			**61**	**$10,002,372.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4S4		COUNTRYWIDE HOME	145	$17,873,613.18	71.48%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	53	$7,131,737.78	28.52%	0	$0.00	NA	0	$0
Total			**198**	**$25,005,350.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	$7,686,254.79	38.42%	0	$0.00	NA	0	$0
		Unavailable	112	$12,317,245.79	61.58%	0	$0.00	NA	0	$0
Total			**181**	**$20,003,500.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	$6,226,852.77	24.9%	0	$0.00	NA	0	$0
		Unavailable	105	$18,776,499.56	75.1%	0	$0.00	NA	0	$0
Total			**141**	**$25,003,352.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	$5,758,898.23	23.03%	0	$0.00	NA	0	$0
		Unavailable	82	$19,246,965.26	76.97%	0	$0.00	NA	0	$0
Total			**107**	**$25,005,863.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	$16,844,915.45	67.38%	0	$0.00	NA	0	$0
		Unavailable	64	$8,156,408.59	32.62%	0	$0.00	NA	0	$0
Total			**214**	**$25,001,324.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	$13,646,110.04	54.58%	0	$0.00	NA	0	$0
		Unavailable	58	$11,354,344.19	45.42%	0	$0.00	NA	0	$0
Total			**129**	**$25,000,454.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	$15,554,983.74	62.21%	0	$0.00	NA	0	$0
		Unavailable	35	$9,447,297.12	37.79%	0	$0.00	NA	0	$0
Total			**90**	**$25,002,280.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	$7,008,571.28	46.72%	0	$0.00	NA	0	$0
		Unavailable	53	$7,994,202.07	53.28%	0	$0.00	NA	0	$0
Total			**103**	**$15,002,773.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	$3,453,912.18	17.27%	0	$0.00	NA	0	$0
		Unavailable	94	$16,547,901.53	82.73%	0	$0.00	NA	0	$0
Total			**113**	**$20,001,813.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	$16,069,447.45	80.35%	0	$0.00	NA	0	$0

		Unavailable	18	$3,930,558.74	19.65%	0	$0.00	NA	0	$0
Total			**113**	**$20,000,006.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	$5,990,574.55	39.94%	0	$0.00	NA	0	$0
		Unavailable	36	$9,009,690.59	60.06%	0	$0.00	NA	0	$0
Total			**63**	**$15,000,265.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	$6,340,507.69	25.36%	0	$0.00	NA	0	$0
		Unavailable	62	$18,660,352.15	74.64%	0	$0.00	NA	0	$0
Total			**85**	**$25,000,859.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	$12,126,043.37	40.42%	0	$0.00	NA	0	$0
		Unavailable	75	$17,874,400.30	59.58%	0	$0.00	NA	0	$0
Total			**130**	**$30,000,443.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	$10,775,290.49	53.87%	0	$0.00	NA	0	$0
		Unavailable	53	$9,228,041.55	46.13%	0	$0.00	NA	0	$0
Total			**135**	**$20,003,332.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	$14,960,980.20	59.84%	0	$0.00	NA	0	$0
		Unavailable	43	$10,040,490.23	40.16%	0	$0.00	NA	0	$0
Total			**109**	**$25,001,470.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	$11,835,898.89	47.34%	0	$0.00	NA	0	$0
		Unavailable	77	$13,165,589.78	52.66%	0	$0.00	NA	0	$0
Total			**167**	**$25,001,488.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	$11,508,019.03	46.03%	0	$0.00	NA	0	$0
		Unavailable	46	$13,492,206.14	53.97%	0	$0.00	NA	0	$0
Total			**88**	**$25,000,225.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7H5		Unavailable	4	$339,915.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$339,915.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404D7J1		Unavailable	1	$47,552.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,552.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC22		CITIMORTGAGE, INC.	6	$731,531.70	56.54%	0	$0.00	NA	0	$0
		Unavailable	3	$562,291.45	43.46%	0	$0.00	NA	0	$0

Total			**9**	**$1,293,823.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC30		CITIMORTGAGE, INC.	7	$1,129,113.43	23.45%	0	$0.00	NA	0	$0
		Unavailable	18	$3,685,150.48	76.55%	0	$0.00	NA	0	$0
Total			**25**	**$4,814,263.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC55		CITIMORTGAGE, INC.	25	$2,380,892.59	37.85%	0	$0.00	NA	0	$0
		Unavailable	40	$3,909,149.13	62.15%	0	$0.00	NA	0	$0
Total			**65**	**$6,290,041.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC63		CITIMORTGAGE, INC.	27	$3,521,030.34	32.07%	0	$0.00	NA	0	$0
		Unavailable	56	$7,457,574.81	67.93%	0	$0.00	NA	0	$0
Total			**83**	**$10,978,605.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC71		CITIMORTGAGE, INC.	230	$22,224,240.87	54.18%	0	$0.00	NA	0	$0
		Unavailable	191	$18,797,838.31	45.82%	0	$0.00	NA	0	$0
Total			**421**	**$41,022,079.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC89		CITIMORTGAGE, INC.	285	$36,888,704.28	45.45%	0	$0.00	NA	0	$0
		Unavailable	338	$44,274,164.22	54.55%	0	$0.00	NA	0	$0
Total			**623**	**$81,162,868.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DC97		CITIMORTGAGE, INC.	54	$10,660,557.02	49.58%	0	$0.00	NA	0	$0
		Unavailable	55	$10,839,673.09	50.42%	0	$0.00	NA	0	$0
Total			**109**	**$21,500,230.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DCW6		CITIMORTGAGE, INC.	2	$405,269.24	39.01%	0	$0.00	NA	0	$0
		Unavailable	5	$633,594.14	60.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,863.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DCX4		CITIMORTGAGE, INC.	2	$308,193.06	29.57%	0	$0.00	NA	0	$0
		Unavailable	6	$733,917.65	70.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,042,110.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DCY2		CITIMORTGAGE, INC.	9	$901,815.92	72.23%	0	$0.00	NA	0	$0
		Unavailable	3	$346,731.76	27.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,248,547.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DCZ9		CITIMORTGAGE, INC.	7	$970,462.87	75.81%	0	$0.00	NA	0	$0
		Unavailable	2	$309,719.86	24.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,182.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD21		CITIMORTGAGE, INC.	27	$5,839,230.89	31.18%	0	$0.00	NA	0	$0
		Unavailable	59	$12,891,050.09	68.82%	0	$0.00	NA	0	$0
Total			**86**	**$18,730,280.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DD39		CITIMORTGAGE, INC.	2	$467,950.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	16	$3,280,995.27	87.52%	0	$0.00	NA	0	$0
Total			**18**	**$3,748,945.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD54		CITIMORTGAGE, INC.	20	$1,071,773.55	42.44%	0	$0.00	NA	0	$0
		Unavailable	29	$1,453,637.43	57.56%	0	$0.00	NA	0	$0
Total			**49**	**$2,525,410.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD62		CITIMORTGAGE, INC.	10	$937,700.54	52.82%	0	$0.00	NA	0	$0
		Unavailable	9	$837,703.92	47.18%	0	$0.00	NA	0	$0
Total			**19**	**$1,775,404.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD70		CITIMORTGAGE, INC.	176	$15,969,044.74	78.81%	0	$0.00	NA	0	$0
		Unavailable	46	$4,293,373.70	21.19%	0	$0.00	NA	0	$0
Total			**222**	**$20,262,418.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD88		CITIMORTGAGE, INC.	211	$11,873,495.40	82.08%	0	$0.00	NA	0	$0
		Unavailable	47	$2,591,894.63	17.92%	0	$0.00	NA	0	$0
Total			**258**	**$14,465,390.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DD96		CITIMORTGAGE, INC.	16	$2,326,837.39	91.11%	0	$0.00	NA	0	$0
		Unavailable	1	$227,129.04	8.89%	0	$0.00	NA	0	$0
Total			**17**	**$2,553,966.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDA3		CITIMORTGAGE, INC.	4	$888,571.62	44.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,109,218.86	55.52%	0	$0.00	NA	0	$0
Total			**10**	**$1,997,790.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDB1		CITIMORTGAGE, INC.	106	$21,661,248.37	69.18%	0	$0.00	NA	0	$0
		Unavailable	48	$9,649,842.62	30.82%	0	$0.00	NA	0	$0
Total			**154**	**$31,311,090.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDC9		CITIMORTGAGE, INC.	28	$5,432,687.99	11.11%	0	$0.00	NA	0	$0
		Unavailable	197	$43,473,814.90	88.89%	0	$0.00	NA	0	$0
Total			**225**	**$48,906,502.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDD7		CITIMORTGAGE, INC.	4	$590,716.12	24.68%	0	$0.00	NA	0	$0
		Unavailable	14	$1,802,475.71	75.32%	0	$0.00	NA	0	$0
Total			**18**	**$2,393,191.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDE5		CITIMORTGAGE, INC.	15	$3,716,465.65	7.69%	0	$0.00	NA	0	$0
		Unavailable	210	$44,610,459.90	92.31%	0	$0.00	NA	0	$0
Total			**225**	**$48,326,925.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DDF2		CITIMORTGAGE, INC.	11	$2,167,251.94	62.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,294,054.77	37.39%	0	$0.00	NA	0	$0
Total			**17**	**$3,461,306.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDG0		CITIMORTGAGE, INC.	6	$647,169.52	16.26%	0	$0.00	NA	0	$0
		Unavailable	25	$3,331,897.30	83.74%	0	$0.00	NA	0	$0
Total			**31**	**$3,979,066.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDJ4		CITIMORTGAGE, INC.	25	$4,014,832.76	18.13%	0	$0.00	NA	0	$0
		Unavailable	81	$18,132,019.23	81.87%	0	$0.00	NA	0	$0
Total			**106**	**$22,146,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDK1		CITIMORTGAGE, INC.	266	$53,934,427.94	29.26%	0	$0.00	NA	0	$0
		Unavailable	563	$130,368,483.72	70.74%	0	$0.00	NA	0	$0
Total			**829**	**$184,302,911.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDL9		CITIMORTGAGE, INC.	419	$92,343,840.52	74.55%	0	$0.00	NA	0	$0
		Unavailable	130	$31,532,503.33	25.45%	0	$0.00	NA	0	$0
Total			**549**	**$123,876,343.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDM7		CITIMORTGAGE, INC.	3	$736,324.64	0.38%	0	$0.00	NA	0	$0
		Unavailable	871	$195,212,608.80	99.62%	0	$0.00	NA	0	$0
Total			**874**	**$195,948,933.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDN5		Unavailable	879	$194,438,670.38	100%	0	$0.00	NA	0	$0
Total			**879**	**$194,438,670.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDP0		CITIMORTGAGE, INC.	23	$5,282,327.50	2.58%	0	$0.00	NA	0	$0
		Unavailable	841	$199,339,104.14	97.42%	0	$0.00	NA	0	$0
Total			**864**	**$204,621,431.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDQ8		CITIMORTGAGE, INC.	203	$48,093,497.62	31.26%	0	$0.00	NA	0	$0
		Unavailable	451	$105,763,639.03	68.74%	0	$0.00	NA	0	$0
Total			**654**	**$153,857,136.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDR6		CITIMORTGAGE, INC.	8	$1,383,863.60	31.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,978,131.64	68.27%	0	$0.00	NA	0	$0
Total			**21**	**$4,361,995.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDS4		CITIMORTGAGE, INC.	14	$1,114,600.03	70.38%	0	$0.00	NA	0	$0
		Unavailable	4	$469,120.92	29.62%	0	$0.00	NA	0	$0
Total			**18**	**$1,583,720.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDT2		CITIMORTGAGE, INC.	10	$823,165.25	74.98%	0	$0.00	NA	0	$0
		Unavailable	2	$274,745.83	25.02%	0	$0.00	NA	0	$0

Total			**12**	**$1,097,911.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDU9		CITIMORTGAGE, INC.	10	$1,082,161.67	88.05%	0	$0.00	NA	0	$0
		Unavailable	1	$146,924.45	11.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,229,086.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDV7		CITIMORTGAGE, INC.	20	$1,475,931.77	78.69%	0	$0.00	NA	0	$0
		Unavailable	4	$399,698.10	21.31%	0	$0.00	NA	0	$0
Total			**24**	**$1,875,629.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDW5		CITIMORTGAGE, INC.	1	$84,340.28	6.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,290,365.89	93.86%	0	$0.00	NA	0	$0
Total			**9**	**$1,374,706.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDX3		CITIMORTGAGE, INC.	14	$2,019,380.82	74.74%	0	$0.00	NA	0	$0
		Unavailable	3	$682,642.97	25.26%	0	$0.00	NA	0	$0
Total			**17**	**$2,702,023.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDY1		CITIMORTGAGE, INC.	4	$317,809.32	15.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,671,181.07	84.02%	0	$0.00	NA	0	$0
Total			**11**	**$1,988,990.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DDZ8		CITIMORTGAGE, INC.	16	$3,614,659.19	21.32%	0	$0.00	NA	0	$0
		Unavailable	61	$13,339,894.98	78.68%	0	$0.00	NA	0	$0
Total			**77**	**$16,954,554.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEC8		CITIMORTGAGE, INC.	80	$11,777,817.58	26.62%	0	$0.00	NA	0	$0
		Unavailable	160	$32,465,370.29	73.38%	0	$0.00	NA	0	$0
Total			**240**	**$44,243,187.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DED6		CITIMORTGAGE, INC.	450	$54,859,145.24	59.1%	0	$0.00	NA	0	$0
		Unavailable	205	$37,966,161.27	40.9%	0	$0.00	NA	0	$0
Total			**655**	**$92,825,306.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEE4		CITIMORTGAGE, INC.	454	$59,062,744.53	40.49%	0	$0.00	NA	0	$0
		Unavailable	456	$86,817,137.83	59.51%	0	$0.00	NA	0	$0
Total			**910**	**$145,879,882.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEF1		CITIMORTGAGE, INC.	110	$14,861,928.21	12.74%	0	$0.00	NA	0	$0
		Unavailable	527	$101,775,986.16	87.26%	0	$0.00	NA	0	$0
Total			**637**	**$116,637,914.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEG9		CITIMORTGAGE, INC.	284	$47,534,471.24	64.61%	0	$0.00	NA	0	$0
		Unavailable	137	$26,036,796.93	35.39%	0	$0.00	NA	0	$0
Total			**421**	**$73,571,268.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DEH7		CITIMORTGAGE, INC.	14	$1,967,346.83	41.97%	0	$0.00	NA	0	$0
		Unavailable	18	$2,720,520.79	58.03%	0	$0.00	NA	0	$0
Total			**32**	**$4,687,867.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEQ7		CITIMORTGAGE, INC.	26	$3,540,689.17	24.51%	0	$0.00	NA	0	$0
		Unavailable	55	$10,904,930.35	75.49%	0	$0.00	NA	0	$0
Total			**81**	**$14,445,619.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DER5		CITIMORTGAGE, INC.	13	$1,402,595.69	33.18%	0	$0.00	NA	0	$0
		Unavailable	21	$2,824,139.54	66.82%	0	$0.00	NA	0	$0
Total			**34**	**$4,226,735.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DES3		CITIMORTGAGE, INC.	6	$751,202.55	12.35%	0	$0.00	NA	0	$0
		Unavailable	24	$5,332,183.38	87.65%	0	$0.00	NA	0	$0
Total			**30**	**$6,083,385.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DET1		CITIMORTGAGE, INC.	25	$3,861,524.25	25.77%	0	$0.00	NA	0	$0
		Unavailable	68	$11,120,160.75	74.23%	0	$0.00	NA	0	$0
Total			**93**	**$14,981,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEU8		CITIMORTGAGE, INC.	4	$533,654.41	22.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,850,347.28	77.62%	0	$0.00	NA	0	$0
Total			**15**	**$2,384,001.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DF29		CITIMORTGAGE, INC.	7	$1,561,545.57	9.46%	0	$0.00	NA	0	$0
		Unavailable	75	$14,945,559.65	90.54%	0	$0.00	NA	0	$0
Total			**82**	**$16,507,105.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFP8		CITIMORTGAGE, INC.	7	$711,654.69	20.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,779,242.06	79.61%	0	$0.00	NA	0	$0
Total			**22**	**$3,490,896.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFS2		CITIMORTGAGE, INC.	4	$501,289.61	28.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,266,096.29	71.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,767,385.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFU7		CITIMORTGAGE, INC.	5	$1,039,437.05	36.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,786,059.84	63.21%	0	$0.00	NA	0	$0
Total			**13**	**$2,825,496.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFX1		CITIMORTGAGE, INC.	8	$1,405,035.38	36.22%	0	$0.00	NA	0	$0
		Unavailable	13	$2,474,594.81	63.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,879,630.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DFY9		CITIMORTGAGE, INC.	36	$5,144,367.74	57.32%	0	$0.00	NA	0	$0
		Unavailable	21	$3,830,973.08	42.68%	0	$0.00	NA	0	$0
Total			**57**	**$8,975,340.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFZ6		CITIMORTGAGE, INC.	7	$1,349,040.92	6.05%	0	$0.00	NA	0	$0
		Unavailable	92	$20,936,545.49	93.95%	0	$0.00	NA	0	$0
Total			**99**	**$22,285,586.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DN20		GMAC MORTGAGE CORPORATION	34	$5,364,727.64	28.22%	0	$0.00	NA	0	$0
		Unavailable	74	$13,644,828.74	71.78%	0	$0.00	NA	0	$0
Total			**108**	**$19,009,556.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DSU3		Unavailable	10	$1,648,802.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,648,802.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DSV1		Unavailable	84	$13,716,992.44	100%	0	$0.00	NA	0	$0
Total			**84**	**$13,716,992.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DSW9		Unavailable	84	$13,471,440.38	100%	0	$0.00	NA	0	$0
Total			**84**	**$13,471,440.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DSX7		Unavailable	24	$4,093,819.39	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,093,819.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	$137,200.36	4.2%	0	$0.00	NA	0	$0
		Unavailable	22	$3,130,988.98	95.8%	0	$0.00	NA	0	$0
Total			**23**	**$3,268,189.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DU30		Unavailable	24	$3,480,824.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,480,824.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DU48		Unavailable	33	$5,438,988.10	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,438,988.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DUV8		Unavailable	52	$10,059,059.92	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,059,059.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DUW6		Unavailable	624	$119,386,073.70	100%	0	$0.00	NA	0	$0
Total			**624**	**$119,386,073.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DUX4		Unavailable	401	$74,639,784.09	100%	0	$0.00	NA	0	$0
Total			**401**	**$74,639,784.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DUY2		Unavailable	330	$52,520,921.94	100%	0	$0.00	NA	0	$0

Total			**330**	**$52,520,921.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DUZ9		Unavailable	40	$6,758,857.85	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,758,857.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWB0		SUNTRUST MORTGAGE INC.	43	$3,636,362.08	93.23%	0	$0.00	NA	0	$0
		Unavailable	2	$264,189.42	6.77%	0	$0.00	NA	0	$0
Total			**45**	**$3,900,551.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWC8		SUNTRUST MORTGAGE INC.	63	$7,521,841.12	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,521,841.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWD6		SUNTRUST MORTGAGE INC.	71	$8,329,463.42	100%	0	$0.00	NA	0	$0
Total			**71**	**$8,329,463.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWE4		SUNTRUST MORTGAGE INC.	7	$653,784.67	15.16%	0	$0.00	NA	0	$0
		Unavailable	39	$3,657,767.63	84.84%	0	$0.00	NA	0	$0
Total			**46**	**$4,311,552.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWF1		SUNTRUST MORTGAGE INC.	12	$1,110,090.94	15.61%	0	$0.00	NA	0	$0
		Unavailable	64	$6,003,578.12	84.39%	0	$0.00	NA	0	$0
Total			**76**	**$7,113,669.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWG9		SUNTRUST MORTGAGE INC.	67	$7,722,908.57	78.54%	0	$0.00	NA	0	$0
		Unavailable	24	$2,110,084.33	21.46%	0	$0.00	NA	0	$0
Total			**91**	**$9,832,992.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWH7		SUNTRUST MORTGAGE INC.	28	$2,970,735.94	58.78%	0	$0.00	NA	0	$0
		Unavailable	22	$2,083,456.11	41.22%	0	$0.00	NA	0	$0
Total			**50**	**$5,054,192.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWJ3		SUNTRUST MORTGAGE INC.	17	$1,732,490.06	64.46%	0	$0.00	NA	0	$0
		Unavailable	7	$955,132.62	35.54%	0	$0.00	NA	0	$0
Total			**24**	**$2,687,622.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWK0		SUNTRUST MORTGAGE INC.	12	$1,175,035.26	91.27%	0	$0.00	NA	0	$0
		Unavailable	1	$112,368.72	8.73%	0	$0.00	NA	0	$0

Total			**13**	**$1,287,403.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DYC6		Unavailable	2	$113,516.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$113,516.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DYD4		Unavailable	2	$146,469.86	100%	0	$0.00	NA	0	$0
Total			**2**	**$146,469.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,051,189.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,051,189.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	$10,361,797.24	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,361,797.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	$4,750,170.50	70.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,987,791.96	29.5%	0	$0.00	NA	0	$0
Total			**38**	**$6,737,962.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	$6,017,541.07	76.9%	0	$0.00	NA	0	$0
		Unavailable	11	$1,807,192.11	23.1%	0	$0.00	NA	0	$0
Total			**47**	**$7,824,733.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	$2,540,661.22	40.03%	0	$0.00	NA	0	$0
		Unavailable	18	$3,807,010.53	59.97%	0	$0.00	NA	0	$0
Total			**31**	**$6,347,671.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	$3,656,556.23	37.5%	0	$0.00	NA	0	$0
		Unavailable	27	$6,094,846.17	62.5%	0	$0.00	NA	0	$0
Total			**42**	**$9,751,402.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	$3,325,151.20	38.95%	0	$0.00	NA	0	$0
		Unavailable	34	$5,211,880.36	61.05%	0	$0.00	NA	0	$0
Total			**57**	**$8,537,031.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	$200,551.79	18.72%	0	$0.00	NA	0	$0
		Unavailable	8	$870,833.88	81.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,071,385.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	$1,471,738.69	20.16%	0	$0.00	NA	0	$0
		Unavailable	41	$5,827,643.52	79.84%	0	$0.00	NA	0	$0
Total			**55**	**$7,299,382.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	$2,158,380.62	18.8%	0	$0.00	NA	0	$0
		Unavailable	74	$9,324,292.58	81.2%	0	$0.00	NA	0	$0
Total			**94**	**$11,482,673.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,859,941.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,859,941.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	$4,638,139.39	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,638,139.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	$2,748,822.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,748,822.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	$1,013,421.18	79.39%	0	$0.00	NA	0	$0
		Unavailable	2	$263,106.33	20.61%	0	$0.00	NA	0	$0
Total			**8**	**$1,276,527.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	$4,526,021.88	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$221,850.00	4.67%	0	$0.00	NA	0	$0
Total			**25**	**$4,747,871.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	$2,628,164.88	90.54%	0	$0.00	NA	0	$0
		Unavailable	2	$274,593.22	9.46%	0	$0.00	NA	0	$0
Total			**19**	**$2,902,758.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	$408,120.00	25.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,203,160.00	74.67%	0	$0.00	NA	0	$0

Total			**16**	**$1,611,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	$1,841,900.00	41.49%	0	$0.00	NA	0	$0
		Unavailable	21	$2,597,290.00	58.51%	0	$0.00	NA	0	$0
Total			**36**	**$4,439,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	$3,484,291.79	84.4%	0	$0.00	NA	0	$0
		Unavailable	7	$643,800.00	15.6%	0	$0.00	NA	0	$0
Total			**27**	**$4,128,091.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	$1,050,150.00	66.42%	0	$0.00	NA	0	$0
		Unavailable	2	$531,000.00	33.58%	0	$0.00	NA	0	$0
Total			**8**	**$1,581,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	$591,950.00	28%	0	$0.00	NA	0	$0
		Unavailable	14	$1,522,450.00	72%	0	$0.00	NA	0	$0
Total			**19**	**$2,114,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6H4		Unavailable	14	$2,284,770.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,284,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6J0		Unavailable	25	$4,249,469.90	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,249,469.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7D2		BANK OF AMERICA NA	41	$7,044,893.05	87.89%	0	$0.00	NA	0	$0
		Unavailable	5	$970,950.00	12.11%	0	$0.00	NA	0	$0
Total			**46**	**$8,015,843.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7F7		BANK OF AMERICA NA	345	$58,818,325.79	58.45%	0	$0.00	NA	0	$0
		Unavailable	211	$41,806,311.44	41.55%	0	$0.00	NA	0	$0
Total			**556**	**$100,624,637.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7G5		BANK OF AMERICA NA	62	$8,238,570.95	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,238,570.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7H3		BANK OF AMERICA NA	418	$75,873,184.97	75.37%	0	$0.00	NA	0	$0
		Unavailable	117	$24,794,073.48	24.63%	0	$0.00	NA	0	$0
Total			**535**	**$100,667,258.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31404E7K6		BANK OF AMERICA NA	22	$1,990,136.46	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,990,136.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7L4		BANK OF AMERICA NA	187	$30,164,075.65	93.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,952,350.00	6.08%	0	$0.00	NA	0	$0
Total			**198**	**$32,116,425.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E7M2		BANK OF AMERICA NA	47	$8,429,593.85	44.61%	0	$0.00	NA	0	$0
		Unavailable	48	$10,468,416.00	55.39%	0	$0.00	NA	0	$0
Total			**95**	**$18,898,009.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	$15,189,773.51	43.4%	0	$0.00	NA	0	$0
		Unavailable	77	$19,811,537.42	56.6%	0	$0.00	NA	0	$0
Total			**141**	**$35,001,310.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	$9,363,928.70	62.41%	0	$0.00	NA	0	$0
		Unavailable	34	$5,641,113.92	37.59%	0	$0.00	NA	0	$0
Total			**92**	**$15,005,042.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	$1,847,234.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	38	$8,159,043.99	81.54%	0	$0.00	NA	0	$0
Total			**46**	**$10,006,277.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	$11,180,826.96	74.52%	0	$0.00	NA	0	$0
		Unavailable	14	$3,823,700.22	25.48%	0	$0.00	NA	0	$0
Total			**78**	**$15,004,527.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	$13,385,980.46	66.91%	0	$0.00	NA	0	$0
		Unavailable	43	$6,621,017.97	33.09%	0	$0.00	NA	0	$0
Total			**140**	**$20,006,998.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	$17,867,983.72	71.46%	0	$0.00	NA	0	$0
		Unavailable	46	$7,135,281.46	28.54%	0	$0.00	NA	0	$0
Total			**168**	**$25,003,265.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	$5,100,001.94	25.5%	0	$0.00	NA	0	$0
		Unavailable	105	$14,903,297.07	74.5%	0	$0.00	NA	0	$0
Total			**142**	**$20,003,299.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	$7,649,580.72	30.6%	0	$0.00	NA	0	$0
		Unavailable	178	$17,350,597.93	69.4%	0	$0.00	NA	0	$0
Total			**256**	**$25,000,178.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	$9,083,309.30	36.33%	0	$0.00	NA	0	$0
		Unavailable	78	$15,917,782.48	63.67%	0	$0.00	NA	0	$0
Total			**126**	**$25,001,091.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	$7,124,878.19	27.54%	0	$0.00	NA	0	$0
		Unavailable	100	$18,748,180.59	72.46%	0	$0.00	NA	0	$0
Total			**144**	**$25,873,058.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	$1,781,454.04	28.14%	0	$0.00	NA	0	$0
		Unavailable	75	$4,548,375.26	71.86%	0	$0.00	NA	0	$0
Total			**105**	**$6,329,829.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	$9,185,595.28	18.37%	0	$0.00	NA	0	$0
		Unavailable	210	$40,814,663.16	81.63%	0	$0.00	NA	0	$0
Total			**259**	**$50,000,258.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	$5,136,612.33	20.55%	0	$0.00	NA	0	$0
		Unavailable	125	$19,863,737.63	79.45%	0	$0.00	NA	0	$0
Total			**158**	**$25,000,349.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	$1,782,330.15	27.91%	0	$0.00	NA	0	$0
		Unavailable	19	$4,603,311.00	72.09%	0	$0.00	NA	0	$0
Total			**30**	**$6,385,641.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	$2,189,149.37	26.5%	0	$0.00	NA	0	$0
		Unavailable	65	$6,072,846.99	73.5%	0	$0.00	NA	0	$0
Total			**86**	**$8,261,996.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	$3,155,937.35	31.56%	0	$0.00	NA	0	$0
		Unavailable	36	$6,844,689.99	68.44%	0	$0.00	NA	0	$0
Total			**57**	**$10,000,627.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	$5,328,922.92	53.27%	0	$0.00	NA	0	$0
		Unavailable	21	$4,673,803.85	46.73%	0	$0.00	NA	0	$0
Total			**54**	**$10,002,726.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	$4,300,212.99	43%	0	$0.00	NA	0	$0
		Unavailable	25	$5,699,869.99	57%	0	$0.00	NA	0	$0
Total			**42**	**$10,000,082.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	$28,061,379.81	46.77%	0	$0.00	NA	0	$0
		Unavailable	180	$31,941,709.23	53.23%	0	$0.00	NA	0	$0
Total			**367**	**$60,003,089.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	$5,430,585.83	27.15%	0	$0.00	NA	0	$0
		Unavailable	73	$14,574,882.47	72.85%	0	$0.00	NA	0	$0
Total			**105**	**$20,005,468.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	$14,461,478.01	57.84%	0	$0.00	NA	0	$0
		Unavailable	52	$10,539,800.95	42.16%	0	$0.00	NA	0	$0
Total			**134**	**$25,001,278.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	$8,778,543.91	35.11%	0	$0.00	NA	0	$0
		Unavailable	252	$16,221,579.76	64.89%	0	$0.00	NA	0	$0
Total			**387**	**$25,000,123.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	$8,006,873.00	16.01%	0	$0.00	NA	0	$0
		Unavailable	185	$41,993,498.79	83.99%	0	$0.00	NA	0	$0
Total			**221**	**$50,000,371.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	$3,142,825.28	30.48%	0	$0.00	NA	0	$0
		Unavailable	117	$7,166,646.31	69.52%	0	$0.00	NA	0	$0
Total			**171**	**$10,309,471.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	$3,521,616.65	29.26%	0	$0.00	NA	0	$0
		Unavailable	46	$8,513,044.99	70.74%	0	$0.00	NA	0	$0
Total			**62**	**$12,034,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ED86		COUNTRYWIDE HOME	44	$3,848,950.91	40.63%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	63	$5,624,676.39	59.37%	0	$0.00	NA	0	$0
Total			**107**	**$9,473,627.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	$5,711,192.10	33.03%	0	$0.00	NA	0	$0
		Unavailable	67	$11,579,885.61	66.97%	0	$0.00	NA	0	$0
Total			**103**	**$17,291,077.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	$4,131,722.36	38.6%	0	$0.00	NA	0	$0
		Unavailable	75	$6,573,042.47	61.4%	0	$0.00	NA	0	$0
Total			**121**	**$10,704,764.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	$3,669,376.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	64	$11,873,539.44	76.39%	0	$0.00	NA	0	$0
Total			**86**	**$15,542,915.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	$7,934,368.91	14.5%	0	$0.00	NA	0	$0
		Unavailable	217	$46,803,378.51	85.5%	0	$0.00	NA	0	$0
Total			**254**	**$54,737,747.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	$174,642.29	1.46%	0	$0.00	NA	0	$0
		Unavailable	45	$11,770,346.39	98.54%	0	$0.00	NA	0	$0
Total			**46**	**$11,944,988.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,366,961.40	8.86%	0	$0.00	NA	0	$0
		Unavailable	63	$14,055,773.29	91.14%	0	$0.00	NA	0	$0
Total			**69**	**$15,422,734.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	$1,433,225.18	9.58%	0	$0.00	NA	0	$0
		Unavailable	86	$13,529,221.21	90.42%	0	$0.00	NA	0	$0
Total			**99**	**$14,962,446.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	$3,717,906.00	9.98%	0	$0.00	NA	0	$0
		Unavailable	147	$33,534,545.01	90.02%	0	$0.00	NA	0	$0
Total			**165**	**$37,252,451.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	$33,951,023.35	38.72%	0	$0.00	NA	0	$0

		Unavailable	215	$53,721,981.06	61.28%	0	$0.00	NA	0	$0
Total			**360**	**$87,673,004.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDJ2		Unavailable	83	$11,166,804.98	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,166,804.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDK9		Unavailable	11	$1,782,727.63	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,782,727.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDL7		Unavailable	57	$8,853,986.67	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,853,986.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	$12,608,037.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	293	$38,353,669.13	75.26%	0	$0.00	NA	0	$0
Total			**391**	**$50,961,706.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	$3,651,713.00	32.47%	0	$0.00	NA	0	$0
		Unavailable	108	$7,593,400.79	67.53%	0	$0.00	NA	0	$0
Total			**161**	**$11,245,113.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	$6,796,021.17	30.52%	0	$0.00	NA	0	$0
		Unavailable	157	$15,468,101.72	69.48%	0	$0.00	NA	0	$0
Total			**226**	**$22,264,122.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,243,019.17	27.33%	0	$0.00	NA	0	$0
		Unavailable	88	$11,283,009.73	72.67%	0	$0.00	NA	0	$0
Total			**121**	**$15,526,028.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	$8,332,339.17	32.19%	0	$0.00	NA	0	$0
		Unavailable	181	$17,556,276.84	67.81%	0	$0.00	NA	0	$0
Total			**267**	**$25,888,616.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	$3,263,965.24	15.52%	0	$0.00	NA	0	$0
		Unavailable	104	$17,766,283.48	84.48%	0	$0.00	NA	0	$0
Total			**127**	**$21,030,248.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	$3,592,164.28	21.27%	0	$0.00	NA	0	$0
		Unavailable	102	$13,294,775.73	78.73%	0	$0.00	NA	0	$0
Total			**130**	**$16,886,940.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	$572,770.19	11.92%	0	$0.00	NA	0	$0
		Unavailable	18	$4,233,030.03	88.08%	0	$0.00	NA	0	$0
Total			**22**	**$4,805,800.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	$2,113,797.45	13.55%	0	$0.00	NA	0	$0
		Unavailable	101	$13,480,812.72	86.45%	0	$0.00	NA	0	$0
Total			**117**	**$15,594,610.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	$2,803,995.82	30.89%	0	$0.00	NA	0	$0
		Unavailable	28	$6,274,545.27	69.11%	0	$0.00	NA	0	$0
Total			**42**	**$9,078,541.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	$4,322,462.00	8.91%	0	$0.00	NA	0	$0
		Unavailable	182	$44,206,799.09	91.09%	0	$0.00	NA	0	$0
Total			**200**	**$48,529,261.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	$4,843,490.00	37.98%	0	$0.00	NA	0	$0
		Unavailable	33	$7,910,196.31	62.02%	0	$0.00	NA	0	$0
Total			**56**	**$12,753,686.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,356,328.00	17.23%	0	$0.00	NA	0	$0
		Unavailable	52	$11,322,413.11	82.77%	0	$0.00	NA	0	$0
Total			**63**	**$13,678,741.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	$5,185,969.96	31.94%	0	$0.00	NA	0	$0
		Unavailable	112	$11,048,655.64	68.06%	0	$0.00	NA	0	$0
Total			**165**	**$16,234,625.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	$1,258,713.15	19.65%	0	$0.00	NA	0	$0
		Unavailable	22	$5,148,355.51	80.35%	0	$0.00	NA	0	$0
Total			**27**	**$6,407,068.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	$1,571,350.00	18.84%	0	$0.00	NA	0	$0
		Unavailable	52	$6,770,511.53	81.16%	0	$0.00	NA	0	$0
Total			**64**	**$8,341,861.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	$4,304,839.74	20.84%	0	$0.00	NA	0	$0
		Unavailable	75	$16,351,287.16	79.16%	0	$0.00	NA	0	$0
Total			**96**	**$20,656,126.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	$8,853,908.59	34.25%	0	$0.00	NA	0	$0
		Unavailable	108	$16,995,016.17	65.75%	0	$0.00	NA	0	$0
Total			**173**	**$25,848,924.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	$7,191,889.78	73.47%	0	$0.00	NA	0	$0
		Unavailable	28	$2,597,405.61	26.53%	0	$0.00	NA	0	$0
Total			**110**	**$9,789,295.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	$8,199,089.71	41.32%	0	$0.00	NA	0	$0
		Unavailable	62	$11,645,914.63	58.68%	0	$0.00	NA	0	$0
Total			**114**	**$19,845,004.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	$5,423,279.83	13.81%	0	$0.00	NA	0	$0
		Unavailable	157	$33,853,597.64	86.19%	0	$0.00	NA	0	$0
Total			**183**	**$39,276,877.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	$3,345,910.00	16.87%	0	$0.00	NA	0	$0
		Unavailable	74	$16,489,109.76	83.13%	0	$0.00	NA	0	$0
Total			**89**	**$19,835,019.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	$1,262,400.00	10.42%	0	$0.00	NA	0	$0
		Unavailable	50	$10,852,512.03	89.58%	0	$0.00	NA	0	$0
Total			**56**	**$12,114,912.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	$2,718,983.90	13.96%	0	$0.00	NA	0	$0
		Unavailable	97	$16,757,057.71	86.04%	0	$0.00	NA	0	$0
Total			**116**	**$19,476,041.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	$5,074,775.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	200	$46,481,367.66	90.16%	0	$0.00	NA	0	$0
Total			**225**	**$51,556,142.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEJ1		COUNTRYWIDE HOME	91	$12,941,174.00	51.76%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	64	$12,059,746.87	48.24%	0	$0.00	NA	0	$0
Total			**155**	**$25,000,920.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	$21,239,838.14	70.79%	0	$0.00	NA	0	$0
		Unavailable	61	$8,764,493.85	29.21%	0	$0.00	NA	0	$0
Total			**227**	**$30,004,331.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	$3,606,610.75	36.04%	0	$0.00	NA	0	$0
		Unavailable	34	$6,400,349.24	63.96%	0	$0.00	NA	0	$0
Total			**60**	**$10,006,959.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	$16,845,514.64	67.37%	0	$0.00	NA	0	$0
		Unavailable	39	$8,160,385.30	32.63%	0	$0.00	NA	0	$0
Total			**132**	**$25,005,899.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	$808,704.68	35.66%	0	$0.00	NA	0	$0
		Unavailable	17	$1,458,926.87	64.34%	0	$0.00	NA	0	$0
Total			**25**	**$2,267,631.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	$3,525,019.59	41.01%	0	$0.00	NA	0	$0
		Unavailable	81	$5,070,621.94	58.99%	0	$0.00	NA	0	$0
Total			**142**	**$8,595,641.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	$2,291,477.43	46.4%	0	$0.00	NA	0	$0
		Unavailable	18	$2,647,016.30	53.6%	0	$0.00	NA	0	$0
Total			**33**	**$4,938,493.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	$2,551,153.53	63.72%	0	$0.00	NA	0	$0
		Unavailable	16	$1,452,529.18	36.28%	0	$0.00	NA	0	$0
Total			**45**	**$4,003,682.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	$1,643,337.01	44.55%	0	$0.00	NA	0	$0
		Unavailable	46	$2,045,526.14	55.45%	0	$0.00	NA	0	$0
Total			**84**	**$3,688,863.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	$3,843,657.00	34.45%	0	$0.00	NA	0	$0

		Unavailable	52	$7,312,993.30	65.55%	0	$0.00	NA	0	$0
Total			**79**	**$11,156,650.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	$7,283,719.00	28.08%	0	$0.00	NA	0	$0
		Unavailable	103	$18,656,430.07	71.92%	0	$0.00	NA	0	$0
Total			**142**	**$25,940,149.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	$3,679,436.00	38.63%	0	$0.00	NA	0	$0
		Unavailable	87	$5,846,264.72	61.37%	0	$0.00	NA	0	$0
Total			**142**	**$9,525,700.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	$3,435,349.00	34.35%	0	$0.00	NA	0	$0
		Unavailable	52	$6,564,541.77	65.65%	0	$0.00	NA	0	$0
Total			**79**	**$9,999,890.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	$3,536,582.89	16.72%	0	$0.00	NA	0	$0
		Unavailable	135	$17,618,030.55	83.28%	0	$0.00	NA	0	$0
Total			**163**	**$21,154,613.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	$5,065,374.98	7.65%	0	$0.00	NA	0	$0
		Unavailable	307	$61,176,755.84	92.35%	0	$0.00	NA	0	$0
Total			**343**	**$66,242,130.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	$3,945,670.24	38.28%	0	$0.00	NA	0	$0
		Unavailable	94	$6,361,186.51	61.72%	0	$0.00	NA	0	$0
Total			**152**	**$10,306,856.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	$4,061,906.72	40.61%	0	$0.00	NA	0	$0
		Unavailable	40	$5,941,124.71	59.39%	0	$0.00	NA	0	$0
Total			**65**	**$10,003,031.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	$621,060.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	18	$3,150,370.24	83.53%	0	$0.00	NA	0	$0
Total			**22**	**$3,771,430.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	$16,737,664.47	55.79%	0	$0.00	NA	0	$0
		Unavailable	99	$13,265,700.01	44.21%	0	$0.00	NA	0	$0

Total			**241**	**$30,003,364.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	$18,399,275.89	61.33%	0	$0.00	NA	0	$0
		Unavailable	76	$11,601,638.35	38.67%	0	$0.00	NA	0	$0
Total			**214**	**$30,000,914.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	$15,915,236.70	63.65%	0	$0.00	NA	0	$0
		Unavailable	53	$9,088,068.26	36.35%	0	$0.00	NA	0	$0
Total			**159**	**$25,003,304.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	$13,920,640.00	16.18%	0	$0.00	NA	0	$0
		Unavailable	307	$72,115,097.20	83.82%	0	$0.00	NA	0	$0
Total			**372**	**$86,035,737.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	$5,235,186.00	11.82%	0	$0.00	NA	0	$0
		Unavailable	168	$39,048,869.46	88.18%	0	$0.00	NA	0	$0
Total			**191**	**$44,284,055.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,647,300.00	15.46%	0	$0.00	NA	0	$0
		Unavailable	63	$14,479,002.79	84.54%	0	$0.00	NA	0	$0
Total			**75**	**$17,126,302.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	$12,318,314.60	52.92%	0	$0.00	NA	0	$0
		Unavailable	70	$10,959,670.65	47.08%	0	$0.00	NA	0	$0
Total			**165**	**$23,277,985.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,652,999.86	5.93%	0	$0.00	NA	0	$0
		Unavailable	177	$42,086,149.77	94.07%	0	$0.00	NA	0	$0
Total			**192**	**$44,739,149.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	$14,816,187.52	89.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,776,593.05	10.71%	0	$0.00	NA	0	$0
Total			**97**	**$16,592,780.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	$1,301,020.54	25.54%	0	$0.00	NA	0	$0
		Unavailable	38	$3,793,684.67	74.46%	0	$0.00	NA	0	$0
Total			**51**	**$5,094,705.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	$431,600.00	8.91%	0	$0.00	NA	0	$0
		Unavailable	36	$4,412,749.40	91.09%	0	$0.00	NA	0	$0
Total			**39**	**$4,844,349.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	$7,064,270.50	30.11%	0	$0.00	NA	0	$0
		Unavailable	167	$16,395,107.15	69.89%	0	$0.00	NA	0	$0
Total			**239**	**$23,459,377.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	$5,240,201.00	33.71%	0	$0.00	NA	0	$0
		Unavailable	50	$10,304,076.77	66.29%	0	$0.00	NA	0	$0
Total			**74**	**$15,544,277.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	$6,303,439.05	53.01%	0	$0.00	NA	0	$0
		Unavailable	103	$5,588,359.37	46.99%	0	$0.00	NA	0	$0
Total			**215**	**$11,891,798.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	$1,371,691.38	15.61%	0	$0.00	NA	0	$0
		Unavailable	56	$7,418,121.24	84.39%	0	$0.00	NA	0	$0
Total			**67**	**$8,789,812.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	$6,891,114.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	159	$20,398,108.53	74.75%	0	$0.00	NA	0	$0
Total			**214**	**$27,289,222.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	$6,366,332.41	34.34%	0	$0.00	NA	0	$0
		Unavailable	94	$12,174,100.09	65.66%	0	$0.00	NA	0	$0
Total			**142**	**$18,540,432.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	$3,324,219.02	40.22%	0	$0.00	NA	0	$0
		Unavailable	79	$4,941,170.19	59.78%	0	$0.00	NA	0	$0
Total			**133**	**$8,265,389.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	$5,258,392.00	33.57%	0	$0.00	NA	0	$0
		Unavailable	49	$10,407,458.63	66.43%	0	$0.00	NA	0	$0
Total			**74**	**$15,665,850.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	$2,380,732.70	13.47%	0	$0.00	NA	0	$0
		Unavailable	91	$15,287,691.29	86.53%	0	$0.00	NA	0	$0
Total			**112**	**$17,668,423.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	$19,011,737.91	19.43%	0	$0.00	NA	0	$0
		Unavailable	350	$78,817,891.20	80.57%	0	$0.00	NA	0	$0
Total			**438**	**$97,829,629.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	$7,696,403.00	15.23%	0	$0.00	NA	0	$0
		Unavailable	183	$42,825,200.88	84.77%	0	$0.00	NA	0	$0
Total			**220**	**$50,521,603.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	$3,333,486.63	21.64%	0	$0.00	NA	0	$0
		Unavailable	73	$12,068,318.75	78.36%	0	$0.00	NA	0	$0
Total			**93**	**$15,401,805.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	$3,383,262.66	35.76%	0	$0.00	NA	0	$0
		Unavailable	26	$6,078,085.54	64.24%	0	$0.00	NA	0	$0
Total			**40**	**$9,461,348.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	$7,970,951.96	55.56%	0	$0.00	NA	0	$0
		Unavailable	70	$6,375,240.64	44.44%	0	$0.00	NA	0	$0
Total			**159**	**$14,346,192.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	$13,687,747.13	36.22%	0	$0.00	NA	0	$0
		Unavailable	137	$24,097,787.96	63.78%	0	$0.00	NA	0	$0
Total			**215**	**$37,785,535.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	$7,897,959.12	39.52%	0	$0.00	NA	0	$0
		Unavailable	61	$12,088,965.63	60.48%	0	$0.00	NA	0	$0
Total			**95**	**$19,986,924.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	$4,722,622.57	46.9%	0	$0.00	NA	0	$0
		Unavailable	85	$5,345,988.17	53.1%	0	$0.00	NA	0	$0
Total			**162**	**$10,068,610.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG75		COUNTRYWIDE HOME	24	$2,383,669.00	31.13%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	54	$5,272,899.66	68.87%	0	$0.00	NA	0	$0
Total			**78**	**$7,656,568.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	$2,351,495.90	49.87%	0	$0.00	NA	0	$0
		Unavailable	23	$2,364,165.17	50.13%	0	$0.00	NA	0	$0
Total			**42**	**$4,715,661.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	$3,114,591.38	19.53%	0	$0.00	NA	0	$0
		Unavailable	72	$12,829,284.71	80.47%	0	$0.00	NA	0	$0
Total			**95**	**$15,943,876.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,257.14	45.77%	0	$0.00	NA	0	$0
		Unavailable	86	$18,980,416.22	54.23%	0	$0.00	NA	0	$0
Total			**159**	**$35,000,673.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	$9,110,581.46	36.43%	0	$0.00	NA	0	$0
		Unavailable	61	$15,895,687.62	63.57%	0	$0.00	NA	0	$0
Total			**94**	**$25,006,269.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	$6,835,760.27	27.34%	0	$0.00	NA	0	$0
		Unavailable	93	$18,166,291.02	72.66%	0	$0.00	NA	0	$0
Total			**132**	**$25,002,051.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	$599,909.69	8.98%	0	$0.00	NA	0	$0
		Unavailable	80	$6,079,480.79	91.02%	0	$0.00	NA	0	$0
Total			**88**	**$6,679,390.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	$4,890,769.01	21.04%	0	$0.00	NA	0	$0
		Unavailable	167	$18,359,220.17	78.96%	0	$0.00	NA	0	$0
Total			**212**	**$23,249,989.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	$3,107,853.71	28.88%	0	$0.00	NA	0	$0
		Unavailable	36	$7,654,011.11	71.12%	0	$0.00	NA	0	$0
Total			**50**	**$10,761,864.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGL4		Unavailable	21	$3,954,884.10	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,954,884.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	$7,288,395.00	69.02%	0	$0.00	NA	0	$0
		Unavailable	16	$3,271,748.63	30.98%	0	$0.00	NA	0	$0
Total			**54**	**$10,560,143.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	$3,233,959.34	25.24%	0	$0.00	NA	0	$0
		Unavailable	43	$9,577,133.08	74.76%	0	$0.00	NA	0	$0
Total			**66**	**$12,811,092.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	$1,990,618.95	40.82%	0	$0.00	NA	0	$0
		Unavailable	31	$2,886,484.51	59.18%	0	$0.00	NA	0	$0
Total			**44**	**$4,877,103.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	$445,796.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	77	$16,708,702.16	97.4%	0	$0.00	NA	0	$0
Total			**79**	**$17,154,498.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	$12,281,415.22	14.63%	0	$0.00	NA	0	$0
		Unavailable	366	$71,648,239.80	85.37%	0	$0.00	NA	0	$0
Total			**430**	**$83,929,655.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	$9,255,604.46	19.47%	0	$0.00	NA	0	$0
		Unavailable	198	$38,282,390.02	80.53%	0	$0.00	NA	0	$0
Total			**249**	**$47,537,994.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	$2,563,444.00	36.08%	0	$0.00	NA	0	$0
		Unavailable	65	$4,542,161.84	63.92%	0	$0.00	NA	0	$0
Total			**103**	**$7,105,605.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	$3,658,925.79	29.67%	0	$0.00	NA	0	$0
		Unavailable	66	$8,674,154.02	70.33%	0	$0.00	NA	0	$0
Total			**94**	**$12,333,079.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	$2,276,860.00	23.4%	0	$0.00	NA	0	$0
		Unavailable	43	$7,452,502.35	76.6%	0	$0.00	NA	0	$0
Total			**58**	**$9,729,362.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	$10,297,171.17	25.27%	0	$0.00	NA	0	$0
		Unavailable	228	$30,444,488.29	74.73%	0	$0.00	NA	0	$0
Total			**306**	**$40,741,659.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	$1,048,145.50	51.68%	0	$0.00	NA	0	$0
		Unavailable	5	$980,188.94	48.32%	0	$0.00	NA	0	$0
Total			**10**	**$2,028,334.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	$1,780,974.81	53.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,577,261.49	46.97%	0	$0.00	NA	0	$0
Total			**16**	**$3,358,236.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	$480,630.03	15.66%	0	$0.00	NA	0	$0
		Unavailable	20	$2,588,397.98	84.34%	0	$0.00	NA	0	$0
Total			**25**	**$3,069,028.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	$204,900.00	5.93%	0	$0.00	NA	0	$0
		Unavailable	20	$3,248,665.96	94.07%	0	$0.00	NA	0	$0
Total			**21**	**$3,453,565.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	$2,071,535.83	23.28%	0	$0.00	NA	0	$0
		Unavailable	40	$6,827,759.05	76.72%	0	$0.00	NA	0	$0
Total			**52**	**$8,899,294.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	$6,203,404.06	31.01%	0	$0.00	NA	0	$0
		Unavailable	95	$13,798,754.19	68.99%	0	$0.00	NA	0	$0
Total			**140**	**$20,002,158.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	$33,803,425.94	67.6%	0	$0.00	NA	0	$0
		Unavailable	125	$16,198,807.82	32.4%	0	$0.00	NA	0	$0
Total			**400**	**$50,002,233.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	$8,429,952.61	42.15%	0	$0.00	NA	0	$0
		Unavailable	95	$11,570,719.59	57.85%	0	$0.00	NA	0	$0
Total			**167**	**$20,000,672.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EH90		COUNTRYWIDE HOME	94	$14,101,440.00	70.5%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	35	$5,899,864.96	29.5%	0	$0.00	NA	0	$0
Total			**129**	**$20,001,304.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	$1,295,203.00	46.11%	0	$0.00	NA	0	$0
		Unavailable	27	$1,513,727.28	53.89%	0	$0.00	NA	0	$0
Total			**49**	**$2,808,930.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	$5,183,527.00	34.75%	0	$0.00	NA	0	$0
		Unavailable	99	$9,732,012.14	65.25%	0	$0.00	NA	0	$0
Total			**152**	**$14,915,539.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	$15,680,767.60	21.65%	0	$0.00	NA	0	$0
		Unavailable	239	$56,745,382.05	78.35%	0	$0.00	NA	0	$0
Total			**312**	**$72,426,149.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	$7,467,046.00	19.22%	0	$0.00	NA	0	$0
		Unavailable	133	$31,386,988.98	80.78%	0	$0.00	NA	0	$0
Total			**167**	**$38,854,034.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	$1,994,709.00	13.52%	0	$0.00	NA	0	$0
		Unavailable	75	$12,761,065.21	86.48%	0	$0.00	NA	0	$0
Total			**90**	**$14,755,774.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	$4,223,219.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	224	$47,461,369.09	91.83%	0	$0.00	NA	0	$0
Total			**248**	**$51,684,588.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	$7,270,016.45	48.46%	0	$0.00	NA	0	$0
		Unavailable	37	$7,733,409.82	51.54%	0	$0.00	NA	0	$0
Total			**78**	**$15,003,426.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	$10,723,914.38	42.89%	0	$0.00	NA	0	$0
		Unavailable	76	$14,278,940.15	57.11%	0	$0.00	NA	0	$0
Total			**145**	**$25,002,854.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	$869,651.00	32.1%	0	$0.00	NA	0	$0

		Unavailable	11	$1,839,887.00	67.9%	0	$0.00	NA	0	$0
Total			**17**	**$2,709,538.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	$478,740.89	22.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,615,225.47	77.14%	0	$0.00	NA	0	$0
Total			**13**	**$2,093,966.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	$1,815,404.33	48.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,901,796.86	51.16%	0	$0.00	NA	0	$0
Total			**22**	**$3,717,201.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHU3		Unavailable	38	$6,614,058.75	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,614,058.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	$1,692,755.63	32.39%	0	$0.00	NA	0	$0
		Unavailable	13	$3,533,104.27	67.61%	0	$0.00	NA	0	$0
Total			**22**	**$5,225,859.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	$2,730,186.00	41.53%	0	$0.00	NA	0	$0
		Unavailable	17	$3,844,460.00	58.47%	0	$0.00	NA	0	$0
Total			**30**	**$6,574,646.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	$535,415.45	9.82%	0	$0.00	NA	0	$0
		Unavailable	24	$4,914,772.38	90.18%	0	$0.00	NA	0	$0
Total			**27**	**$5,450,187.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	$4,754,576.10	68.17%	0	$0.00	NA	0	$0
		Unavailable	12	$2,219,771.07	31.83%	0	$0.00	NA	0	$0
Total			**43**	**$6,974,347.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	$7,516,295.26	23.7%	0	$0.00	NA	0	$0
		Unavailable	145	$24,202,648.34	76.3%	0	$0.00	NA	0	$0
Total			**200**	**$31,718,943.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	$29,447,864.13	21.05%	0	$0.00	NA	0	$0
		Unavailable	544	$110,420,586.38	78.95%	0	$0.00	NA	0	$0
Total			**712**	**$139,868,450.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	$6,947,657.54	40.09%	0	$0.00	NA	0	$0
		Unavailable	80	$10,383,015.54	59.91%	0	$0.00	NA	0	$0
Total			**134**	**$17,330,673.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	$29,286,798.91	35.9%	0	$0.00	NA	0	$0
		Unavailable	399	$52,300,450.11	64.1%	0	$0.00	NA	0	$0
Total			**625**	**$81,587,249.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,293.79	28.74%	0	$0.00	NA	0	$0
		Unavailable	92	$12,040,708.14	71.26%	0	$0.00	NA	0	$0
Total			**126**	**$16,897,001.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	$7,442,946.93	29.77%	0	$0.00	NA	0	$0
		Unavailable	96	$17,560,044.13	70.23%	0	$0.00	NA	0	$0
Total			**141**	**$25,002,991.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	$4,428,787.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	59	$15,577,325.75	77.86%	0	$0.00	NA	0	$0
Total			**77**	**$20,006,112.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	$35,318,948.02	70.63%	0	$0.00	NA	0	$0
		Unavailable	79	$14,686,420.23	29.37%	0	$0.00	NA	0	$0
Total			**324**	**$50,005,368.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	$9,799,956.28	45.28%	0	$0.00	NA	0	$0
		Unavailable	169	$11,843,573.16	54.72%	0	$0.00	NA	0	$0
Total			**313**	**$21,643,529.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	$4,237,875.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	45	$10,177,638.43	70.6%	0	$0.00	NA	0	$0
Total			**64**	**$14,415,513.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	$9,135,862.91	33.31%	0	$0.00	NA	0	$0
		Unavailable	75	$18,290,814.19	66.69%	0	$0.00	NA	0	$0
Total			**116**	**$27,426,677.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJG2		COUNTRYWIDE HOME	51	$8,792,293.44	66.51%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	21	$4,427,982.12	33.49%	0	$0.00	NA	0	$0
Total			**72**	**$13,220,275.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	$4,339,269.00	22.06%	0	$0.00	NA	0	$0
		Unavailable	69	$15,333,213.64	77.94%	0	$0.00	NA	0	$0
Total			**88**	**$19,672,482.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	$3,579,126.00	52.5%	0	$0.00	NA	0	$0
		Unavailable	54	$3,237,718.61	47.5%	0	$0.00	NA	0	$0
Total			**113**	**$6,816,844.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	$4,084,566.79	44.73%	0	$0.00	NA	0	$0
		Unavailable	27	$5,047,421.61	55.27%	0	$0.00	NA	0	$0
Total			**48**	**$9,131,988.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	$8,046,846.60	58.54%	0	$0.00	NA	0	$0
		Unavailable	27	$5,699,416.31	41.46%	0	$0.00	NA	0	$0
Total			**66**	**$13,746,262.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	$10,908,896.12	53.85%	0	$0.00	NA	0	$0
		Unavailable	74	$9,350,110.53	46.15%	0	$0.00	NA	0	$0
Total			**160**	**$20,259,006.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	$4,235,868.68	65.86%	0	$0.00	NA	0	$0
		Unavailable	40	$2,195,365.47	34.14%	0	$0.00	NA	0	$0
Total			**119**	**$6,431,234.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	$7,103,454.00	62.53%	0	$0.00	NA	0	$0
		Unavailable	45	$4,256,825.01	37.47%	0	$0.00	NA	0	$0
Total			**120**	**$11,360,279.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,161,299.00	38.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,838,699.58	61.29%	0	$0.00	NA	0	$0
Total			**20**	**$2,999,998.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	$3,830,137.03	71.43%	0	$0.00	NA	0	$0

		Unavailable	14	$1,531,881.59	28.57%	0	$0.00	NA	0	$0
Total			**46**	**$5,362,018.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	$8,827,862.63	27.69%	0	$0.00	NA	0	$0
		Unavailable	135	$23,050,156.15	72.31%	0	$0.00	NA	0	$0
Total			**197**	**$31,878,018.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	$12,600,258.39	64.09%	0	$0.00	NA	0	$0
		Unavailable	79	$7,060,961.38	35.91%	0	$0.00	NA	0	$0
Total			**221**	**$19,661,219.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	$8,877,463.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	59	$10,923,018.27	55.17%	0	$0.00	NA	0	$0
Total			**113**	**$19,800,481.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	$21,245,142.85	49.14%	0	$0.00	NA	0	$0
		Unavailable	222	$21,986,111.80	50.86%	0	$0.00	NA	0	$0
Total			**438**	**$43,231,254.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	$95,620,729.47	31.02%	0	$0.00	NA	0	$0
		Unavailable	946	$212,614,869.33	68.98%	0	$0.00	NA	0	$0
Total			**1,386**	**$308,235,598.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	$1,345,331.45	22.17%	0	$0.00	NA	0	$0
		Unavailable	17	$4,723,226.19	77.83%	0	$0.00	NA	0	$0
Total			**22**	**$6,068,557.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	$5,293,918.39	26.9%	0	$0.00	NA	0	$0
		Unavailable	110	$14,389,299.06	73.1%	0	$0.00	NA	0	$0
Total			**151**	**$19,683,217.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	$11,084,290.53	22.55%	0	$0.00	NA	0	$0
		Unavailable	175	$38,060,084.66	77.45%	0	$0.00	NA	0	$0
Total			**228**	**$49,144,375.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	$2,475,022.55	21.01%	0	$0.00	NA	0	$0
		Unavailable	74	$9,304,836.32	78.99%	0	$0.00	NA	0	$0

Total			**94**	**$11,779,858.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	$1,731,341.19	19.05%	0	$0.00	NA	0	$0
		Unavailable	53	$7,356,788.09	80.95%	0	$0.00	NA	0	$0
Total			**69**	**$9,088,129.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	$9,255,817.92	41.77%	0	$0.00	NA	0	$0
		Unavailable	72	$12,900,892.00	58.23%	0	$0.00	NA	0	$0
Total			**131**	**$22,156,709.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	$2,799,181.89	39.57%	0	$0.00	NA	0	$0
		Unavailable	43	$4,274,395.70	60.43%	0	$0.00	NA	0	$0
Total			**71**	**$7,073,577.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	$4,303,297.27	24.2%	0	$0.00	NA	0	$0
		Unavailable	64	$13,477,147.82	75.8%	0	$0.00	NA	0	$0
Total			**85**	**$17,780,445.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,181.90	85.9%	0	$0.00	NA	0	$0
		Unavailable	2	$439,408.38	14.1%	0	$0.00	NA	0	$0
Total			**18**	**$3,116,590.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	$1,548,425.00	42.06%	0	$0.00	NA	0	$0
		Unavailable	10	$2,132,617.46	57.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,681,042.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,619,635.07	26.49%	0	$0.00	NA	0	$0
		Unavailable	47	$7,269,224.62	73.51%	0	$0.00	NA	0	$0
Total			**65**	**$9,888,859.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKE5		Unavailable	12	$1,379,210.52	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,379,210.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	$144,200.00	12.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,018,898.30	87.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,163,098.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKJ4		Unavailable	4	$312,758.84	100%	0	$0.00	NA	0	$0

Total			**4**	**$312,758.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	$387,701.51	51.5%	0	$0.00	NA	0	$0
		Unavailable	5	$365,079.15	48.5%	0	$0.00	NA	0	$0
Total			**10**	**$752,780.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	$2,268,408.69	19.49%	0	$0.00	NA	0	$0
		Unavailable	54	$9,369,127.48	80.51%	0	$0.00	NA	0	$0
Total			**66**	**$11,637,536.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	$4,417,718.30	29.39%	0	$0.00	NA	0	$0
		Unavailable	100	$10,616,036.44	70.61%	0	$0.00	NA	0	$0
Total			**148**	**$15,033,754.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	$4,538,821.59	39.24%	0	$0.00	NA	0	$0
		Unavailable	107	$7,029,372.45	60.76%	0	$0.00	NA	0	$0
Total			**169**	**$11,568,194.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$2,817,015.10	24.55%	0	$0.00	NA	0	$0
		Unavailable	88	$8,657,454.26	75.45%	0	$0.00	NA	0	$0
Total			**116**	**$11,474,469.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	$7,825,155.36	42.88%	0	$0.00	NA	0	$0
		Unavailable	48	$10,423,581.43	57.12%	0	$0.00	NA	0	$0
Total			**75**	**$18,248,736.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	$2,366,405.86	40.82%	0	$0.00	NA	0	$0
		Unavailable	57	$3,431,264.73	59.18%	0	$0.00	NA	0	$0
Total			**96**	**$5,797,670.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	$3,006,739.00	36.22%	0	$0.00	NA	0	$0
		Unavailable	24	$5,294,114.59	63.78%	0	$0.00	NA	0	$0
Total			**37**	**$8,300,853.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	$5,114,853.13	46.88%	0	$0.00	NA	0	$0
		Unavailable	112	$5,795,366.09	53.12%	0	$0.00	NA	0	$0
Total			**210**	**$10,910,219.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	$3,676,876.56	33.53%	0	$0.00	NA	0	$0
		Unavailable	105	$7,290,363.60	66.47%	0	$0.00	NA	0	$0
Total			**160**	**$10,967,240.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	$6,503,475.91	57.39%	0	$0.00	NA	0	$0
		Unavailable	86	$4,829,480.36	42.61%	0	$0.00	NA	0	$0
Total			**200**	**$11,332,956.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	$4,508,647.35	35.62%	0	$0.00	NA	0	$0
		Unavailable	92	$8,147,323.17	64.38%	0	$0.00	NA	0	$0
Total			**143**	**$12,655,970.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	$8,116,496.53	26.15%	0	$0.00	NA	0	$0
		Unavailable	107	$22,919,992.03	73.85%	0	$0.00	NA	0	$0
Total			**142**	**$31,036,488.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	$2,149,356.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	53	$8,516,165.32	79.85%	0	$0.00	NA	0	$0
Total			**71**	**$10,665,521.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	$3,527,592.39	31.93%	0	$0.00	NA	0	$0
		Unavailable	43	$7,520,253.64	68.07%	0	$0.00	NA	0	$0
Total			**63**	**$11,047,846.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,427.51	28%	0	$0.00	NA	0	$0
		Unavailable	54	$5,326,512.87	72%	0	$0.00	NA	0	$0
Total			**75**	**$7,397,940.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	$3,189,801.00	23.64%	0	$0.00	NA	0	$0
		Unavailable	78	$10,305,164.14	76.36%	0	$0.00	NA	0	$0
Total			**102**	**$13,494,965.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL79		COUNTRYWIDE HOME LOANS, INC.	36	$7,588,121.00	13.94%	0	$0.00	NA	0	$0
		Unavailable	208	$46,845,716.20	86.06%	0	$0.00	NA	0	$0
Total			**244**	**$54,433,837.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,720.00	13.82%	0	$0.00	NA	0	$0
		Unavailable	31	$7,031,324.67	86.18%	0	$0.00	NA	0	$0
Total			**36**	**$8,159,044.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	$774,450.00	8.62%	0	$0.00	NA	0	$0
		Unavailable	54	$8,212,234.94	91.38%	0	$0.00	NA	0	$0
Total			**59**	**$8,986,684.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,523,125.00	23.92%	0	$0.00	NA	0	$0
		Unavailable	36	$8,025,292.82	76.08%	0	$0.00	NA	0	$0
Total			**47**	**$10,548,417.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	$2,241,950.43	43.64%	0	$0.00	NA	0	$0
		Unavailable	25	$2,895,662.92	56.36%	0	$0.00	NA	0	$0
Total			**53**	**$5,137,613.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	$2,321,019.38	20.92%	0	$0.00	NA	0	$0
		Unavailable	55	$8,771,879.78	79.08%	0	$0.00	NA	0	$0
Total			**73**	**$11,092,899.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	$2,316,234.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	82	$17,199,484.99	88.13%	0	$0.00	NA	0	$0
Total			**93**	**$19,515,718.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	$7,296,222.54	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,296,222.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,648,101.09	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,648,101.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	$7,963,146.17	98.23%	0	$0.00	NA	0	$0
		Unavailable	1	$143,842.38	1.77%	0	$0.00	NA	0	$0
Total			**58**	**$8,106,988.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	$2,715,419.87	26.73%	0	$0.00	NA	0	$0
		Unavailable	41	$7,441,512.96	73.27%	0	$0.00	NA	0	$0

Total			**57**	**$10,156,932.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	$3,391,887.37	41.62%	0	$0.00	NA	0	$0
		Unavailable	25	$4,758,164.76	58.38%	0	$0.00	NA	0	$0
Total			**45**	**$8,150,052.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	$1,701,595.00	17.37%	0	$0.00	NA	0	$0
		Unavailable	62	$8,096,282.03	82.63%	0	$0.00	NA	0	$0
Total			**75**	**$9,797,877.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,037.20	36.56%	0	$0.00	NA	0	$0
		Unavailable	16	$4,235,864.43	63.44%	0	$0.00	NA	0	$0
Total			**26**	**$6,676,901.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	$1,656,094.37	16.63%	0	$0.00	NA	0	$0
		Unavailable	63	$8,300,537.75	83.37%	0	$0.00	NA	0	$0
Total			**76**	**$9,956,632.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	$2,637,429.64	31%	0	$0.00	NA	0	$0
		Unavailable	60	$5,871,009.19	69%	0	$0.00	NA	0	$0
Total			**87**	**$8,508,438.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	$2,969,667.85	30.48%	0	$0.00	NA	0	$0
		Unavailable	77	$6,773,042.60	69.52%	0	$0.00	NA	0	$0
Total			**110**	**$9,742,710.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	$3,541,179.94	32.35%	0	$0.00	NA	0	$0
		Unavailable	112	$7,406,709.48	67.65%	0	$0.00	NA	0	$0
Total			**163**	**$10,947,889.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	$4,499,689.00	43.67%	0	$0.00	NA	0	$0
		Unavailable	25	$5,804,969.03	56.33%	0	$0.00	NA	0	$0
Total			**45**	**$10,304,658.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	$4,661,511.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	122	$15,696,438.16	77.1%	0	$0.00	NA	0	$0
Total			**158**	**$20,357,949.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	$3,794,151.00	17.32%	0	$0.00	NA	0	$0
		Unavailable	83	$18,114,474.71	82.68%	0	$0.00	NA	0	$0
Total			**101**	**$21,908,625.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	$2,368,803.16	40.72%	0	$0.00	NA	0	$0
		Unavailable	13	$3,449,205.22	59.28%	0	$0.00	NA	0	$0
Total			**24**	**$5,818,008.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	$2,180,350.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	38	$8,638,382.26	79.85%	0	$0.00	NA	0	$0
Total			**47**	**$10,818,732.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	$1,814,057.31	12.33%	0	$0.00	NA	0	$0
		Unavailable	84	$12,900,516.50	87.67%	0	$0.00	NA	0	$0
Total			**99**	**$14,714,573.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	$2,269,190.00	6.24%	0	$0.00	NA	0	$0
		Unavailable	145	$34,067,962.79	93.76%	0	$0.00	NA	0	$0
Total			**156**	**$36,337,152.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	$923,601.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	96	$22,881,243.00	96.12%	0	$0.00	NA	0	$0
Total			**101**	**$23,804,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	$568,600.00	13.9%	0	$0.00	NA	0	$0
		Unavailable	16	$3,521,091.43	86.1%	0	$0.00	NA	0	$0
Total			**19**	**$4,089,691.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EME3		COUNTRYWIDE HOME LOANS, INC.	82	$14,438,896.65	57.74%	0	$0.00	NA	0	$0
		Unavailable	56	$10,566,975.62	42.26%	0	$0.00	NA	0	$0
Total			**138**	**$25,005,872.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	$27,849,202.36	69.62%	0	$0.00	NA	0	$0
		Unavailable	104	$12,151,905.60	30.38%	0	$0.00	NA	0	$0
Total			**347**	**$40,001,107.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	$5,181,540.00	51.81%	0	$0.00	NA	0	$0
		Unavailable	27	$4,819,989.00	48.19%	0	$0.00	NA	0	$0
Total			**57**	**$10,001,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	$15,853,096.42	52.84%	0	$0.00	NA	0	$0
		Unavailable	61	$14,149,162.58	47.16%	0	$0.00	NA	0	$0
Total			**131**	**$30,002,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	$32,006,667.81	45.72%	0	$0.00	NA	0	$0
		Unavailable	179	$37,996,857.61	54.28%	0	$0.00	NA	0	$0
Total			**342**	**$70,003,525.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	$16,233,810.00	46.38%	0	$0.00	NA	0	$0
		Unavailable	92	$18,767,217.54	53.62%	0	$0.00	NA	0	$0
Total			**173**	**$35,001,027.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	$27,843,925.32	61.87%	0	$0.00	NA	0	$0
		Unavailable	73	$17,162,983.27	38.13%	0	$0.00	NA	0	$0
Total			**212**	**$45,006,908.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	$18,538,582.65	61.78%	0	$0.00	NA	0	$0
		Unavailable	58	$11,468,089.04	38.22%	0	$0.00	NA	0	$0
Total			**161**	**$30,006,671.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	$13,811,969.22	92.07%	0	$0.00	NA	0	$0
		Unavailable	6	$1,189,500.00	7.93%	0	$0.00	NA	0	$0
Total			**85**	**$15,001,469.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	$2,428,930.00	44.47%	0	$0.00	NA	0	$0
		Unavailable	14	$3,032,934.10	55.53%	0	$0.00	NA	0	$0
Total			**26**	**$5,461,864.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	$850,440.11	38.72%	0	$0.00	NA	0	$0
		Unavailable	23	$1,345,686.80	61.28%	0	$0.00	NA	0	$0
Total			**37**	**$2,196,126.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMS2		COUNTRYWIDE HOME	10	$901,272.17	34.19%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	19	$1,735,092.13	65.81%	0	$0.00	NA	0	$0
Total			**29**	**$2,636,364.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	$5,620,754.00	12.38%	0	$0.00	NA	0	$0
		Unavailable	177	$39,795,399.45	87.62%	0	$0.00	NA	0	$0
Total			**202**	**$45,416,153.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	$2,406,735.83	33.02%	0	$0.00	NA	0	$0
		Unavailable	77	$4,881,212.97	66.98%	0	$0.00	NA	0	$0
Total			**118**	**$7,287,948.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	$7,443,217.72	30.35%	0	$0.00	NA	0	$0
		Unavailable	105	$17,078,493.60	69.65%	0	$0.00	NA	0	$0
Total			**143**	**$24,521,711.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	$795,240.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	69	$11,151,887.22	93.34%	0	$0.00	NA	0	$0
Total			**76**	**$11,947,127.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	$2,145,211.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	68	$12,208,531.06	85.05%	0	$0.00	NA	0	$0
Total			**79**	**$14,353,742.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	$1,683,159.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	76	$5,163,686.31	75.42%	0	$0.00	NA	0	$0
Total			**99**	**$6,846,845.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	$1,707,807.00	16.26%	0	$0.00	NA	0	$0
		Unavailable	89	$8,795,198.68	83.74%	0	$0.00	NA	0	$0
Total			**106**	**$10,503,005.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	$1,958,181.00	12.38%	0	$0.00	NA	0	$0
		Unavailable	63	$13,865,356.79	87.62%	0	$0.00	NA	0	$0
Total			**71**	**$15,823,537.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	$1,778,337.00	13.37%	0	$0.00	NA	0	$0

		Unavailable	87	$11,521,718.36	86.63%	0	$0.00	NA	0	$0
Total			**101**	**$13,300,055.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	$4,513,007.64	23%	0	$0.00	NA	0	$0
		Unavailable	85	$15,111,311.99	77%	0	$0.00	NA	0	$0
Total			**112**	**$19,624,319.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	$2,769,296.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	58	$11,011,858.55	79.91%	0	$0.00	NA	0	$0
Total			**73**	**$13,781,154.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	$1,200,950.00	11.74%	0	$0.00	NA	0	$0
		Unavailable	50	$9,029,893.67	88.26%	0	$0.00	NA	0	$0
Total			**56**	**$10,230,843.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	$1,569,217.70	16.95%	0	$0.00	NA	0	$0
		Unavailable	84	$7,690,767.54	83.05%	0	$0.00	NA	0	$0
Total			**102**	**$9,259,985.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	$1,572,905.53	20.02%	0	$0.00	NA	0	$0
		Unavailable	33	$6,284,006.73	79.98%	0	$0.00	NA	0	$0
Total			**43**	**$7,856,912.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	$22,033,580.00	41.05%	0	$0.00	NA	0	$0
		Unavailable	140	$31,643,442.54	58.95%	0	$0.00	NA	0	$0
Total			**240**	**$53,677,022.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	$14,126,918.43	42.66%	0	$0.00	NA	0	$0
		Unavailable	87	$18,991,702.58	57.34%	0	$0.00	NA	0	$0
Total			**152**	**$33,118,621.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	$1,074,698.57	25.72%	0	$0.00	NA	0	$0
		Unavailable	13	$3,103,160.53	74.28%	0	$0.00	NA	0	$0
Total			**20**	**$4,177,859.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	$1,552,272.72	42.66%	0	$0.00	NA	0	$0
		Unavailable	10	$2,086,594.02	57.34%	0	$0.00	NA	0	$0

Total			**20**	**$3,638,866.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	$5,367,075.33	85.23%	0	$0.00	NA	0	$0
		Unavailable	5	$929,745.57	14.77%	0	$0.00	NA	0	$0
Total			**40**	**$6,296,820.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	$2,948,637.81	52.22%	0	$0.00	NA	0	$0
		Unavailable	12	$2,697,547.55	47.78%	0	$0.00	NA	0	$0
Total			**32**	**$5,646,185.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	$7,635,548.42	31.82%	0	$0.00	NA	0	$0
		Unavailable	80	$16,360,650.51	68.18%	0	$0.00	NA	0	$0
Total			**107**	**$23,996,198.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,487,507.43	61.85%	0	$0.00	NA	0	$0
		Unavailable	5	$917,384.68	38.15%	0	$0.00	NA	0	$0
Total			**15**	**$2,404,892.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	$436,475.00	15.66%	0	$0.00	NA	0	$0
		Unavailable	10	$2,351,475.53	84.34%	0	$0.00	NA	0	$0
Total			**13**	**$2,787,950.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	$723,330.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	14	$2,541,853.09	77.85%	0	$0.00	NA	0	$0
Total			**19**	**$3,265,183.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	$1,010,429.00	33.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,965,431.03	66.05%	0	$0.00	NA	0	$0
Total			**19**	**$2,975,860.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	$3,098,613.18	37.71%	0	$0.00	NA	0	$0
		Unavailable	19	$5,117,588.83	62.29%	0	$0.00	NA	0	$0
Total			**31**	**$8,216,202.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	$19,114,941.80	54.61%	0	$0.00	NA	0	$0
		Unavailable	63	$15,885,824.53	45.39%	0	$0.00	NA	0	$0
Total			**141**	**$35,000,766.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	$2,491,421.68	55.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,963,675.72	44.08%	0	$0.00	NA	0	$0
Total			**23**	**$4,455,097.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	$2,496,655.54	29.75%	0	$0.00	NA	0	$0
		Unavailable	29	$5,895,305.88	70.25%	0	$0.00	NA	0	$0
Total			**43**	**$8,391,961.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	$3,031,665.18	16.57%	0	$0.00	NA	0	$0
		Unavailable	78	$15,259,234.67	83.43%	0	$0.00	NA	0	$0
Total			**95**	**$18,290,899.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENY8		Unavailable	16	$3,177,604.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,177,604.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	$5,340,061.95	53.37%	0	$0.00	NA	0	$0
		Unavailable	30	$4,665,417.49	46.63%	0	$0.00	NA	0	$0
Total			**65**	**$10,005,479.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	$5,496,998.27	27.89%	0	$0.00	NA	0	$0
		Unavailable	61	$14,212,662.55	72.11%	0	$0.00	NA	0	$0
Total			**87**	**$19,709,660.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	$1,597,945.00	16.08%	0	$0.00	NA	0	$0
		Unavailable	45	$8,340,282.59	83.92%	0	$0.00	NA	0	$0
Total			**55**	**$9,938,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	$773,050.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	71	$10,354,438.05	93.05%	0	$0.00	NA	0	$0
Total			**79**	**$11,127,488.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	$5,040,951.31	11.85%	0	$0.00	NA	0	$0
		Unavailable	163	$37,498,209.16	88.15%	0	$0.00	NA	0	$0
Total			**186**	**$42,539,160.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	$3,431,740.61	22.87%	0	$0.00	NA	0	$0

		Unavailable	76	$11,573,598.96	77.13%	0	$0.00	NA	0	$0
Total			**101**	**$15,005,339.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	$13,606,205.99	57.1%	0	$0.00	NA	0	$0
		Unavailable	55	$10,221,607.38	42.9%	0	$0.00	NA	0	$0
Total			**128**	**$23,827,813.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	$8,912,668.92	92%	0	$0.00	NA	0	$0
		Unavailable	4	$775,200.00	8%	0	$0.00	NA	0	$0
Total			**54**	**$9,687,868.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	$2,183,889.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	58	$7,574,181.67	77.62%	0	$0.00	NA	0	$0
Total			**75**	**$9,758,070.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	$1,646,411.82	9.91%	0	$0.00	NA	0	$0
		Unavailable	89	$14,968,019.55	90.09%	0	$0.00	NA	0	$0
Total			**98**	**$16,614,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	$1,725,333.00	17.49%	0	$0.00	NA	0	$0
		Unavailable	83	$8,140,426.23	82.51%	0	$0.00	NA	0	$0
Total			**100**	**$9,865,759.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,235.00	11.06%	0	$0.00	NA	0	$0
		Unavailable	126	$16,543,372.82	88.94%	0	$0.00	NA	0	$0
Total			**142**	**$18,599,607.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	$9,093,098.67	11.2%	0	$0.00	NA	0	$0
		Unavailable	321	$72,077,556.77	88.8%	0	$0.00	NA	0	$0
Total			**365**	**$81,170,655.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	$414,950.00	2.89%	0	$0.00	NA	0	$0
		Unavailable	84	$13,930,973.45	97.11%	0	$0.00	NA	0	$0
Total			**88**	**$14,345,923.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	$1,812,351.00	4.35%	0	$0.00	NA	0	$0
		Unavailable	165	$39,807,519.54	95.65%	0	$0.00	NA	0	$0

Total			**172**	**$41,619,870.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	$590,322.60	16.43%	0	$0.00	NA	0	$0
		Unavailable	49	$3,002,686.03	83.57%	0	$0.00	NA	0	$0
Total			**59**	**$3,593,008.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	$1,066,000.00	19.59%	0	$0.00	NA	0	$0
		Unavailable	20	$4,376,456.86	80.41%	0	$0.00	NA	0	$0
Total			**24**	**$5,442,456.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	$2,223,290.00	19.37%	0	$0.00	NA	0	$0
		Unavailable	93	$9,254,683.73	80.63%	0	$0.00	NA	0	$0
Total			**116**	**$11,477,973.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	$2,478,932.00	25.91%	0	$0.00	NA	0	$0
		Unavailable	35	$7,088,318.10	74.09%	0	$0.00	NA	0	$0
Total			**46**	**$9,567,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	$2,919,560.46	30.69%	0	$0.00	NA	0	$0
		Unavailable	97	$6,592,594.01	69.31%	0	$0.00	NA	0	$0
Total			**140**	**$9,512,154.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	$6,964,319.02	18.19%	0	$0.00	NA	0	$0
		Unavailable	137	$31,316,544.24	81.81%	0	$0.00	NA	0	$0
Total			**168**	**$38,280,863.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	$1,020,600.00	8.92%	0	$0.00	NA	0	$0
		Unavailable	45	$10,421,118.14	91.08%	0	$0.00	NA	0	$0
Total			**50**	**$11,441,718.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	$1,274,929.72	9.58%	0	$0.00	NA	0	$0
		Unavailable	81	$12,029,109.55	90.42%	0	$0.00	NA	0	$0
Total			**91**	**$13,304,039.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	$2,706,937.31	21.62%	0	$0.00	NA	0	$0
		Unavailable	75	$9,811,153.16	78.38%	0	$0.00	NA	0	$0
Total			**96**	**$12,518,090.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	$5,161,863.34	30.06%	0	$0.00	NA	0	$0
		Unavailable	92	$12,011,484.64	69.94%	0	$0.00	NA	0	$0
Total			**131**	**$17,173,347.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	$4,580,539.20	33.8%	0	$0.00	NA	0	$0
		Unavailable	143	$8,972,483.65	66.2%	0	$0.00	NA	0	$0
Total			**223**	**$13,553,022.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	$2,050,711.40	24.97%	0	$0.00	NA	0	$0
		Unavailable	71	$6,162,802.58	75.03%	0	$0.00	NA	0	$0
Total			**94**	**$8,213,513.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	$7,756,969.99	25.01%	0	$0.00	NA	0	$0
		Unavailable	123	$23,263,987.31	74.99%	0	$0.00	NA	0	$0
Total			**169**	**$31,020,957.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	$5,181,987.00	26.27%	0	$0.00	NA	0	$0
		Unavailable	147	$14,541,748.52	73.73%	0	$0.00	NA	0	$0
Total			**200**	**$19,723,735.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	$3,554,734.00	23.51%	0	$0.00	NA	0	$0
		Unavailable	88	$11,565,418.93	76.49%	0	$0.00	NA	0	$0
Total			**115**	**$15,120,152.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	$1,983,254.00	12.65%	0	$0.00	NA	0	$0
		Unavailable	64	$13,692,495.57	87.35%	0	$0.00	NA	0	$0
Total			**72**	**$15,675,749.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	$3,129,703.00	65.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,676,320.00	34.88%	0	$0.00	NA	0	$0
Total			**22**	**$4,806,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	$7,408,731.00	23.65%	0	$0.00	NA	0	$0
		Unavailable	131	$23,922,531.35	76.35%	0	$0.00	NA	0	$0
Total			**177**	**$31,331,262.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	$332,800.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	16	$4,530,682.35	93.16%	0	$0.00	NA	0	$0
Total			**18**	**$4,863,482.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	$1,099,720.57	32.74%	0	$0.00	NA	0	$0
		Unavailable	11	$2,259,366.22	67.26%	0	$0.00	NA	0	$0
Total			**17**	**$3,359,086.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	$10,451,689.00	47.41%	0	$0.00	NA	0	$0
		Unavailable	66	$11,592,224.26	52.59%	0	$0.00	NA	0	$0
Total			**132**	**$22,043,913.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	$2,737,712.46	85.03%	0	$0.00	NA	0	$0
		Unavailable	2	$481,825.00	14.97%	0	$0.00	NA	0	$0
Total			**17**	**$3,219,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	$11,276,569.12	40.32%	0	$0.00	NA	0	$0
		Unavailable	82	$16,694,320.96	59.68%	0	$0.00	NA	0	$0
Total			**159**	**$27,970,890.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	$708,576.65	40.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,039,796.02	59.47%	0	$0.00	NA	0	$0
Total			**20**	**$1,748,372.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	$242,330.46	10.51%	0	$0.00	NA	0	$0
		Unavailable	16	$2,063,027.63	89.49%	0	$0.00	NA	0	$0
Total			**18**	**$2,305,358.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	$3,486,504.48	24.81%	0	$0.00	NA	0	$0
		Unavailable	75	$10,567,318.65	75.19%	0	$0.00	NA	0	$0
Total			**106**	**$14,053,823.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	$969,425.59	24.01%	0	$0.00	NA	0	$0
		Unavailable	30	$3,068,849.76	75.99%	0	$0.00	NA	0	$0
Total			**41**	**$4,038,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQQ2		COUNTRYWIDE HOME	50	$9,726,210.59	48.62%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	51	$10,279,304.53	51.38%	0	$0.00	NA	0	$0
Total			**101**	**$20,005,515.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	$3,422,384.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	95	$9,395,293.22	73.3%	0	$0.00	NA	0	$0
Total			**130**	**$12,817,677.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	$2,399,116.71	44.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,033,929.52	55.84%	0	$0.00	NA	0	$0
Total			**21**	**$5,433,046.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	$1,519,180.76	28.82%	0	$0.00	NA	0	$0
		Unavailable	42	$3,752,831.39	71.18%	0	$0.00	NA	0	$0
Total			**59**	**$5,272,012.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,664,622.91	42.66%	0	$0.00	NA	0	$0
		Unavailable	30	$7,615,386.81	57.34%	0	$0.00	NA	0	$0
Total			**53**	**$13,280,009.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	$2,971,525.00	32.41%	0	$0.00	NA	0	$0
		Unavailable	88	$6,197,606.60	67.59%	0	$0.00	NA	0	$0
Total			**133**	**$9,169,131.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	$1,297,390.00	14.3%	0	$0.00	NA	0	$0
		Unavailable	35	$7,778,256.63	85.7%	0	$0.00	NA	0	$0
Total			**41**	**$9,075,646.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	$5,654,423.00	36.82%	0	$0.00	NA	0	$0
		Unavailable	141	$9,700,862.13	63.18%	0	$0.00	NA	0	$0
Total			**224**	**$15,355,285.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	$1,994,555.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	73	$7,173,689.41	78.24%	0	$0.00	NA	0	$0
Total			**94**	**$9,168,244.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	$4,315,931.51	25.07%	0	$0.00	NA	0	$0

		Unavailable	76	$12,897,697.05	74.93%	0	$0.00	NA	0	$0
Total			**98**	**$17,213,628.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	$1,771,158.00	11.98%	0	$0.00	NA	0	$0
		Unavailable	78	$13,012,323.48	88.02%	0	$0.00	NA	0	$0
Total			**90**	**$14,783,481.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	$3,041,110.00	23.43%	0	$0.00	NA	0	$0
		Unavailable	76	$9,937,558.98	76.57%	0	$0.00	NA	0	$0
Total			**100**	**$12,978,668.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,846,466.00	13.86%	0	$0.00	NA	0	$0
		Unavailable	113	$17,688,838.58	86.14%	0	$0.00	NA	0	$0
Total			**135**	**$20,535,304.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	$3,960,815.02	22.26%	0	$0.00	NA	0	$0
		Unavailable	105	$13,832,008.54	77.74%	0	$0.00	NA	0	$0
Total			**136**	**$17,792,823.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	$4,435,587.06	16.83%	0	$0.00	NA	0	$0
		Unavailable	167	$21,923,194.00	83.17%	0	$0.00	NA	0	$0
Total			**201**	**$26,358,781.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,793,433.40	10.79%	0	$0.00	NA	0	$0
		Unavailable	101	$23,099,848.72	89.21%	0	$0.00	NA	0	$0
Total			**113**	**$25,893,282.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	$8,190,195.00	13.22%	0	$0.00	NA	0	$0
		Unavailable	228	$53,764,877.97	86.78%	0	$0.00	NA	0	$0
Total			**265**	**$61,955,072.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	$2,925,007.72	15.15%	0	$0.00	NA	0	$0
		Unavailable	69	$16,378,659.82	84.85%	0	$0.00	NA	0	$0
Total			**82**	**$19,303,667.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	$2,191,540.85	11.9%	0	$0.00	NA	0	$0
		Unavailable	92	$16,223,462.16	88.1%	0	$0.00	NA	0	$0

Total			**112**	**$18,415,003.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	$8,645,397.39	12.71%	0	$0.00	NA	0	$0
		Unavailable	254	$59,372,605.50	87.29%	0	$0.00	NA	0	$0
Total			**295**	**$68,018,002.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	$6,259,629.21	41.71%	0	$0.00	NA	0	$0
		Unavailable	38	$8,747,253.49	58.29%	0	$0.00	NA	0	$0
Total			**79**	**$15,006,882.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	$3,092,000.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	119	$26,911,256.45	89.69%	0	$0.00	NA	0	$0
Total			**134**	**$30,003,256.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	$478,862.17	16.38%	0	$0.00	NA	0	$0
		Unavailable	19	$2,444,263.86	83.62%	0	$0.00	NA	0	$0
Total			**22**	**$2,923,126.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	$9,526,047.53	62.4%	0	$0.00	NA	0	$0
		Unavailable	32	$5,741,241.87	37.6%	0	$0.00	NA	0	$0
Total			**86**	**$15,267,289.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	$9,297,624.02	45.49%	0	$0.00	NA	0	$0
		Unavailable	59	$11,141,560.22	54.51%	0	$0.00	NA	0	$0
Total			**124**	**$20,439,184.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	$2,060,428.00	18.75%	0	$0.00	NA	0	$0
		Unavailable	47	$8,930,683.75	81.25%	0	$0.00	NA	0	$0
Total			**62**	**$10,991,111.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	$2,104,750.00	10.45%	0	$0.00	NA	0	$0
		Unavailable	77	$18,040,439.11	89.55%	0	$0.00	NA	0	$0
Total			**87**	**$20,145,189.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	$3,089,458.00	30.78%	0	$0.00	NA	0	$0
		Unavailable	125	$6,948,364.76	69.22%	0	$0.00	NA	0	$0
Total			**182**	**$10,037,822.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ES49		COUNTRYWIDE HOME LOANS, INC.	3	$652,560.00	19.6%	0	$0.00	NA	0	$0
		Unavailable	12	$2,677,535.89	80.4%	0	$0.00	NA	0	$0
Total			**15**	**$3,330,095.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES56		COUNTRYWIDE HOME LOANS, INC.	15	$2,711,855.00	21.9%	0	$0.00	NA	0	$0
		Unavailable	54	$9,673,443.81	78.1%	0	$0.00	NA	0	$0
Total			**69**	**$12,385,298.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES64		COUNTRYWIDE HOME LOANS, INC.	25	$2,449,438.72	24.46%	0	$0.00	NA	0	$0
		Unavailable	76	$7,563,754.58	75.54%	0	$0.00	NA	0	$0
Total			**101**	**$10,013,193.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES72		COUNTRYWIDE HOME LOANS, INC.	47	$2,845,471.07	29.11%	0	$0.00	NA	0	$0
		Unavailable	111	$6,930,214.23	70.89%	0	$0.00	NA	0	$0
Total			**158**	**$9,775,685.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ES80		COUNTRYWIDE HOME LOANS, INC.	23	$2,964,585.00	20.64%	0	$0.00	NA	0	$0
		Unavailable	87	$11,398,141.31	79.36%	0	$0.00	NA	0	$0
Total			**110**	**$14,362,726.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESA5		COUNTRYWIDE HOME LOANS, INC.	26	$2,530,495.00	26.75%	0	$0.00	NA	0	$0
		Unavailable	71	$6,929,049.77	73.25%	0	$0.00	NA	0	$0
Total			**97**	**$9,459,544.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESB3		COUNTRYWIDE HOME LOANS, INC.	27	$3,433,547.00	20.49%	0	$0.00	NA	0	$0
		Unavailable	101	$13,327,432.24	79.51%	0	$0.00	NA	0	$0
Total			**128**	**$16,760,979.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESC1		COUNTRYWIDE HOME LOANS, INC.	19	$4,077,796.00	26.73%	0	$0.00	NA	0	$0
		Unavailable	53	$11,177,367.14	73.27%	0	$0.00	NA	0	$0
Total			**72**	**$15,255,163.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESD9		COUNTRYWIDE HOME LOANS, INC.	36	$8,117,126.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	166	$37,985,844.21	82.39%	0	$0.00	NA	0	$0
Total			**202**	**$46,102,970.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ESE7		COUNTRYWIDE HOME LOANS, INC.	5	$1,217,000.00	17.69%	0	$0.00	NA	0	$0
		Unavailable	27	$5,660,818.08	82.31%	0	$0.00	NA	0	$0
Total			**32**	**$6,877,818.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESG2		COUNTRYWIDE HOME LOANS, INC.	14	$2,185,467.00	18.27%	0	$0.00	NA	0	$0
		Unavailable	60	$9,775,938.58	81.73%	0	$0.00	NA	0	$0
Total			**74**	**$11,961,405.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESJ6		COUNTRYWIDE HOME LOANS, INC.	14	$3,053,441.00	7.05%	0	$0.00	NA	0	$0
		Unavailable	169	$40,283,885.40	92.95%	0	$0.00	NA	0	$0
Total			**183**	**$43,337,326.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESK3		COUNTRYWIDE HOME LOANS, INC.	9	$2,163,694.00	14.42%	0	$0.00	NA	0	$0
		Unavailable	53	$12,840,777.25	85.58%	0	$0.00	NA	0	$0
Total			**62**	**$15,004,471.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESL1		COUNTRYWIDE HOME LOANS, INC.	1	$138,000.00	8.58%	0	$0.00	NA	0	$0
		Unavailable	11	$1,469,849.66	91.42%	0	$0.00	NA	0	$0
Total			**12**	**$1,607,849.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESM9		Unavailable	10	$2,011,448.20	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,011,448.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	$777,790.00	44.55%	0	$0.00	NA	0	$0
		Unavailable	5	$968,190.00	55.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,745,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	$832,684.54	51.25%	0	$0.00	NA	0	$0
		Unavailable	5	$792,158.88	48.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,624,843.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	$46,800.00	2.03%	0	$0.00	NA	0	$0
		Unavailable	11	$2,253,187.98	97.97%	0	$0.00	NA	0	$0
Total			**12**	**$2,299,987.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	$906,961.00	36.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,545,640.44	63.02%	0	$0.00	NA	0	$0

Total			**14**	**$2,452,601.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	$1,043,441.00	26.83%	0	$0.00	NA	0	$0
		Unavailable	52	$2,845,845.32	73.17%	0	$0.00	NA	0	$0
Total			**71**	**$3,889,286.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	$388,979.40	30.44%	0	$0.00	NA	0	$0
		Unavailable	17	$889,051.90	69.56%	0	$0.00	NA	0	$0
Total			**27**	**$1,278,031.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,987.00	21.5%	0	$0.00	NA	0	$0
		Unavailable	42	$8,497,822.22	78.5%	0	$0.00	NA	0	$0
Total			**53**	**$10,824,809.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	$2,055,772.95	28.23%	0	$0.00	NA	0	$0
		Unavailable	102	$5,226,663.16	71.77%	0	$0.00	NA	0	$0
Total			**144**	**$7,282,436.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	$2,926,129.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	27	$7,263,120.43	71.28%	0	$0.00	NA	0	$0
Total			**40**	**$10,189,249.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	$3,331,882.56	19.3%	0	$0.00	NA	0	$0
		Unavailable	81	$13,928,854.73	80.7%	0	$0.00	NA	0	$0
Total			**108**	**$17,260,737.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETC0		COUNTRYWIDE HOME LOANS, INC.	42	$7,152,786.54	38.22%	0	$0.00	NA	0	$0
		Unavailable	64	$11,563,068.71	61.78%	0	$0.00	NA	0	$0
Total			**106**	**$18,715,855.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETD8		COUNTRYWIDE HOME LOANS, INC.	34	$4,330,957.58	22.6%	0	$0.00	NA	0	$0
		Unavailable	114	$14,835,527.76	77.4%	0	$0.00	NA	0	$0
Total			**148**	**$19,166,485.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETE6		COUNTRYWIDE HOME LOANS, INC.	29	$2,811,611.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	126	$12,415,458.65	81.54%	0	$0.00	NA	0	$0
Total			**155**	**$15,227,069.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ETF3		COUNTRYWIDE HOME LOANS, INC.	37	$4,826,875.81	18.05%	0	$0.00	NA	0	$0
		Unavailable	166	$21,918,204.02	81.95%	0	$0.00	NA	0	$0
Total			**203**	**$26,745,079.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETG1		COUNTRYWIDE HOME LOANS, INC.	16	$3,273,934.00	14.23%	0	$0.00	NA	0	$0
		Unavailable	91	$19,741,217.60	85.77%	0	$0.00	NA	0	$0
Total			**107**	**$23,015,151.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETH9		COUNTRYWIDE HOME LOANS, INC.	55	$12,618,041.73	17%	0	$0.00	NA	0	$0
		Unavailable	272	$61,620,827.01	83%	0	$0.00	NA	0	$0
Total			**327**	**$74,238,868.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETJ5		COUNTRYWIDE HOME LOANS, INC.	3	$742,000.00	17.93%	0	$0.00	NA	0	$0
		Unavailable	18	$3,395,924.77	82.07%	0	$0.00	NA	0	$0
Total			**21**	**$4,137,924.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETL0		COUNTRYWIDE HOME LOANS, INC.	25	$2,652,849.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	86	$13,656,091.52	83.73%	0	$0.00	NA	0	$0
Total			**111**	**$16,308,940.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETN6		COUNTRYWIDE HOME LOANS, INC.	38	$7,696,372.38	12.32%	0	$0.00	NA	0	$0
		Unavailable	232	$54,768,737.12	87.68%	0	$0.00	NA	0	$0
Total			**270**	**$62,465,109.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETS5		COUNTRYWIDE HOME LOANS, INC.	15	$3,401,223.63	20.55%	0	$0.00	NA	0	$0
		Unavailable	54	$13,149,369.49	79.45%	0	$0.00	NA	0	$0
Total			**69**	**$16,550,593.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,659,940.40	27.69%	0	$0.00	NA	0	$0
		Unavailable	23	$4,335,699.82	72.31%	0	$0.00	NA	0	$0
Total			**32**	**$5,995,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETV8		Unavailable	9	$1,270,359.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,270,359.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	$492,700.00	29.08%	0	$0.00	NA	0	$0

		Unavailable	6	$1,201,863.42	70.92%	0	$0.00	NA	0	$0
Total			**9**	**$1,694,563.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU20		COUNTRYWIDE HOME LOANS, INC.	44	$4,374,084.00	36.9%	0	$0.00	NA	0	$0
		Unavailable	76	$7,480,945.18	63.1%	0	$0.00	NA	0	$0
Total			**120**	**$11,855,029.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU38		COUNTRYWIDE HOME LOANS, INC.	42	$5,402,179.00	25.01%	0	$0.00	NA	0	$0
		Unavailable	124	$16,195,644.93	74.99%	0	$0.00	NA	0	$0
Total			**166**	**$21,597,823.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	$7,053,765.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	95	$21,138,948.08	74.98%	0	$0.00	NA	0	$0
Total			**129**	**$28,192,713.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	$13,387,451.00	23.04%	0	$0.00	NA	0	$0
		Unavailable	191	$44,717,003.84	76.96%	0	$0.00	NA	0	$0
Total			**249**	**$58,104,454.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	$3,093,900.00	23.5%	0	$0.00	NA	0	$0
		Unavailable	44	$10,072,629.23	76.5%	0	$0.00	NA	0	$0
Total			**56**	**$13,166,529.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	$7,266,915.39	22.81%	0	$0.00	NA	0	$0
		Unavailable	156	$24,596,164.35	77.19%	0	$0.00	NA	0	$0
Total			**211**	**$31,863,079.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	$12,463,701.12	18.16%	0	$0.00	NA	0	$0
		Unavailable	243	$56,175,250.12	81.84%	0	$0.00	NA	0	$0
Total			**301**	**$68,638,951.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,503.07	13.69%	0	$0.00	NA	0	$0
		Unavailable	58	$13,486,639.13	86.31%	0	$0.00	NA	0	$0
Total			**69**	**$15,625,142.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	$1,381,887.08	16.77%	0	$0.00	NA	0	$0
		Unavailable	70	$6,859,723.94	83.23%	0	$0.00	NA	0	$0

Total			**84**	**$8,241,611.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	$2,625,240.00	20.88%	0	$0.00	NA	0	$0
		Unavailable	44	$9,944,857.51	79.12%	0	$0.00	NA	0	$0
Total			**54**	**$12,570,097.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	$1,891,769.91	23.48%	0	$0.00	NA	0	$0
		Unavailable	36	$6,165,759.55	76.52%	0	$0.00	NA	0	$0
Total			**48**	**$8,057,529.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	$2,567,648.00	24%	0	$0.00	NA	0	$0
		Unavailable	63	$8,132,188.17	76%	0	$0.00	NA	0	$0
Total			**82**	**$10,699,836.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	$4,810,710.13	30.2%	0	$0.00	NA	0	$0
		Unavailable	162	$11,116,441.61	69.8%	0	$0.00	NA	0	$0
Total			**232**	**$15,927,151.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUG9		COUNTRYWIDE HOME LOANS, INC.	20	$2,011,245.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	84	$8,221,206.18	80.34%	0	$0.00	NA	0	$0
Total			**104**	**$10,232,451.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUH7		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,061.00	16.36%	0	$0.00	NA	0	$0
		Unavailable	119	$15,507,434.03	83.64%	0	$0.00	NA	0	$0
Total			**142**	**$18,540,495.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUJ3		COUNTRYWIDE HOME LOANS, INC.	19	$4,007,146.00	19.34%	0	$0.00	NA	0	$0
		Unavailable	74	$16,713,760.80	80.66%	0	$0.00	NA	0	$0
Total			**93**	**$20,720,906.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUK0		COUNTRYWIDE HOME LOANS, INC.	32	$7,406,692.00	15.77%	0	$0.00	NA	0	$0
		Unavailable	169	$39,559,945.01	84.23%	0	$0.00	NA	0	$0
Total			**201**	**$46,966,637.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUL8		COUNTRYWIDE HOME LOANS, INC.	8	$1,655,200.00	9.94%	0	$0.00	NA	0	$0
		Unavailable	67	$15,002,165.05	90.06%	0	$0.00	NA	0	$0
Total			**75**	**$16,657,365.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EUM6		COUNTRYWIDE HOME LOANS, INC.	36	$4,859,376.00	12.56%	0	$0.00	NA	0	$0
		Unavailable	226	$33,816,896.20	87.44%	0	$0.00	NA	0	$0
Total			**262**	**$38,676,272.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUP9		COUNTRYWIDE HOME LOANS, INC.	30	$6,243,390.00	13.37%	0	$0.00	NA	0	$0
		Unavailable	173	$40,459,223.61	86.63%	0	$0.00	NA	0	$0
Total			**203**	**$46,702,613.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUQ7		Unavailable	166	$30,003,747.01	100%	0	$0.00	NA	0	$0
Total			**166**	**$30,003,747.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	$460,247.52	26.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,279,976.02	73.55%	0	$0.00	NA	0	$0
Total			**18**	**$1,740,223.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	$4,966,445.00	34.31%	0	$0.00	NA	0	$0
		Unavailable	106	$9,509,666.87	65.69%	0	$0.00	NA	0	$0
Total			**160**	**$14,476,111.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,188,697.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	71	$15,764,732.12	92.99%	0	$0.00	NA	0	$0
Total			**78**	**$16,953,429.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	$2,460,840.00	23.5%	0	$0.00	NA	0	$0
		Unavailable	62	$8,011,562.63	76.5%	0	$0.00	NA	0	$0
Total			**81**	**$10,472,402.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	$2,691,732.00	25.05%	0	$0.00	NA	0	$0
		Unavailable	41	$8,052,845.34	74.95%	0	$0.00	NA	0	$0
Total			**56**	**$10,744,577.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	$6,207,110.00	34.85%	0	$0.00	NA	0	$0
		Unavailable	89	$11,605,510.00	65.15%	0	$0.00	NA	0	$0
Total			**136**	**$17,812,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	$6,962,655.00	38.68%	0	$0.00	NA	0	$0

		Unavailable	60	$11,039,726.26	61.32%	0	$0.00	NA	0	$0
Total			**99**	**$18,002,381.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	$5,926,494.80	41.17%	0	$0.00	NA	0	$0
		Unavailable	85	$8,468,898.16	58.83%	0	$0.00	NA	0	$0
Total			**145**	**$14,395,392.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	$7,479,236.00	28.69%	0	$0.00	NA	0	$0
		Unavailable	143	$18,592,256.87	71.31%	0	$0.00	NA	0	$0
Total			**200**	**$26,071,492.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	$11,946,270.00	24.36%	0	$0.00	NA	0	$0
		Unavailable	164	$37,090,963.90	75.64%	0	$0.00	NA	0	$0
Total			**219**	**$49,037,233.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	$4,782,822.00	13.73%	0	$0.00	NA	0	$0
		Unavailable	132	$30,055,235.87	86.27%	0	$0.00	NA	0	$0
Total			**154**	**$34,838,057.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	$4,088,908.00	27.72%	0	$0.00	NA	0	$0
		Unavailable	47	$10,662,713.23	72.28%	0	$0.00	NA	0	$0
Total			**65**	**$14,751,621.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	$13,696,597.00	29.48%	0	$0.00	NA	0	$0
		Unavailable	196	$32,757,969.94	70.52%	0	$0.00	NA	0	$0
Total			**295**	**$46,454,566.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	$10,073,779.48	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,073,779.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	$28,825,807.30	100%	0	$0.00	NA	0	$0
Total			**139**	**$28,825,807.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	$1,536,827.87	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,536,827.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVF0		COUNTRYWIDE HOME	2	$163,000.00	12.56%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	13	$1,134,965.03	87.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,297,965.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	$2,632,210.00	25.8%	0	$0.00	NA	0	$0
		Unavailable	54	$7,570,287.89	74.2%	0	$0.00	NA	0	$0
Total			**68**	**$10,202,497.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	$4,450,835.50	39.88%	0	$0.00	NA	0	$0
		Unavailable	99	$6,710,221.31	60.12%	0	$0.00	NA	0	$0
Total			**168**	**$11,161,056.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	$4,972,623.00	32.38%	0	$0.00	NA	0	$0
		Unavailable	105	$10,386,659.06	67.62%	0	$0.00	NA	0	$0
Total			**156**	**$15,359,282.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	$5,547,108.00	43.49%	0	$0.00	NA	0	$0
		Unavailable	111	$7,207,968.71	56.51%	0	$0.00	NA	0	$0
Total			**201**	**$12,755,076.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	$2,761,157.92	40.87%	0	$0.00	NA	0	$0
		Unavailable	16	$3,995,360.27	59.13%	0	$0.00	NA	0	$0
Total			**27**	**$6,756,518.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	$7,118,147.63	41.38%	0	$0.00	NA	0	$0
		Unavailable	151	$10,085,392.96	58.62%	0	$0.00	NA	0	$0
Total			**256**	**$17,203,540.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	$3,719,760.00	26.79%	0	$0.00	NA	0	$0
		Unavailable	48	$10,167,560.00	73.21%	0	$0.00	NA	0	$0
Total			**63**	**$13,887,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	$3,828,193.00	29.74%	0	$0.00	NA	0	$0
		Unavailable	40	$9,041,925.32	70.26%	0	$0.00	NA	0	$0
Total			**57**	**$12,870,118.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	$677,426.03	18.81%	0	$0.00	NA	0	$0

		Unavailable	42	$2,924,403.07	81.19%	0	$0.00	NA	0	$0
Total			**52**	**$3,601,829.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	$1,886,526.80	29.3%	0	$0.00	NA	0	$0
		Unavailable	46	$4,551,912.52	70.7%	0	$0.00	NA	0	$0
Total			**65**	**$6,438,439.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	$3,511,387.00	33.7%	0	$0.00	NA	0	$0
		Unavailable	107	$6,907,521.68	66.3%	0	$0.00	NA	0	$0
Total			**157**	**$10,418,908.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	$4,212,779.00	33.41%	0	$0.00	NA	0	$0
		Unavailable	85	$8,395,625.99	66.59%	0	$0.00	NA	0	$0
Total			**127**	**$12,608,404.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	$6,192,819.56	25.74%	0	$0.00	NA	0	$0
		Unavailable	137	$17,865,781.21	74.26%	0	$0.00	NA	0	$0
Total			**185**	**$24,058,600.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	$5,390,980.00	27.04%	0	$0.00	NA	0	$0
		Unavailable	66	$14,548,042.56	72.96%	0	$0.00	NA	0	$0
Total			**89**	**$19,939,022.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	$7,339,204.80	16.04%	0	$0.00	NA	0	$0
		Unavailable	165	$38,425,380.76	83.96%	0	$0.00	NA	0	$0
Total			**199**	**$45,764,585.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	$3,044,602.30	21.61%	0	$0.00	NA	0	$0
		Unavailable	49	$11,043,934.67	78.39%	0	$0.00	NA	0	$0
Total			**63**	**$14,088,536.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	$16,524,567.00	18.31%	0	$0.00	NA	0	$0
		Unavailable	335	$73,745,490.29	81.69%	0	$0.00	NA	0	$0
Total			**421**	**$90,270,057.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	$180,000.00	7.05%	0	$0.00	NA	0	$0
		Unavailable	10	$2,373,988.19	92.95%	0	$0.00	NA	0	$0

Total			**11**	**$2,553,988.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	$3,948,962.87	47.89%	0	$0.00	NA	0	$0
		Unavailable	81	$4,296,323.66	52.11%	0	$0.00	NA	0	$0
Total			**155**	**$8,245,286.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	$1,273,722.91	40.64%	0	$0.00	NA	0	$0
		Unavailable	33	$1,860,250.31	59.36%	0	$0.00	NA	0	$0
Total			**58**	**$3,133,973.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	$1,788,550.00	22.45%	0	$0.00	NA	0	$0
		Unavailable	24	$6,179,345.77	77.55%	0	$0.00	NA	0	$0
Total			**31**	**$7,967,895.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	$3,884,702.98	31.65%	0	$0.00	NA	0	$0
		Unavailable	85	$8,390,790.14	68.35%	0	$0.00	NA	0	$0
Total			**125**	**$12,275,493.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	$551,500.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	11	$2,306,008.76	80.7%	0	$0.00	NA	0	$0
Total			**14**	**$2,857,508.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWS1		Unavailable	5	$1,155,526.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,155,526.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	$4,856,778.02	46.91%	0	$0.00	NA	0	$0
		Unavailable	62	$5,496,556.40	53.09%	0	$0.00	NA	0	$0
Total			**116**	**$10,353,334.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	$1,478,220.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	77	$17,863,550.00	92.36%	0	$0.00	NA	0	$0
Total			**85**	**$19,341,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWV4		COUNTRYWIDE HOME LOANS, INC.	60	$7,682,782.07	30.02%	0	$0.00	NA	0	$0
		Unavailable	136	$17,911,119.39	69.98%	0	$0.00	NA	0	$0
Total			**196**	**$25,593,901.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWW2			20	$2,630,002.28	24.34%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	$8,176,438.16	75.66%	0	$0.00	NA	0	$0
Total			**81**	**$10,806,440.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	$9,636,098.06	25.14%	0	$0.00	NA	0	$0
		Unavailable	176	$28,699,722.11	74.86%	0	$0.00	NA	0	$0
Total			**232**	**$38,335,820.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,549,167.00	28.61%	0	$0.00	NA	0	$0
		Unavailable	52	$8,855,661.84	71.39%	0	$0.00	NA	0	$0
Total			**73**	**$12,404,828.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	$11,475,171.18	34.43%	0	$0.00	NA	0	$0
		Unavailable	116	$21,856,379.91	65.57%	0	$0.00	NA	0	$0
Total			**180**	**$33,331,551.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	$1,727,850.00	9.26%	0	$0.00	NA	0	$0
		Unavailable	76	$16,940,228.90	90.74%	0	$0.00	NA	0	$0
Total			**85**	**$18,668,078.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	$5,908,313.39	31.2%	0	$0.00	NA	0	$0
		Unavailable	100	$13,029,627.00	68.8%	0	$0.00	NA	0	$0
Total			**146**	**$18,937,940.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	$2,821,001.89	32.69%	0	$0.00	NA	0	$0
		Unavailable	86	$5,808,048.56	67.31%	0	$0.00	NA	0	$0
Total			**127**	**$8,629,050.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	$3,719,691.94	31.12%	0	$0.00	NA	0	$0
		Unavailable	84	$8,231,183.50	68.88%	0	$0.00	NA	0	$0
Total			**122**	**$11,950,875.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	$1,047,511.00	42.15%	0	$0.00	NA	0	$0
		Unavailable	21	$1,437,975.19	57.85%	0	$0.00	NA	0	$0
Total			**39**	**$2,485,486.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXC5		COUNTRYWIDE HOME	9	$2,211,729.00	18.76%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	47	$9,577,431.48	81.24%	0	$0.00	NA	0	$0
Total			**56**	**$11,789,160.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	$7,577,815.12	17.61%	0	$0.00	NA	0	$0
		Unavailable	223	$35,443,077.63	82.39%	0	$0.00	NA	0	$0
Total			**280**	**$43,020,892.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXF8		COUNTRYWIDE HOME LOANS, INC.	40	$8,358,469.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	240	$58,596,638.47	87.52%	0	$0.00	NA	0	$0
Total			**280**	**$66,955,107.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	$1,017,558.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,017,558.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	$3,922,366.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,922,366.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	$708,730.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	59	$8,408,598.01	92.23%	0	$0.00	NA	0	$0
Total			**65**	**$9,117,328.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	$2,567,732.89	23.9%	0	$0.00	NA	0	$0
		Unavailable	84	$8,176,923.29	76.1%	0	$0.00	NA	0	$0
Total			**117**	**$10,744,656.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	$2,525,109.00	28.85%	0	$0.00	NA	0	$0
		Unavailable	70	$6,227,323.84	71.15%	0	$0.00	NA	0	$0
Total			**99**	**$8,752,432.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	$5,912,353.00	30.22%	0	$0.00	NA	0	$0
		Unavailable	63	$13,653,720.18	69.78%	0	$0.00	NA	0	$0
Total			**92**	**$19,566,073.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	$7,264,273.12	34.9%	0	$0.00	NA	0	$0
		Unavailable	103	$13,552,672.30	65.1%	0	$0.00	NA	0	$0
Total			**159**	**$20,816,945.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	$7,163,533.99	35.2%	0	$0.00	NA	0	$0
		Unavailable	58	$13,189,035.78	64.8%	0	$0.00	NA	0	$0
Total			**91**	**$20,352,569.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	$12,479,344.37	22.69%	0	$0.00	NA	0	$0
		Unavailable	173	$42,525,228.53	77.31%	0	$0.00	NA	0	$0
Total			**230**	**$55,004,572.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	$5,294,651.73	21.54%	0	$0.00	NA	0	$0
		Unavailable	91	$19,287,017.37	78.46%	0	$0.00	NA	0	$0
Total			**117**	**$24,581,669.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	$1,346,429.00	44.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,658,620.06	55.19%	0	$0.00	NA	0	$0
Total			**31**	**$3,005,049.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	$11,971,469.54	16.55%	0	$0.00	NA	0	$0
		Unavailable	261	$60,363,820.39	83.45%	0	$0.00	NA	0	$0
Total			**317**	**$72,335,289.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2A0		Unavailable	16	$2,036,460.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,036,460.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2B8		Unavailable	11	$1,757,329.53	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,757,329.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	$842,449.56	43.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,081,577.68	56.21%	0	$0.00	NA	0	$0
Total			**23**	**$1,924,027.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	$207,481.30	14.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,223,677.96	85.5%	0	$0.00	NA	0	$0
Total			**17**	**$1,431,159.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAA1		BANK OF AMERICA NA	204	$36,505,228.97	61.31%	0	$0.00	NA	0	$0
		Unavailable	106	$23,036,241.00	38.69%	0	$0.00	NA	0	$0
Total			**310**	**$59,541,469.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	$1,818,682.18	92.62%	0	$0.00	NA	0	$0
		Unavailable	1	$144,872.07	7.38%	0	$0.00	NA	0	$0
Total			**25**	**$1,963,554.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	$5,722,659.32	83.25%	0	$0.00	NA	0	$0
		Unavailable	13	$1,151,750.61	16.75%	0	$0.00	NA	0	$0
Total			**80**	**$6,874,409.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	$3,395,560.45	77.73%	0	$0.00	NA	0	$0
		Unavailable	7	$972,992.85	22.27%	0	$0.00	NA	0	$0
Total			**43**	**$4,368,553.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	$760,121.07	14.97%	0	$0.00	NA	0	$0
		Unavailable	32	$4,318,970.37	85.03%	0	$0.00	NA	0	$0
Total			**38**	**$5,079,091.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE25		UNION PLANTERS BANK NA	45	$7,673,157.28	81.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,702,730.03	18.16%	0	$0.00	NA	0	$0
Total			**54**	**$9,375,887.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE33		UNION PLANTERS BANK NA	3	$318,106.27	4.86%	0	$0.00	NA	0	$0
		Unavailable	35	$6,231,123.59	95.14%	0	$0.00	NA	0	$0
Total			**38**	**$6,549,229.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGL1		Unavailable	23	$1,306,100.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,306,100.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,000.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	5	$959,176.59	95.52%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,176.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	$211,000.00	8.79%	0	$0.00	NA	0	$0
		Unavailable	14	$2,189,515.49	91.21%	0	$0.00	NA	0	$0
Total			**15**	**$2,400,515.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FH97			1	$89,526.56	8.44%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$970,790.41	91.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,060,316.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	$18,442,087.44	54.11%	0	$0.00	NA	0	$0
		Unavailable	127	$15,639,573.35	45.89%	0	$0.00	NA	0	$0
Total			**294**	**$34,081,660.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	$21,489,040.57	58.08%	0	$0.00	NA	0	$0
		Unavailable	139	$15,511,562.14	41.92%	0	$0.00	NA	0	$0
Total			**366**	**$37,000,602.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	$20,869,049.54	53.92%	0	$0.00	NA	0	$0
		Unavailable	159	$17,837,168.47	46.08%	0	$0.00	NA	0	$0
Total			**383**	**$38,706,218.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	$11,095,474.34	48.8%	0	$0.00	NA	0	$0
		Unavailable	113	$11,639,381.06	51.2%	0	$0.00	NA	0	$0
Total			**226**	**$22,734,855.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	$635,043.25	50.92%	0	$0.00	NA	0	$0
		Unavailable	6	$612,108.50	49.08%	0	$0.00	NA	0	$0
Total			**15**	**$1,247,151.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,655,065.93	82.04%	0	$0.00	NA	0	$0
		Unavailable	5	$800,404.37	17.96%	0	$0.00	NA	0	$0
Total			**30**	**$4,455,470.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,068,351.53	88.67%	0	$0.00	NA	0	$0
		Unavailable	1	$264,348.24	11.33%	0	$0.00	NA	0	$0
Total			**19**	**$2,332,699.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$203,806.44	13.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,290,426.45	86.36%	0	$0.00	NA	0	$0
Total			**10**	**$1,494,232.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$3,214,600.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,214,600.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,290,392.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,290,392.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,852,823.01	88.51%	0	$0.00	NA	0	$0
		Unavailable	2	$240,525.47	11.49%	0	$0.00	NA	0	$0
Total			**12**	**$2,093,348.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,065,071.86	70.73%	0	$0.00	NA	0	$0
		Unavailable	10	$1,681,992.22	29.27%	0	$0.00	NA	0	$0
Total			**36**	**$5,747,064.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$2,810,102.12	94.24%	0	$0.00	NA	0	$0
		Unavailable	1	$171,828.77	5.76%	0	$0.00	NA	0	$0
Total			**17**	**$2,981,930.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	$7,233,828.78	69.59%	0	$0.00	NA	0	$0
		Unavailable	25	$3,160,901.21	30.41%	0	$0.00	NA	0	$0
Total			**77**	**$10,394,729.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	$6,594,347.55	82.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,431,207.50	17.83%	0	$0.00	NA	0	$0
Total			**60**	**$8,025,555.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	$14,334,812.29	86.6%	0	$0.00	NA	0	$0
		Unavailable	11	$2,218,119.90	13.4%	0	$0.00	NA	0	$0
Total			**97**	**$16,552,932.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	$6,913,652.28	87.77%	0	$0.00	NA	0	$0
		Unavailable	7	$963,645.13	12.23%	0	$0.00	NA	0	$0
Total			**51**	**$7,877,297.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,586,165.04	83.94%	0	$0.00	NA	0	$0
		Unavailable	3	$685,904.64	16.06%	0	$0.00	NA	0	$0
Total			**24**	**$4,272,069.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	$816,939.51	73.48%	0	$0.00	NA	0	$0
		Unavailable	2	$294,851.53	26.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,111,791.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,650,620.66	78.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,021,462.17	21.86%	0	$0.00	NA	0	$0
Total			**32**	**$4,672,082.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	$25,728,154.15	37.14%	0	$0.00	NA	0	$0
		Unavailable	325	$43,552,175.35	62.86%	0	$0.00	NA	0	$0
Total			**532**	**$69,280,329.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN25		NAVY FEDERAL CREDIT UNION	41	$7,623,838.95	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,623,838.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN33		NAVY FEDERAL CREDIT UNION	50	$8,539,495.93	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,539,495.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN41		NAVY FEDERAL CREDIT UNION	46	$8,614,587.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,614,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FN58		NAVY FEDERAL CREDIT UNION	26	$4,792,224.64	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,792,224.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNU3		NAVY FEDERAL CREDIT UNION	9	$1,743,149.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,743,149.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNV1		NAVY FEDERAL CREDIT UNION	83	$15,044,070.07	100%	0	$0.00	NA	0	$0
Total			**83**	**$15,044,070.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNW9		NAVY FEDERAL CREDIT UNION	106	$18,079,685.81	100%	0	$0.00	NA	0	$0
Total			**106**	**$18,079,685.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNX7		NAVY FEDERAL CREDIT UNION	50	$10,999,998.03	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,999,998.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNY5		NAVY FEDERAL CREDIT UNION	60	$11,576,834.35	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,576,834.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	$12,734,066.15	100%	0	$0.00	NA	0	$0
Total			**74**	**$12,734,066.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	$1,040,020.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,040,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	$1,036,550.00	89.9%	0	$0.00	NA	0	$0
		Unavailable	1	$116,415.61	10.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,152,965.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	$5,244,539.00	83.37%	0	$0.00	NA	0	$0
		Unavailable	5	$1,046,423.16	16.63%	0	$0.00	NA	0	$0
Total			**28**	**$6,290,962.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	$14,565,774.06	96.2%	0	$0.00	NA	0	$0
		Unavailable	4	$575,973.19	3.8%	0	$0.00	NA	0	$0
Total			**84**	**$15,141,747.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	$21,404,726.30	95.83%	0	$0.00	NA	0	$0
		Unavailable	5	$930,275.11	4.17%	0	$0.00	NA	0	$0
Total			**136**	**$22,335,001.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	$38,848,502.84	97.7%	0	$0.00	NA	0	$0
		Unavailable	4	$912,517.22	2.3%	0	$0.00	NA	0	$0
Total			**224**	**$39,761,020.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	$27,724,387.20	96.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,084,017.77	3.76%	0	$0.00	NA	0	$0
Total			**160**	**$28,808,404.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV67		FIRST HORIZON HOME LOAN CORPORATION	13	$1,713,683.51	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$65,945.90	3.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,779,629.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV83		FIRST HORIZON HOME LOAN CORPORATION	55	$10,598,124.10	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,598,124.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FV91		FIRST HORIZON HOME LOAN CORPORATION	146	$27,880,314.38	97.32%	0	$0.00	NA	0	$0
		Unavailable	3	$767,500.00	2.68%	0	$0.00	NA	0	$0
Total			**149**	**$28,647,814.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVU4		FIRST HORIZON HOME LOAN CORPORATION	28	$5,527,721.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,527,721.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVV2		FIRST HORIZON HOME LOAN CORPORATION	187	$25,637,039.11	99.48%	0	$0.00	NA	0	$0
		Unavailable	1	$135,000.00	0.52%	0	$0.00	NA	0	$0
Total			**188**	**$25,772,039.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVX8		FIRST HORIZON HOME LOAN CORPORATION	46	$9,616,089.27	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,616,089.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVZ3		FIRST HORIZON HOME LOAN CORPORATION	107	$6,845,214.96	100%	0	$0.00	NA	0	$0
Total			**107**	**$6,845,214.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FWA7		FIRST HORIZON HOME LOAN CORPORATION	22	$4,461,626.36	96.42%	0	$0.00	NA	0	$0
		Unavailable	1	$165,795.55	3.58%	0	$0.00	NA	0	$0
Total			**23**	**$4,627,421.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWN9		AMERICAN HOME FUNDING INC.	38	$4,942,866.58	99%	0	$0.00	NA	0	$0
		Unavailable	1	$49,900.00	1%	0	$0.00	NA	0	$0
Total			**39**	**$4,992,766.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWQ2		AMERICAN HOME FUNDING INC.	114	$19,325,308.04	96.61%	0	$0.00	NA	0	$0
		Unavailable	3	$678,815.65	3.39%	0	$0.00	NA	0	$0
Total			**117**	**$20,004,123.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWT6		AMERICAN HOME FUNDING INC.	25	$4,000,330.97	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,330.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY23		Unavailable	22	$2,158,617.88	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,158,617.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY31		Unavailable	16	$1,859,982.91	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,859,982.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY49		Unavailable	18	$3,295,969.02	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,295,969.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY56		RBMG INC.	1	$127,881.45	0.94%	0	$0.00	NA	0	$0
		Unavailable	67	$13,407,058.02	99.06%	0	$0.00	NA	0	$0
Total			**68**	**$13,534,939.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY72		Unavailable	19	$1,256,343.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,256,343.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY80		Unavailable	36	$5,621,041.54	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,621,041.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FY98		Unavailable	14	$1,343,318.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,343,318.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYT4		RBMG INC.	1	$197,783.28	1.13%	0	$0.00	NA	0	$0
		Unavailable	96	$17,255,232.87	98.87%	0	$0.00	NA	0	$0
Total			**97**	**$17,453,016.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FYU1		RBMG INC.	2	$129,923.53	3.53%	0	$0.00	NA	0	$0
		Unavailable	54	$3,553,092.03	96.47%	0	$0.00	NA	0	$0
Total			**56**	**$3,683,015.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYV9		Unavailable	87	$8,564,758.48	100%	0	$0.00	NA	0	$0
Total			**87**	**$8,564,758.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYW7		Unavailable	55	$6,490,837.90	100%	0	$0.00	NA	0	$0
Total			**55**	**$6,490,837.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYX5		RBMG INC.	2	$428,257.84	3.53%	0	$0.00	NA	0	$0
		Unavailable	62	$11,719,311.43	96.47%	0	$0.00	NA	0	$0
Total			**64**	**$12,147,569.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYY3		RBMG INC.	6	$1,328,568.43	1.9%	0	$0.00	NA	0	$0
		Unavailable	331	$68,682,489.26	98.1%	0	$0.00	NA	0	$0
Total			**337**	**$70,011,057.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FYZ0		RBMG INC.	3	$172,108.12	5.32%	0	$0.00	NA	0	$0
		Unavailable	49	$3,064,094.98	94.68%	0	$0.00	NA	0	$0
Total			**52**	**$3,236,203.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ22		Unavailable	16	$1,588,210.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,588,210.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ30		Unavailable	17	$1,703,682.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,703,682.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ48		RBMG INC.	3	$863,600.00	10.3%	0	$0.00	NA	0	$0
		Unavailable	38	$7,524,357.03	89.7%	0	$0.00	NA	0	$0
Total			**41**	**$8,387,957.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ55		Unavailable	11	$1,680,466.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,680,466.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ63		RBMG INC.	8	$1,427,600.00	15.09%	0	$0.00	NA	0	$0
		Unavailable	67	$8,034,406.25	84.91%	0	$0.00	NA	0	$0
Total			**75**	**$9,462,006.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZ71		Unavailable	47	$5,624,080.90	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,624,080.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZA4		RBMG INC.	1	$99,911.77	1.09%	0	$0.00	NA	0	$0
		Unavailable	55	$9,035,573.12	98.91%	0	$0.00	NA	0	$0
Total			**56**	**$9,135,484.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FZB2		RBMG INC.	3	$242,103.57	1.14%	0	$0.00	NA	0	$0
		Unavailable	148	$20,911,139.07	98.86%	0	$0.00	NA	0	$0
Total			**151**	**$21,153,242.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZC0		Unavailable	26	$2,610,830.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,610,830.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZD8		Unavailable	25	$3,651,690.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,651,690.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZE6		RBMG INC.	1	$99,655.35	3.69%	0	$0.00	NA	0	$0
		Unavailable	30	$2,604,241.76	96.31%	0	$0.00	NA	0	$0
Total			**31**	**$2,703,897.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZF3		RBMG INC.	2	$451,028.71	2.86%	0	$0.00	NA	0	$0
		Unavailable	79	$15,319,631.32	97.14%	0	$0.00	NA	0	$0
Total			**81**	**$15,770,660.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZG1		Unavailable	14	$1,274,668.69	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,274,668.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZJ5		Unavailable	18	$2,156,444.79	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,156,444.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZK2		Unavailable	10	$1,782,447.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,782,447.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZL0		RBMG INC.	2	$392,000.00	3.48%	0	$0.00	NA	0	$0
		Unavailable	80	$10,881,336.57	96.52%	0	$0.00	NA	0	$0
Total			**82**	**$11,273,336.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZX4		Unavailable	32	$1,747,134.11	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,747,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZY2		Unavailable	77	$10,902,971.77	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,902,971.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZZ9		Unavailable	31	$4,514,079.62	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,514,079.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2A8		GMAC MORTGAGE CORPORATION	42	$5,271,109.51	72.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,994,680.55	27.45%	0	$0.00	NA	0	$0
Total			**54**	**$7,265,790.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31404G2B6		GMAC MORTGAGE CORPORATION	37	$4,775,689.94	54.16%	0	$0.00	NA	0	$0
		Unavailable	35	$4,042,207.57	45.84%	0	$0.00	NA	0	$0
Total			**72**	**$8,817,897.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2C4		GMAC MORTGAGE CORPORATION	3	$299,237.63	30.34%	0	$0.00	NA	0	$0
		Unavailable	8	$687,150.95	69.66%	0	$0.00	NA	0	$0
Total			**11**	**$986,388.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2D2		GMAC MORTGAGE CORPORATION	8	$1,354,125.55	61.25%	0	$0.00	NA	0	$0
		Unavailable	7	$856,616.97	38.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,210,742.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2E0		GMAC MORTGAGE CORPORATION	79	$5,309,381.48	57.89%	0	$0.00	NA	0	$0
		Unavailable	59	$3,861,347.35	42.11%	0	$0.00	NA	0	$0
Total			**138**	**$9,170,728.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2F7		GMAC MORTGAGE CORPORATION	50	$2,714,394.43	34.87%	0	$0.00	NA	0	$0
		Unavailable	86	$5,070,302.09	65.13%	0	$0.00	NA	0	$0
Total			**136**	**$7,784,696.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2G5		GMAC MORTGAGE CORPORATION	90	$8,940,377.20	65.2%	0	$0.00	NA	0	$0
		Unavailable	49	$4,772,883.04	34.8%	0	$0.00	NA	0	$0
Total			**139**	**$13,713,260.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2H3		GMAC MORTGAGE CORPORATION	13	$1,273,436.61	24.49%	0	$0.00	NA	0	$0
		Unavailable	41	$3,925,534.38	75.51%	0	$0.00	NA	0	$0
Total			**54**	**$5,198,970.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2J9		GMAC MORTGAGE CORPORATION	113	$14,443,281.34	60.42%	0	$0.00	NA	0	$0
		Unavailable	73	$9,459,971.12	39.58%	0	$0.00	NA	0	$0
Total			**186**	**$23,903,252.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2K6		GMAC MORTGAGE CORPORATION	18	$2,290,240.45	21.45%	0	$0.00	NA	0	$0
		Unavailable	66	$8,386,516.22	78.55%	0	$0.00	NA	0	$0
Total			**84**	**$10,676,756.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31404G2L4		GMAC MORTGAGE CORPORATION	12	$2,766,375.70	29.9%	0	$0.00	NA	0	$0
		Unavailable	32	$6,485,565.25	70.1%	0	$0.00	NA	0	$0
Total			**44**	**$9,251,940.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2M2		GMAC MORTGAGE CORPORATION	7	$856,768.40	82.65%	0	$0.00	NA	0	$0
		Unavailable	2	$179,884.51	17.35%	0	$0.00	NA	0	$0
Total			**9**	**$1,036,652.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2N0		GMAC MORTGAGE CORPORATION	8	$1,669,382.93	87.12%	0	$0.00	NA	0	$0
		Unavailable	2	$246,810.56	12.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,916,193.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2P5		GMAC MORTGAGE CORPORATION	102	$19,506,344.83	57.47%	0	$0.00	NA	0	$0
		Unavailable	77	$14,434,419.39	42.53%	0	$0.00	NA	0	$0
Total			**179**	**$33,940,764.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2Q3		GMAC MORTGAGE CORPORATION	64	$13,722,233.15	42.49%	0	$0.00	NA	0	$0
		Unavailable	87	$18,573,906.06	57.51%	0	$0.00	NA	0	$0
Total			**151**	**$32,296,139.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2R1		GMAC MORTGAGE CORPORATION	10	$2,156,449.20	16.26%	0	$0.00	NA	0	$0
		Unavailable	49	$11,107,249.66	83.74%	0	$0.00	NA	0	$0
Total			**59**	**$13,263,698.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2T7		GMAC MORTGAGE CORPORATION	117	$23,989,984.68	71.84%	0	$0.00	NA	0	$0
		Unavailable	49	$9,405,030.20	28.16%	0	$0.00	NA	0	$0
Total			**166**	**$33,395,014.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2U4		GMAC MORTGAGE CORPORATION	90	$18,170,844.29	57.76%	0	$0.00	NA	0	$0
		Unavailable	65	$13,289,946.58	42.24%	0	$0.00	NA	0	$0
Total			**155**	**$31,460,790.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2V2		GMAC MORTGAGE CORPORATION	136	$24,973,109.54	72.5%	0	$0.00	NA	0	$0
		Unavailable	48	$9,473,505.89	27.5%	0	$0.00	NA	0	$0
Total			**184**	**$34,446,615.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2W0		GMAC MORTGAGE	86	$16,275,191.25	48.33%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	93	$17,398,618.26	51.67%	0	$0.00	NA	0	$0
Total			**179**	**$33,673,809.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2X8		GMAC MORTGAGE CORPORATION	126	$22,168,954.60	64.34%	0	$0.00	NA	0	$0
		Unavailable	73	$12,287,443.29	35.66%	0	$0.00	NA	0	$0
Total			**199**	**$34,456,397.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G2Y6		GMAC MORTGAGE CORPORATION	112	$19,193,085.34	56.61%	0	$0.00	NA	0	$0
		Unavailable	86	$14,712,707.96	43.39%	0	$0.00	NA	0	$0
Total			**198**	**$33,905,793.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3A7		GMAC MORTGAGE CORPORATION	30	$5,531,393.94	47.87%	0	$0.00	NA	0	$0
		Unavailable	38	$6,023,949.36	52.13%	0	$0.00	NA	0	$0
Total			**68**	**$11,555,343.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3B5		GMAC MORTGAGE CORPORATION	129	$23,084,052.17	69.51%	0	$0.00	NA	0	$0
		Unavailable	58	$10,125,135.57	30.49%	0	$0.00	NA	0	$0
Total			**187**	**$33,209,187.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3C3		GMAC MORTGAGE CORPORATION	64	$8,139,685.44	80.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,958,279.94	19.39%	0	$0.00	NA	0	$0
Total			**79**	**$10,097,965.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3D1		GMAC MORTGAGE CORPORATION	35	$7,348,166.18	94.96%	0	$0.00	NA	0	$0
		Unavailable	2	$389,755.59	5.04%	0	$0.00	NA	0	$0
Total			**37**	**$7,737,921.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3E9		GMAC MORTGAGE CORPORATION	127	$16,743,042.81	93.11%	0	$0.00	NA	0	$0
		Unavailable	9	$1,239,738.15	6.89%	0	$0.00	NA	0	$0
Total			**136**	**$17,982,780.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3F6		GMAC MORTGAGE CORPORATION	11	$752,300.00	48.62%	0	$0.00	NA	0	$0
		Unavailable	11	$794,999.31	51.38%	0	$0.00	NA	0	$0
Total			**22**	**$1,547,299.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	$9,054,567.89	100%	0	$0.00	NA	0	$0

Total			**71**	**$9,054,567.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	$8,975,962.46	100%	0	$0.00	NA	0	$0
Total			**75**	**$8,975,962.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	$7,926,220.62	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,926,220.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	$1,760,111.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,760,111.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	$4,061,352.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,061,352.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	$1,122,495.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,122,495.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3X7		PATHFINDER BANK	9	$1,010,199.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,010,199.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G5S6		Unavailable	40	$7,213,687.35	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,213,687.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G5T4		OHIO SAVINGS BANK	12	$1,655,363.53	2.64%	0	$0.00	NA	0	$0
		Unavailable	338	$61,029,776.63	97.36%	0	$0.00	NA	0	$0
Total			**350**	**$62,685,140.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G5U1		OHIO SAVINGS BANK	3	$288,832.84	1.14%	0	$0.00	NA	0	$0
		Unavailable	163	$25,048,241.31	98.86%	0	$0.00	NA	0	$0
Total			**166**	**$25,337,074.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G5V9		Unavailable	24	$3,081,512.85	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,081,512.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G6R7		OHIO SAVINGS BANK	1	$39,953.03	0.33%	0	$0.00	NA	0	$0
		Unavailable	60	$12,037,029.48	99.67%	0	$0.00	NA	0	$0
Total			**61**	**$12,076,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G6S5		OHIO SAVINGS BANK	13	$2,982,537.38	2.04%	0	$0.00	NA	0	$0
		Unavailable	594	$143,042,042.13	97.96%	0	$0.00	NA	0	$0
Total			**607**	**$146,024,579.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404G6T3		OHIO SAVINGS BANK	5	$853,127.18	0.47%	0	$0.00	NA	0	$0
		Unavailable	797	$180,781,497.12	99.53%	0	$0.00	NA	0	$0
Total			**802**	**$181,634,624.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G6U0		Unavailable	42	$9,554,563.90	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,554,563.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB26		THE LEADER MORTGAGE COMPANY	1	$108,398.67	1.64%	0	$0.00	NA	0	$0
		Unavailable	88	$6,511,254.99	98.36%	0	$0.00	NA	0	$0
Total			**89**	**$6,619,653.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB34		Unavailable	45	$3,896,503.01	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,896,503.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GBY6		Unavailable	85	$6,019,628.14	100%	0	$0.00	NA	0	$0
Total			**85**	**$6,019,628.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	$101,996.37	1.23%	0	$0.00	NA	0	$0
		Unavailable	121	$8,209,575.60	98.77%	0	$0.00	NA	0	$0
Total			**122**	**$8,311,571.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GDS7		STANDARD MORTGAGE CORPORATION	22	$2,441,000.35	26.8%	0	$0.00	NA	0	$0
		Unavailable	49	$6,666,878.24	73.2%	0	$0.00	NA	0	$0
Total			**71**	**$9,107,878.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHL8		WASHINGTON MUTUAL BANK	2	$370,417.21	7.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$182,240.21	3.87%	0	$0.00	NA	0	$0
		Unavailable	34	$4,156,091.25	88.26%	0	$0.00	NA	0	$0
Total			**37**	**$4,708,748.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHM6		WASHINGTON MUTUAL BANK	4	$676,491.75	12.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$96,567.27	1.83%	0	$0.00	NA	0	$0
		Unavailable	32	$4,515,538.51	85.38%	0	$0.00	NA	0	$0
Total			**37**	**$5,288,597.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	$32,739,180.00	96.67%	0	$0.00	NA	0	$0

		Unavailable	10	$1,127,020.00	3.33%	0	$0.00	NA	0	$0
Total			**320**	**$33,866,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	$6,947,988.61	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,947,988.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	$5,603,256.03	91.91%	0	$0.00	NA	0	$0
		Unavailable	5	$493,500.00	8.09%	0	$0.00	NA	0	$0
Total			**62**	**$6,096,756.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	$33,717,040.46	99.04%	0	$0.00	NA	0	$0
		Unavailable	2	$328,000.00	0.96%	0	$0.00	NA	0	$0
Total			**180**	**$34,045,040.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	$2,848,370.61	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,848,370.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	$17,200,210.98	95.65%	0	$0.00	NA	0	$0
		Unavailable	4	$782,970.63	4.35%	0	$0.00	NA	0	$0
Total			**83**	**$17,983,181.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	$8,125,540.23	87.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,136,287.90	12.27%	0	$0.00	NA	0	$0
Total			**61**	**$9,261,828.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	$4,326,658.52	87.87%	0	$0.00	NA	0	$0
		Unavailable	3	$597,000.00	12.13%	0	$0.00	NA	0	$0
Total			**32**	**$4,923,658.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	$1,836,387.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,836,387.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	$4,779,001.43	92.87%	0	$0.00	NA	0	$0
		Unavailable	3	$366,800.00	7.13%	0	$0.00	NA	0	$0
Total			**36**	**$5,145,801.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL66		FIRST HORIZON HOME	68	$14,395,835.00	92.12%	0	$0.00	NA	0	$0

		LOAN CORPORATION								
		Unavailable	8	$1,231,749.99	7.88%	0	$0.00	NA	0	$0
Total			**76**	**$15,627,584.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	$11,264,936.28	98.07%	0	$0.00	NA	0	$0
		Unavailable	2	$222,200.00	1.93%	0	$0.00	NA	0	$0
Total			**109**	**$11,487,136.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,952,262.49	97.84%	0	$0.00	NA	0	$0
		Unavailable	3	$153,700.00	2.16%	0	$0.00	NA	0	$0
Total			**114**	**$7,105,962.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	$3,801,472.38	93.21%	0	$0.00	NA	0	$0
		Unavailable	4	$277,000.00	6.79%	0	$0.00	NA	0	$0
Total			**70**	**$4,078,472.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	$9,573,963.61	98.92%	0	$0.00	NA	0	$0
		Unavailable	1	$104,850.00	1.08%	0	$0.00	NA	0	$0
Total			**53**	**$9,678,813.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	$1,816,220.26	92.92%	0	$0.00	NA	0	$0
		Unavailable	2	$138,345.56	7.08%	0	$0.00	NA	0	$0
Total			**36**	**$1,954,565.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	$13,446,000.55	94.36%	0	$0.00	NA	0	$0
		Unavailable	4	$803,900.00	5.64%	0	$0.00	NA	0	$0
Total			**95**	**$14,249,900.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	$2,552,869.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,552,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	$3,294,658.76	93.85%	0	$0.00	NA	0	$0
		Unavailable	1	$215,728.24	6.15%	0	$0.00	NA	0	$0
Total			**18**	**$3,510,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	$2,191,509.68	93.65%	0	$0.00	NA	0	$0
		Unavailable	2	$148,474.80	6.35%	0	$0.00	NA	0	$0

Total			**19**	**$2,339,984.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	$981,338.96	56.91%	0	$0.00	NA	0	$0
		Unavailable	8	$743,124.48	43.09%	0	$0.00	NA	0	$0
Total			**17**	**$1,724,463.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GT43		Unavailable	43	$7,781,560.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,781,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	$1,391,928.00	14.91%	0	$0.00	NA	0	$0
		Unavailable	43	$7,945,676.00	85.09%	0	$0.00	NA	0	$0
Total			**50**	**$9,337,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUA7		Unavailable	22	$3,892,050.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,892,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	$502,400.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$502,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVP3		THE LEADER MORTGAGE COMPANY	1	$80,654.76	13.48%	0	$0.00	NA	0	$0
		Unavailable	5	$517,878.12	86.52%	0	$0.00	NA	0	$0
Total			**6**	**$598,532.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	$99,835.35	8.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,045,838.92	91.29%	0	$0.00	NA	0	$0
Total			**11**	**$1,145,674.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWA5		Unavailable	18	$3,000,297.45	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,297.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWC1		Unavailable	12	$1,534,747.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,534,747.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWD9		Unavailable	10	$1,499,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,499,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWF4		Unavailable	7	$1,318,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,318,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	$7,130,564.35	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,130,564.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	$17,969,003.16	100%	0	$0.00	NA	0	$0
Total			**102**	**$17,969,003.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	$12,556,040.60	100%	0	$0.00	NA	0	$0
Total			**72**	**$12,556,040.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,368,623.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,368,623.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ20		GMAC MORTGAGE CORPORATION	6	$592,663.05	30.69%	0	$0.00	NA	0	$0
		Unavailable	14	$1,338,177.06	69.31%	0	$0.00	NA	0	$0
Total			**20**	**$1,930,840.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ38		GMAC MORTGAGE CORPORATION	75	$12,581,329.54	97.9%	0	$0.00	NA	0	$0
		Unavailable	1	$270,400.00	2.1%	0	$0.00	NA	0	$0
Total			**76**	**$12,851,729.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ46		GMAC MORTGAGE CORPORATION	6	$880,303.95	54.53%	0	$0.00	NA	0	$0
		Unavailable	4	$734,124.18	45.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,614,428.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ53		GMAC MORTGAGE CORPORATION	30	$3,515,870.87	58.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,478,100.00	41.34%	0	$0.00	NA	0	$0
Total			**44**	**$5,993,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ61		GMAC MORTGAGE CORPORATION	23	$2,453,762.99	61.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,504,814.32	38.01%	0	$0.00	NA	0	$0
Total			**30**	**$3,958,577.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZ87		GMAC MORTGAGE CORPORATION	38	$5,948,525.97	49.99%	0	$0.00	NA	0	$0
		Unavailable	34	$5,951,195.61	50.01%	0	$0.00	NA	0	$0
Total			**72**	**$11,899,721.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GZ95		GMAC MORTGAGE CORPORATION	6	$1,025,428.38	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,428.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZP9		GMAC MORTGAGE CORPORATION	69	$11,563,711.04	67.66%	0	$0.00	NA	0	$0
		Unavailable	27	$5,527,894.43	32.34%	0	$0.00	NA	0	$0
Total			**96**	**$17,091,605.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZQ7		GMAC MORTGAGE CORPORATION	10	$1,771,346.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,771,346.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZS3		GMAC MORTGAGE CORPORATION	43	$7,697,671.17	59.9%	0	$0.00	NA	0	$0
		Unavailable	26	$5,153,639.45	40.1%	0	$0.00	NA	0	$0
Total			**69**	**$12,851,310.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZT1		GMAC MORTGAGE CORPORATION	156	$20,810,502.10	60.5%	0	$0.00	NA	0	$0
		Unavailable	87	$13,589,733.64	39.5%	0	$0.00	NA	0	$0
Total			**243**	**$34,400,235.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZU8		GMAC MORTGAGE CORPORATION	89	$5,549,997.38	81.02%	0	$0.00	NA	0	$0
		Unavailable	19	$1,300,016.39	18.98%	0	$0.00	NA	0	$0
Total			**108**	**$6,850,013.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZV6		GMAC MORTGAGE CORPORATION	29	$1,595,368.30	62.2%	0	$0.00	NA	0	$0
		Unavailable	15	$969,403.49	37.8%	0	$0.00	NA	0	$0
Total			**44**	**$2,564,771.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZW4		GMAC MORTGAGE CORPORATION	2	$511,550.00	17.26%	0	$0.00	NA	0	$0
		Unavailable	12	$2,451,915.21	82.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,963,465.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZX2		GMAC MORTGAGE CORPORATION	33	$4,145,960.23	71.08%	0	$0.00	NA	0	$0
		Unavailable	13	$1,686,692.44	28.92%	0	$0.00	NA	0	$0
Total			**46**	**$5,832,652.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZY0		GMAC MORTGAGE CORPORATION	8	$1,028,209.14	53.86%	0	$0.00	NA	0	$0

		Unavailable	7	$880,712.25	46.14%	0	$0.00	NA	0	$0
Total			**15**	**$1,908,921.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZZ7		GMAC MORTGAGE CORPORATION	51	$4,985,862.58	81.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,113,981.83	18.26%	0	$0.00	NA	0	$0
Total			**62**	**$6,099,844.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,522,636.70	32.93%	0	$0.00	NA	0	$0
		Unavailable	18	$3,101,740.01	67.07%	0	$0.00	NA	0	$0
Total			**28**	**$4,624,376.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,518,873.89	41.56%	0	$0.00	NA	0	$0
		Unavailable	28	$3,542,565.96	58.44%	0	$0.00	NA	0	$0
Total			**44**	**$6,061,439.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$16,822,587.04	61.1%	0	$0.00	NA	0	$0
		Unavailable	76	$10,708,280.22	38.9%	0	$0.00	NA	0	$0
Total			**174**	**$27,530,867.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$3,167,082.54	42.28%	0	$0.00	NA	0	$0
		Unavailable	35	$4,323,501.66	57.72%	0	$0.00	NA	0	$0
Total			**57**	**$7,490,584.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,594,239.05	31.31%	0	$0.00	NA	0	$0
		Unavailable	28	$3,496,886.91	68.69%	0	$0.00	NA	0	$0
Total			**36**	**$5,091,125.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2R9		Unavailable	22	$1,902,410.13	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,902,410.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2S7		Unavailable	20	$1,565,740.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,565,740.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2X6		GMAC MORTGAGE CORPORATION	16	$2,216,845.40	55.69%	0	$0.00	NA	0	$0
		Unavailable	13	$1,763,511.15	44.31%	0	$0.00	NA	0	$0

Total			**29**	**$3,980,356.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2Y4		GMAC MORTGAGE CORPORATION	86	$13,440,230.08	42.37%	0	$0.00	NA	0	$0
		Unavailable	121	$18,283,626.10	57.63%	0	$0.00	NA	0	$0
Total			**207**	**$31,723,856.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2Z1		GMAC MORTGAGE CORPORATION	78	$10,304,340.50	30.23%	0	$0.00	NA	0	$0
		Unavailable	183	$23,783,344.50	69.77%	0	$0.00	NA	0	$0
Total			**261**	**$34,087,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3A5		GMAC MORTGAGE CORPORATION	6	$596,386.47	12.67%	0	$0.00	NA	0	$0
		Unavailable	44	$4,109,165.53	87.33%	0	$0.00	NA	0	$0
Total			**50**	**$4,705,552.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3C1		GMAC MORTGAGE CORPORATION	14	$1,620,008.72	12.26%	0	$0.00	NA	0	$0
		Unavailable	91	$11,592,531.02	87.74%	0	$0.00	NA	0	$0
Total			**105**	**$13,212,539.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3D9		GMAC MORTGAGE CORPORATION	20	$3,092,877.05	60.35%	0	$0.00	NA	0	$0
		Unavailable	13	$2,032,182.74	39.65%	0	$0.00	NA	0	$0
Total			**33**	**$5,125,059.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3E7		GMAC MORTGAGE CORPORATION	30	$4,152,331.76	53.36%	0	$0.00	NA	0	$0
		Unavailable	33	$3,629,784.94	46.64%	0	$0.00	NA	0	$0
Total			**63**	**$7,782,116.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3F4		GMAC MORTGAGE CORPORATION	10	$711,192.81	18.92%	0	$0.00	NA	0	$0
		Unavailable	30	$3,047,945.53	81.08%	0	$0.00	NA	0	$0
Total			**40**	**$3,759,138.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3K3		GMAC MORTGAGE CORPORATION	23	$4,803,580.93	64.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,690,735.15	35.9%	0	$0.00	NA	0	$0
Total			**35**	**$7,494,316.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3L1		GMAC MORTGAGE CORPORATION	96	$17,865,990.95	69.96%	0	$0.00	NA	0	$0
		Unavailable	43	$7,671,613.27	30.04%	0	$0.00	NA	0	$0
Total			**139**	**$25,537,604.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404H3M9		GMAC MORTGAGE CORPORATION	29	$4,726,651.37	57.73%	0	$0.00	NA	0	$0
		Unavailable	24	$3,460,589.85	42.27%	0	$0.00	NA	0	$0
Total			**53**	**$8,187,241.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3N7		GMAC MORTGAGE CORPORATION	19	$2,163,394.69	74.52%	0	$0.00	NA	0	$0
		Unavailable	7	$739,801.90	25.48%	0	$0.00	NA	0	$0
Total			**26**	**$2,903,196.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3Q0		GMAC MORTGAGE CORPORATION	19	$2,937,659.57	32.2%	0	$0.00	NA	0	$0
		Unavailable	36	$6,185,573.22	67.8%	0	$0.00	NA	0	$0
Total			**55**	**$9,123,232.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3R8		GMAC MORTGAGE CORPORATION	198	$26,719,020.55	81.03%	0	$0.00	NA	0	$0
		Unavailable	41	$6,254,219.21	18.97%	0	$0.00	NA	0	$0
Total			**239**	**$32,973,239.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3T4		GMAC MORTGAGE CORPORATION	62	$12,972,458.06	89.85%	0	$0.00	NA	0	$0
		Unavailable	6	$1,465,338.20	10.15%	0	$0.00	NA	0	$0
Total			**68**	**$14,437,796.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3U1		GMAC MORTGAGE CORPORATION	112	$21,618,879.92	89.02%	0	$0.00	NA	0	$0
		Unavailable	14	$2,665,222.27	10.98%	0	$0.00	NA	0	$0
Total			**126**	**$24,284,102.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3X5		GMAC MORTGAGE CORPORATION	3	$209,210.18	22%	0	$0.00	NA	0	$0
		Unavailable	12	$741,631.02	78%	0	$0.00	NA	0	$0
Total			**15**	**$950,841.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3Y3		GMAC MORTGAGE CORPORATION	90	$17,306,799.78	86.53%	0	$0.00	NA	0	$0
		Unavailable	12	$2,694,433.97	13.47%	0	$0.00	NA	0	$0
Total			**102**	**$20,001,233.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H3Z0		GMAC MORTGAGE CORPORATION	159	$31,564,381.57	92.45%	0	$0.00	NA	0	$0
		Unavailable	14	$2,577,303.25	7.55%	0	$0.00	NA	0	$0
Total			**173**	**$34,141,684.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404H4A4		GMAC MORTGAGE CORPORATION	92	$15,530,868.47	77.64%	0	$0.00	NA	0	$0
		Unavailable	20	$4,472,622.38	22.36%	0	$0.00	NA	0	$0
Total			**112**	**$20,003,490.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4B2		GMAC MORTGAGE CORPORATION	73	$11,642,309.06	58.29%	0	$0.00	NA	0	$0
		Unavailable	44	$8,330,029.65	41.71%	0	$0.00	NA	0	$0
Total			**117**	**$19,972,338.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4C0		GMAC MORTGAGE CORPORATION	26	$4,084,275.78	50.62%	0	$0.00	NA	0	$0
		Unavailable	21	$3,984,084.29	49.38%	0	$0.00	NA	0	$0
Total			**47**	**$8,068,360.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4G1		GMAC MORTGAGE CORPORATION	156	$25,708,701.85	85.43%	0	$0.00	NA	0	$0
		Unavailable	24	$4,385,996.27	14.57%	0	$0.00	NA	0	$0
Total			**180**	**$30,094,698.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4H9		GMAC MORTGAGE CORPORATION	8	$661,794.28	60.01%	0	$0.00	NA	0	$0
		Unavailable	5	$440,936.88	39.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,102,731.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4N6		GMAC MORTGAGE CORPORATION	103	$17,917,477.68	64.57%	0	$0.00	NA	0	$0
		Unavailable	57	$9,831,769.22	35.43%	0	$0.00	NA	0	$0
Total			**160**	**$27,749,246.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4P1		GMAC MORTGAGE CORPORATION	17	$3,595,867.96	64.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,972,270.18	35.42%	0	$0.00	NA	0	$0
Total			**27**	**$5,568,138.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4Q9		GMAC MORTGAGE CORPORATION	123	$21,679,444.76	90.7%	0	$0.00	NA	0	$0
		Unavailable	13	$2,223,928.08	9.3%	0	$0.00	NA	0	$0
Total			**136**	**$23,903,372.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4R7		GMAC MORTGAGE CORPORATION	27	$5,283,911.62	80.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,277,447.52	19.47%	0	$0.00	NA	0	$0
Total			**33**	**$6,561,359.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4S5		GMAC MORTGAGE	10	$1,429,257.89	26.4%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	30	$3,985,611.30	73.6%	0	$0.00	NA	0	$0
Total			**40**	**$5,414,869.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4T3		GMAC MORTGAGE CORPORATION	25	$3,977,141.57	24.85%	0	$0.00	NA	0	$0
		Unavailable	70	$12,030,347.43	75.15%	0	$0.00	NA	0	$0
Total			**95**	**$16,007,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,428,339.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,428,339.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	$8,832,561.22	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,832,561.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	$5,703,911.77	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,703,911.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,252,205.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,252,205.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H4Z9		REGIONS BANK	17	$1,024,239.41	95.1%	0	$0.00	NA	0	$0
		Unavailable	1	$52,815.81	4.9%	0	$0.00	NA	0	$0
Total			**18**	**$1,077,055.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H5A3		KENTUCKY HOUSING CORPORATION	56	$4,598,527.53	100%	0	$0.00	NA	0	$0
Total			**56**	**$4,598,527.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H5B1		KENTUCKY HOUSING CORPORATION	13	$1,200,549.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,200,549.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H5C9		Unavailable	23	$2,104,059.18	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,104,059.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	$1,871,206.25	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,206.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404H6A2		USAA FEDERAL SAVINGS BANK	117	$14,247,062.15	100%	0	$0.00	NA	0	$0
Total			**117**	**$14,247,062.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6B0		USAA FEDERAL SAVINGS BANK	14	$1,438,362.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,438,362.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6V6		COLONIAL SAVINGS FA	8	$1,199,042.89	39.16%	0	$0.00	NA	0	$0
		Unavailable	11	$1,863,255.23	60.84%	0	$0.00	NA	0	$0
Total			**19**	**$3,062,298.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6W4		COLONIAL SAVINGS FA	46	$6,503,844.10	38.94%	0	$0.00	NA	0	$0
		Unavailable	63	$10,197,766.79	61.06%	0	$0.00	NA	0	$0
Total			**109**	**$16,701,610.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6X2		COLONIAL SAVINGS FA	44	$4,772,064.08	68.97%	0	$0.00	NA	0	$0
		Unavailable	19	$2,146,505.57	31.03%	0	$0.00	NA	0	$0
Total			**63**	**$6,918,569.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	$4,380,762.84	82.63%	0	$0.00	NA	0	$0
		Unavailable	8	$921,170.36	17.37%	0	$0.00	NA	0	$0
Total			**49**	**$5,301,933.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	$1,697,321.73	84.6%	0	$0.00	NA	0	$0
		Unavailable	2	$308,864.90	15.4%	0	$0.00	NA	0	$0
Total			**21**	**$2,006,186.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	$3,257,686.85	85.68%	0	$0.00	NA	0	$0
		Unavailable	5	$544,596.82	14.32%	0	$0.00	NA	0	$0
Total			**31**	**$3,802,283.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	$2,435,062.49	83.95%	0	$0.00	NA	0	$0
		Unavailable	4	$465,659.78	16.05%	0	$0.00	NA	0	$0
Total			**24**	**$2,900,722.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7D5		Unavailable	30	$3,698,607.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,698,607.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	$149,861.08	4.84%	0	$0.00	NA	0	$0
		Unavailable	27	$2,945,777.72	95.16%	0	$0.00	NA	0	$0
Total			**28**	**$3,095,638.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	$93,035.82	1.56%	0	$0.00	NA	0	$0
		Unavailable	53	$5,859,778.87	98.44%	0	$0.00	NA	0	$0
Total			**54**	**$5,952,814.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	$128,300.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	35	$3,514,762.70	96.48%	0	$0.00	NA	0	$0
Total			**36**	**$3,643,062.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	$137,884.07	4.19%	0	$0.00	NA	0	$0
		Unavailable	28	$3,151,628.09	95.81%	0	$0.00	NA	0	$0
Total			**29**	**$3,289,512.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7J2		Unavailable	28	$2,990,419.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,990,419.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	$378,935.83	9.04%	0	$0.00	NA	0	$0
		Unavailable	32	$3,812,614.04	90.96%	0	$0.00	NA	0	$0
Total			**34**	**$4,191,549.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	$213,786.95	3.53%	0	$0.00	NA	0	$0
		Unavailable	48	$5,847,051.14	96.47%	0	$0.00	NA	0	$0
Total			**50**	**$6,060,838.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H7M5		Unavailable	57	$6,107,420.64	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,107,420.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HA25		Unavailable	38	$5,742,403.41	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,742,403.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HAC3		OHIO SAVINGS BANK	1	$193,093.46	3.69%	0	$0.00	NA	0	$0
		Unavailable	31	$5,035,365.44	96.31%	0	$0.00	NA	0	$0
Total			**32**	**$5,228,458.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HAD1		OHIO SAVINGS BANK	2	$205,819.39	1.58%	0	$0.00	NA	0	$0
		Unavailable	77	$12,805,340.51	98.42%	0	$0.00	NA	0	$0

Total			**79**	**$13,011,159.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HAZ2		OHIO SAVINGS BANK	3	$366,158.11	13.81%	0	$0.00	NA	0	$0
		Unavailable	15	$2,285,649.13	86.19%	0	$0.00	NA	0	$0
Total			**18**	**$2,651,807.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HB99		OHIO SAVINGS BANK	3	$365,593.70	11.62%	0	$0.00	NA	0	$0
		Unavailable	18	$2,781,650.78	88.38%	0	$0.00	NA	0	$0
Total			**21**	**$3,147,244.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HBN8		Unavailable	19	$2,949,895.39	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,949,895.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCH0		Unavailable	40	$7,424,991.48	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,424,991.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCJ6		OHIO SAVINGS BANK	2	$124,561.87	1.3%	0	$0.00	NA	0	$0
		Unavailable	56	$9,445,177.93	98.7%	0	$0.00	NA	0	$0
Total			**58**	**$9,569,739.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCK3		Unavailable	15	$2,311,427.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,311,427.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCW7		OHIO SAVINGS BANK	5	$607,387.63	2.73%	0	$0.00	NA	0	$0
		Unavailable	102	$21,613,314.45	97.27%	0	$0.00	NA	0	$0
Total			**107**	**$22,220,702.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCX5		OHIO SAVINGS BANK	1	$99,900.44	0.28%	0	$0.00	NA	0	$0
		Unavailable	189	$36,031,222.93	99.72%	0	$0.00	NA	0	$0
Total			**190**	**$36,131,123.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCY3		Unavailable	202	$34,778,138.92	100%	0	$0.00	NA	0	$0
Total			**202**	**$34,778,138.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HCZ0		Unavailable	77	$11,254,629.67	100%	0	$0.00	NA	0	$0
Total			**77**	**$11,254,629.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HD71		OHIO SAVINGS BANK	26	$1,687,337.07	18.59%	0	$0.00	NA	0	$0
		Unavailable	105	$7,389,677.65	81.41%	0	$0.00	NA	0	$0
Total			**131**	**$9,077,014.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HD97		Unavailable	68	$4,289,767.22	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,289,767.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HDU0		OHIO SAVINGS BANK	8	$423,261.95	33.69%	0	$0.00	NA	0	$0

		Unavailable	13	$833,026.75	66.31%	0	$0.00	NA	0	$0
Total			**21**	**$1,256,288.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HDV8		OHIO SAVINGS BANK	4	$250,611.77	9.53%	0	$0.00	NA	0	$0
		Unavailable	38	$2,380,463.36	90.47%	0	$0.00	NA	0	$0
Total			**42**	**$2,631,075.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HDW6		Unavailable	19	$1,032,743.57	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,032,743.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HEA3		Unavailable	29	$1,586,848.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,586,848.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HEU9		OHIO SAVINGS BANK	3	$314,161.14	8.5%	0	$0.00	NA	0	$0
		Unavailable	34	$3,382,883.54	91.5%	0	$0.00	NA	0	$0
Total			**37**	**$3,697,044.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HEV7		OHIO SAVINGS BANK	18	$1,765,143.69	11.67%	0	$0.00	NA	0	$0
		Unavailable	135	$13,354,299.35	88.33%	0	$0.00	NA	0	$0
Total			**153**	**$15,119,443.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HEW5		OHIO SAVINGS BANK	1	$96,828.35	1.85%	0	$0.00	NA	0	$0
		Unavailable	52	$5,150,420.25	98.15%	0	$0.00	NA	0	$0
Total			**53**	**$5,247,248.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HF87		OHIO SAVINGS BANK	2	$203,821.02	1.97%	0	$0.00	NA	0	$0
		Unavailable	68	$10,119,784.70	98.03%	0	$0.00	NA	0	$0
Total			**70**	**$10,323,605.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HF95		Unavailable	10	$1,398,801.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,398,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HFH7		OHIO SAVINGS BANK	8	$995,713.76	5.06%	0	$0.00	NA	0	$0
		Unavailable	143	$18,698,404.95	94.94%	0	$0.00	NA	0	$0
Total			**151**	**$19,694,118.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HFJ3		OHIO SAVINGS BANK	15	$1,956,507.26	5.18%	0	$0.00	NA	0	$0
		Unavailable	275	$35,835,193.46	94.82%	0	$0.00	NA	0	$0
Total			**290**	**$37,791,700.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HFK0		Unavailable	67	$8,649,865.49	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,649,865.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJD2		EVERHOME MORTGAGE COMPANY	11	$2,853,369.09	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,853,369.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJE0		EVERHOME MORTGAGE COMPANY	46	$12,747,855.38	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,747,855.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJF7		EVERHOME MORTGAGE COMPANY	44	$10,566,689.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,566,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJG5		EVERHOME MORTGAGE COMPANY	35	$7,451,800.42	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,451,800.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJH3		EVERHOME MORTGAGE COMPANY	68	$17,369,093.48	100%	0	$0.00	NA	0	$0
Total			**68**	**$17,369,093.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	$11,172,793.44	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,172,793.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HJK6		EVERHOME MORTGAGE COMPANY	17	$3,379,943.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,379,943.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKM0		AMERICAN HOME FUNDING INC.	15	$3,255,534.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,255,534.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HL72		HAWAII HOME LOANS, INC.	6	$1,823,500.00	85.04%	0	$0.00	NA	0	$0
		Unavailable	1	$320,900.00	14.96%	0	$0.00	NA	0	$0
Total			**7**	**$2,144,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HL80		HAWAII HOME LOANS, INC.	15	$3,103,650.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,103,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP29		GMAC MORTGAGE CORPORATION	84	$12,083,136.12	61.67%	0	$0.00	NA	0	$0
		Unavailable	48	$7,509,124.19	38.33%	0	$0.00	NA	0	$0
Total			**132**	**$19,592,260.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP45		GMAC MORTGAGE CORPORATION	119	$20,745,522.60	60.72%	0	$0.00	NA	0	$0
		Unavailable	75	$13,419,841.02	39.28%	0	$0.00	NA	0	$0

Total			**194**	**$34,165,363.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP52		GMAC MORTGAGE CORPORATION	111	$20,043,065.11	61.86%	0	$0.00	NA	0	$0
		Unavailable	69	$12,355,485.40	38.14%	0	$0.00	NA	0	$0
Total			**180**	**$32,398,550.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP60		GMAC MORTGAGE CORPORATION	111	$20,893,115.66	62.03%	0	$0.00	NA	0	$0
		Unavailable	74	$12,791,650.74	37.97%	0	$0.00	NA	0	$0
Total			**185**	**$33,684,766.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP78		GMAC MORTGAGE CORPORATION	104	$18,971,012.21	54.62%	0	$0.00	NA	0	$0
		Unavailable	82	$15,760,298.39	45.38%	0	$0.00	NA	0	$0
Total			**186**	**$34,731,310.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP86		GMAC MORTGAGE CORPORATION	46	$9,485,700.52	54.9%	0	$0.00	NA	0	$0
		Unavailable	46	$7,793,270.37	45.1%	0	$0.00	NA	0	$0
Total			**92**	**$17,278,970.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HP94		GMAC MORTGAGE CORPORATION	22	$5,044,645.57	97.77%	0	$0.00	NA	0	$0
		Unavailable	1	$115,000.00	2.23%	0	$0.00	NA	0	$0
Total			**23**	**$5,159,645.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPB9		GMAC MORTGAGE CORPORATION	20	$1,986,355.11	62.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,170,394.93	37.08%	0	$0.00	NA	0	$0
Total			**32**	**$3,156,750.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPD5		GMAC MORTGAGE CORPORATION	15	$2,010,450.00	52.46%	0	$0.00	NA	0	$0
		Unavailable	14	$1,822,173.64	47.54%	0	$0.00	NA	0	$0
Total			**29**	**$3,832,623.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPF0		GMAC MORTGAGE CORPORATION	8	$1,836,306.20	22.79%	0	$0.00	NA	0	$0
		Unavailable	27	$6,222,378.24	77.21%	0	$0.00	NA	0	$0
Total			**35**	**$8,058,684.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPJ2		GMAC MORTGAGE CORPORATION	62	$12,439,275.34	52.91%	0	$0.00	NA	0	$0
		Unavailable	55	$11,070,064.67	47.09%	0	$0.00	NA	0	$0
Total			**117**	**$23,509,340.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HPK9		GMAC MORTGAGE CORPORATION	32	$6,653,849.11	59.17%	0	$0.00	NA	0	$0
		Unavailable	23	$4,591,498.88	40.83%	0	$0.00	NA	0	$0
Total			**55**	**$11,245,347.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPN3		GMAC MORTGAGE CORPORATION	81	$5,439,719.30	61.53%	0	$0.00	NA	0	$0
		Unavailable	48	$3,401,728.00	38.47%	0	$0.00	NA	0	$0
Total			**129**	**$8,841,447.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPP8		GMAC MORTGAGE CORPORATION	33	$1,833,139.63	51.53%	0	$0.00	NA	0	$0
		Unavailable	27	$1,724,449.99	48.47%	0	$0.00	NA	0	$0
Total			**60**	**$3,557,589.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPQ6		GMAC MORTGAGE CORPORATION	105	$10,506,760.71	71.24%	0	$0.00	NA	0	$0
		Unavailable	44	$4,241,053.06	28.76%	0	$0.00	NA	0	$0
Total			**149**	**$14,747,813.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPS2		GMAC MORTGAGE CORPORATION	142	$18,432,637.59	78.04%	0	$0.00	NA	0	$0
		Unavailable	39	$5,186,198.23	21.96%	0	$0.00	NA	0	$0
Total			**181**	**$23,618,835.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPT0		GMAC MORTGAGE CORPORATION	13	$1,766,535.90	43.63%	0	$0.00	NA	0	$0
		Unavailable	18	$2,282,200.71	56.37%	0	$0.00	NA	0	$0
Total			**31**	**$4,048,736.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPU7		GMAC MORTGAGE CORPORATION	53	$8,882,098.18	47.47%	0	$0.00	NA	0	$0
		Unavailable	62	$9,826,934.14	52.53%	0	$0.00	NA	0	$0
Total			**115**	**$18,709,032.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPV5		GMAC MORTGAGE CORPORATION	102	$21,204,991.91	62.2%	0	$0.00	NA	0	$0
		Unavailable	58	$12,888,978.40	37.8%	0	$0.00	NA	0	$0
Total			**160**	**$34,093,970.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPW3		GMAC MORTGAGE CORPORATION	1	$189,378.83	2.32%	0	$0.00	NA	0	$0
		Unavailable	34	$7,972,487.74	97.68%	0	$0.00	NA	0	$0
Total			**35**	**$8,161,866.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HPX1		GMAC MORTGAGE CORPORATION	84	$4,885,740.30	86.23%	0	$0.00	NA	0	$0
		Unavailable	11	$780,311.72	13.77%	0	$0.00	NA	0	$0
Total			**95**	**$5,666,052.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPY9		GMAC MORTGAGE CORPORATION	37	$3,617,419.75	87.95%	0	$0.00	NA	0	$0
		Unavailable	5	$495,526.36	12.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,112,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HPZ6		GMAC MORTGAGE CORPORATION	36	$6,117,178.25	61.82%	0	$0.00	NA	0	$0
		Unavailable	22	$3,778,231.76	38.18%	0	$0.00	NA	0	$0
Total			**58**	**$9,895,410.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQ51		Unavailable	25	$3,404,492.57	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,404,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQ69		Unavailable	13	$1,700,953.89	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,700,953.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQ77		Unavailable	36	$4,822,170.10	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,822,170.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQB8		GMAC MORTGAGE CORPORATION	101	$17,156,338.06	50.47%	0	$0.00	NA	0	$0
		Unavailable	87	$16,834,498.14	49.53%	0	$0.00	NA	0	$0
Total			**188**	**$33,990,836.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQC6		GMAC MORTGAGE CORPORATION	22	$4,798,754.91	53.94%	0	$0.00	NA	0	$0
		Unavailable	17	$4,097,735.79	46.06%	0	$0.00	NA	0	$0
Total			**39**	**$8,896,490.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQG7		GMAC MORTGAGE CORPORATION	2	$288,048.69	46.04%	0	$0.00	NA	0	$0
		Unavailable	2	$337,570.65	53.96%	0	$0.00	NA	0	$0
Total			**4**	**$625,619.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQH5		GMAC MORTGAGE CORPORATION	2	$585,050.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	37	$6,578,238.07	91.83%	0	$0.00	NA	0	$0
Total			**39**	**$7,163,288.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQJ1		GMAC MORTGAGE CORPORATION	31	$5,662,425.29	28.31%	0	$0.00	NA	0	$0

		Unavailable	78	$14,338,442.24	71.69%	0	$0.00	NA	0	$0
Total			**109**	**$20,000,867.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQK8		GMAC MORTGAGE CORPORATION	84	$15,226,716.45	64.03%	0	$0.00	NA	0	$0
		Unavailable	47	$8,555,020.18	35.97%	0	$0.00	NA	0	$0
Total			**131**	**$23,781,736.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQL6		GMAC MORTGAGE CORPORATION	27	$3,464,569.23	61.49%	0	$0.00	NA	0	$0
		Unavailable	17	$2,169,463.50	38.51%	0	$0.00	NA	0	$0
Total			**44**	**$5,634,032.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQM4		GMAC MORTGAGE CORPORATION	16	$2,813,501.05	35.56%	0	$0.00	NA	0	$0
		Unavailable	28	$5,097,501.89	64.44%	0	$0.00	NA	0	$0
Total			**44**	**$7,911,002.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQN2		GMAC MORTGAGE CORPORATION	35	$6,842,716.11	31.95%	0	$0.00	NA	0	$0
		Unavailable	78	$14,575,168.97	68.05%	0	$0.00	NA	0	$0
Total			**113**	**$21,417,885.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQP7		GMAC MORTGAGE CORPORATION	45	$7,185,216.06	69.62%	0	$0.00	NA	0	$0
		Unavailable	20	$3,135,087.94	30.38%	0	$0.00	NA	0	$0
Total			**65**	**$10,320,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQQ5		GMAC MORTGAGE CORPORATION	32	$3,128,069.69	81.75%	0	$0.00	NA	0	$0
		Unavailable	7	$698,446.46	18.25%	0	$0.00	NA	0	$0
Total			**39**	**$3,826,516.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQR3		GMAC MORTGAGE CORPORATION	36	$2,405,261.27	81.36%	0	$0.00	NA	0	$0
		Unavailable	8	$551,000.00	18.64%	0	$0.00	NA	0	$0
Total			**44**	**$2,956,261.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQS1		GMAC MORTGAGE CORPORATION	72	$13,310,160.97	83.8%	0	$0.00	NA	0	$0
		Unavailable	16	$2,572,181.97	16.2%	0	$0.00	NA	0	$0
Total			**88**	**$15,882,342.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQT9		GMAC MORTGAGE CORPORATION	67	$9,060,456.24	68.56%	0	$0.00	NA	0	$0
		Unavailable	26	$4,154,842.44	31.44%	0	$0.00	NA	0	$0

Total			**93**	**$13,215,298.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQU6		REGIONS BANK	15	$2,939,194.09	88.95%	0	$0.00	NA	0	$0
		Unavailable	2	$365,001.40	11.05%	0	$0.00	NA	0	$0
Total			**17**	**$3,304,195.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQV4		REGIONS BANK	5	$880,766.81	52.28%	0	$0.00	NA	0	$0
		Unavailable	4	$803,820.97	47.72%	0	$0.00	NA	0	$0
Total			**9**	**$1,684,587.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQW2		REGIONS BANK	96	$6,437,017.41	90.59%	0	$0.00	NA	0	$0
		Unavailable	9	$668,667.17	9.41%	0	$0.00	NA	0	$0
Total			**105**	**$7,105,684.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQX0		REGIONS BANK	66	$6,421,873.89	88.15%	0	$0.00	NA	0	$0
		Unavailable	9	$863,679.26	11.85%	0	$0.00	NA	0	$0
Total			**75**	**$7,285,553.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQY8		REGIONS BANK	80	$10,274,977.08	84.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,830,135.65	15.12%	0	$0.00	NA	0	$0
Total			**94**	**$12,105,112.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQZ5		REGIONS BANK	38	$2,158,409.34	92.12%	0	$0.00	NA	0	$0
		Unavailable	3	$184,520.34	7.88%	0	$0.00	NA	0	$0
Total			**41**	**$2,342,929.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,063.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$75,063.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$234,219.15	100%	0	$0.00	NA	0	$0
Total			**3**	**$234,219.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$285,233.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$285,233.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	$4,505,887.33	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,505,887.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU31			35	$3,302,899.68	100%	0	$0.00	NA	0	$0

		NEXSTAR FINANCIAL CORPORATION								
Total			**35**	**$3,302,899.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	$1,205,434.55	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,205,434.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	$4,135,207.63	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,135,207.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	$5,075,998.59	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,075,998.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	$1,754,158.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,754,158.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	$11,517,519.95	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,517,519.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	$15,067,421.36	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,067,421.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	$1,008,448.17	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,448.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	$2,567,209.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,567,209.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	$1,485,892.28	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,485,892.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	$5,508,511.92	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,508,511.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	$1,242,342.00	41.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,757,773.57	58.59%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,115.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	$2,364,029.00	59.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,579,800.00	40.06%	0	$0.00	NA	0	$0
Total			**26**	**$3,943,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVH9		UNIVERSAL MORTGAGE CORPORATION	3	$497,100.00	15.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,779,526.26	84.83%	0	$0.00	NA	0	$0
Total			**19**	**$3,276,626.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	$427,262.97	76.48%	0	$0.00	NA	0	$0
		Unavailable	3	$131,405.54	23.52%	0	$0.00	NA	0	$0
Total			**12**	**$558,668.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW21		KB HOME MORTGAGE COMPANY	30	$5,567,818.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,567,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW39		KB HOME MORTGAGE COMPANY	10	$1,483,226.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,483,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	$1,483,874.05	36.3%	0	$0.00	NA	0	$0
		Unavailable	16	$2,604,426.30	63.7%	0	$0.00	NA	0	$0
Total			**24**	**$4,088,300.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	$214,149.39	43.51%	0	$0.00	NA	0	$0

		Unavailable	3	$278,049.54	56.49%	0	$0.00	NA	0	$0
Total			**6**	**$492,198.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	$178,348.44	13.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,109,690.57	86.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,288,039.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	$1,897,149.04	46.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,202,311.60	53.72%	0	$0.00	NA	0	$0
Total			**28**	**$4,099,460.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	$1,831,328.03	19.91%	0	$0.00	NA	0	$0
		Unavailable	44	$7,365,248.95	80.09%	0	$0.00	NA	0	$0
Total			**55**	**$9,196,576.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	$1,239,952.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,239,952.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWZ8		KB HOME MORTGAGE COMPANY	13	$2,645,665.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,645,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JA21		CHARTER ONE BANK, N.A.	41	$4,139,273.06	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,139,273.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JA39		CHARTER ONE BANK, N.A.	24	$2,358,614.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,358,614.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JA62		CHEVY CHASE BANK FSB	29	$6,246,668.41	93.85%	0	$0.00	NA	0	$0
		Unavailable	2	$409,080.48	6.15%	0	$0.00	NA	0	$0
Total			**31**	**$6,655,748.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JA70		CHEVY CHASE BANK FSB	26	$4,208,232.87	84.03%	0	$0.00	NA	0	$0
		Unavailable	3	$799,916.56	15.97%	0	$0.00	NA	0	$0
Total			**29**	**$5,008,149.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JA88		CHEVY CHASE BANK FSB	9	$1,692,035.46	60.72%	0	$0.00	NA	0	$0

		Unavailable	5	$1,094,500.00	39.28%	0	$0.00	NA	0	$0
Total			**14**	**$2,786,535.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	$620,853.58	3.72%	0	$0.00	NA	0	$0
		Unavailable	150	$16,088,609.22	96.28%	0	$0.00	NA	0	$0
Total			**155**	**$16,709,462.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	$540,188.19	4.28%	0	$0.00	NA	0	$0
		Unavailable	119	$12,070,500.80	95.72%	0	$0.00	NA	0	$0
Total			**124**	**$12,610,688.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	$654,591.24	5.15%	0	$0.00	NA	0	$0
		Unavailable	121	$12,059,819.01	94.85%	0	$0.00	NA	0	$0
Total			**130**	**$12,714,410.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	$505,754.83	11.43%	0	$0.00	NA	0	$0
		Unavailable	45	$3,920,142.77	88.57%	0	$0.00	NA	0	$0
Total			**50**	**$4,425,897.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	$317,321.34	5.07%	0	$0.00	NA	0	$0
		Unavailable	59	$5,937,909.53	94.93%	0	$0.00	NA	0	$0
Total			**62**	**$6,255,230.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,257,986.03	16.56%	0	$0.00	NA	0	$0
		Unavailable	60	$6,338,161.83	83.44%	0	$0.00	NA	0	$0
Total			**73**	**$7,596,147.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	$57,900.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	30	$2,495,402.77	97.73%	0	$0.00	NA	0	$0
Total			**31**	**$2,553,302.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	$3,013,622.54	75.27%	0	$0.00	NA	0	$0
		Unavailable	11	$989,970.08	24.73%	0	$0.00	NA	0	$0
Total			**51**	**$4,003,592.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAS4		CHARTER ONE BANK, N.A.	23	$2,566,672.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,566,672.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JAT2		CHARTER ONE BANK, N.A.	41	$4,283,588.63	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,283,588.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAU9		CHARTER ONE BANK, N.A.	26	$2,312,199.15	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,312,199.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAV7		CHARTER ONE BANK, N.A.	6	$543,423.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$543,423.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAW5		CHARTER ONE BANK, N.A.	8	$595,289.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$595,289.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAX3		CHARTER ONE BANK, N.A.	15	$1,299,836.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,299,836.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAY1		CHARTER ONE BANK, N.A.	12	$1,041,118.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,041,118.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAZ8		CHARTER ONE BANK, N.A.	6	$594,185.42	100%	0	$0.00	NA	0	$0
Total			**6**	**$594,185.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBD6		BANK OF AMERICA NA	60	$10,556,951.14	31.59%	0	$0.00	NA	0	$0
		Unavailable	102	$22,861,462.91	68.41%	0	$0.00	NA	0	$0
Total			**162**	**$33,418,414.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBE4		BANK OF AMERICA NA	36	$2,368,186.79	83.36%	0	$0.00	NA	0	$0
		Unavailable	7	$472,582.01	16.64%	0	$0.00	NA	0	$0
Total			**43**	**$2,840,768.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBF1		BANK OF AMERICA NA	24	$2,372,863.65	80.48%	0	$0.00	NA	0	$0
		Unavailable	6	$575,420.00	19.52%	0	$0.00	NA	0	$0
Total			**30**	**$2,948,283.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBG9		BANK OF AMERICA NA	15	$1,485,163.60	53.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,295,400.44	46.59%	0	$0.00	NA	0	$0
Total			**28**	**$2,780,564.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBH7		BANK OF AMERICA NA	80	$10,271,285.90	70.06%	0	$0.00	NA	0	$0

		Unavailable	34	$4,388,586.28	29.94%	0	$0.00	NA	0	$0
Total			**114**	**$14,659,872.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBK0		BANK OF AMERICA NA	48	$10,769,883.74	42.75%	0	$0.00	NA	0	$0
		Unavailable	54	$14,424,950.70	57.25%	0	$0.00	NA	0	$0
Total			**102**	**$25,194,834.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBL8		BANK OF AMERICA NA	91	$21,347,088.45	58.94%	0	$0.00	NA	0	$0
		Unavailable	59	$14,869,715.62	41.06%	0	$0.00	NA	0	$0
Total			**150**	**$36,216,804.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBM6		BANK OF AMERICA NA	50	$11,004,962.26	67.99%	0	$0.00	NA	0	$0
		Unavailable	22	$5,181,697.81	32.01%	0	$0.00	NA	0	$0
Total			**72**	**$16,186,660.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBQ7		BANK OF AMERICA NA	23	$2,477,646.46	81.58%	0	$0.00	NA	0	$0
		Unavailable	6	$559,334.05	18.42%	0	$0.00	NA	0	$0
Total			**29**	**$3,036,980.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBT1		BANK OF AMERICA NA	17	$4,012,838.60	86.94%	0	$0.00	NA	0	$0
		Unavailable	2	$602,700.00	13.06%	0	$0.00	NA	0	$0
Total			**19**	**$4,615,538.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBW4		BANK OF AMERICA NA	20	$3,437,764.57	61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,198,250.00	39%	0	$0.00	NA	0	$0
Total			**31**	**$5,636,014.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,418,095.64	34.72%	0	$0.00	NA	0	$0
		Unavailable	11	$2,666,455.85	65.28%	0	$0.00	NA	0	$0
Total			**17**	**$4,084,551.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE27		SUNTRUST MORTGAGE INC.	18	$1,170,770.15	34.31%	0	$0.00	NA	0	$0
		Unavailable	33	$2,241,546.70	65.69%	0	$0.00	NA	0	$0
Total			**51**	**$3,412,316.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE35		SUNTRUST MORTGAGE INC.	13	$813,226.87	47.33%	0	$0.00	NA	0	$0
		Unavailable	18	$904,906.81	52.67%	0	$0.00	NA	0	$0
Total			**31**	**$1,718,133.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE43		SUNTRUST MORTGAGE INC.	12	$709,466.83	32.63%	0	$0.00	NA	0	$0
		Unavailable	25	$1,464,534.75	67.37%	0	$0.00	NA	0	$0

Total			**37**	**$2,174,001.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE50		SUNTRUST MORTGAGE INC.	11	$715,616.40	59.27%	0	$0.00	NA	0	$0
		Unavailable	9	$491,676.42	40.73%	0	$0.00	NA	0	$0
Total			**20**	**$1,207,292.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE76		SUNTRUST MORTGAGE INC.	8	$777,310.50	39.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,169,809.30	60.08%	0	$0.00	NA	0	$0
Total			**20**	**$1,947,119.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE84		SUNTRUST MORTGAGE INC.	11	$1,045,785.61	54.61%	0	$0.00	NA	0	$0
		Unavailable	9	$869,068.76	45.39%	0	$0.00	NA	0	$0
Total			**20**	**$1,914,854.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JE92		SUNTRUST MORTGAGE INC.	27	$2,665,941.55	55.07%	0	$0.00	NA	0	$0
		Unavailable	22	$2,174,675.34	44.93%	0	$0.00	NA	0	$0
Total			**49**	**$4,840,616.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$77,604.46	2.57%	0	$0.00	NA	0	$0
		Unavailable	14	$2,941,165.11	97.43%	0	$0.00	NA	0	$0
Total			**15**	**$3,018,769.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEC5		Unavailable	12	$3,080,993.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,080,993.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$3,157,410.08	44.8%	0	$0.00	NA	0	$0
		Unavailable	18	$3,890,930.60	55.2%	0	$0.00	NA	0	$0
Total			**32**	**$7,048,340.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$632,200.00	30.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,449,005.00	69.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,081,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEK7		SUNTRUST MORTGAGE INC.	23	$1,378,708.26	41.35%	0	$0.00	NA	0	$0
		Unavailable	29	$1,955,495.60	58.65%	0	$0.00	NA	0	$0
Total			**52**	**$3,334,203.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JEL5		SUNTRUST MORTGAGE INC.	12	$1,172,005.31	35.49%	0	$0.00	NA	0	$0
		Unavailable	21	$2,130,492.85	64.51%	0	$0.00	NA	0	$0
Total			**33**	**$3,302,498.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEM3		SUNTRUST MORTGAGE INC.	16	$3,766,236.89	30.92%	0	$0.00	NA	0	$0
		Unavailable	35	$8,414,334.83	69.08%	0	$0.00	NA	0	$0
Total			**51**	**$12,180,571.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEN1		SUNTRUST MORTGAGE INC.	39	$4,429,225.71	91.13%	0	$0.00	NA	0	$0
		Unavailable	2	$431,000.00	8.87%	0	$0.00	NA	0	$0
Total			**41**	**$4,860,225.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEP6		SUNTRUST MORTGAGE INC.	26	$2,898,322.68	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,898,322.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEQ4		SUNTRUST MORTGAGE INC.	13	$2,542,987.74	24.25%	0	$0.00	NA	0	$0
		Unavailable	47	$7,941,578.67	75.75%	0	$0.00	NA	0	$0
Total			**60**	**$10,484,566.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JER2		SUNTRUST MORTGAGE INC.	27	$1,826,134.31	42.93%	0	$0.00	NA	0	$0
		Unavailable	36	$2,427,981.17	57.07%	0	$0.00	NA	0	$0
Total			**63**	**$4,254,115.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JES0		SUNTRUST MORTGAGE INC.	9	$885,918.12	14.53%	0	$0.00	NA	0	$0
		Unavailable	53	$5,209,902.46	85.47%	0	$0.00	NA	0	$0
Total			**62**	**$6,095,820.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JET8		SUNTRUST MORTGAGE INC.	15	$2,368,609.34	14.23%	0	$0.00	NA	0	$0
		Unavailable	77	$14,270,845.47	85.77%	0	$0.00	NA	0	$0
Total			**92**	**$16,639,454.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEU5		SUNTRUST MORTGAGE INC.	17	$3,568,159.24	23.31%	0	$0.00	NA	0	$0
		Unavailable	57	$11,738,207.21	76.69%	0	$0.00	NA	0	$0
Total			**74**	**$15,306,366.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEV3		SUNTRUST	28	$6,242,776.76	81.33%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	7	$1,433,231.07	18.67%	0	$0.00	NA	0	$0
Total			**35**	**$7,676,007.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEW1		SUNTRUST MORTGAGE INC.	20	$3,300,497.01	60.72%	0	$0.00	NA	0	$0
		Unavailable	12	$2,134,945.67	39.28%	0	$0.00	NA	0	$0
Total			**32**	**$5,435,442.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEX9		SUNTRUST MORTGAGE INC.	16	$3,322,406.66	76.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,039,616.52	23.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,362,023.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEY7		SUNTRUST MORTGAGE INC.	6	$1,275,950.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	27	$4,985,591.36	79.62%	0	$0.00	NA	0	$0
Total			**33**	**$6,261,541.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JEZ4		SUNTRUST MORTGAGE INC.	13	$1,624,571.30	80.94%	0	$0.00	NA	0	$0
		Unavailable	3	$382,671.51	19.06%	0	$0.00	NA	0	$0
Total			**16**	**$2,007,242.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,793,609.51	22.73%	0	$0.00	NA	0	$0
		Unavailable	24	$6,098,307.78	77.27%	0	$0.00	NA	0	$0
Total			**35**	**$7,891,917.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	$21,597,237.82	61.77%	0	$0.00	NA	0	$0
		Unavailable	68	$13,369,466.85	38.23%	0	$0.00	NA	0	$0
Total			**204**	**$34,966,704.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	$7,951,780.15	63.41%	0	$0.00	NA	0	$0
		Unavailable	30	$4,588,254.70	36.59%	0	$0.00	NA	0	$0
Total			**86**	**$12,540,034.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,683,096.47	38.64%	0	$0.00	NA	0	$0
		Unavailable	18	$2,672,764.65	61.36%	0	$0.00	NA	0	$0
Total			**30**	**$4,355,861.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JF91		GMAC MORTGAGE CORPORATION	10	$2,023,974.94	39.87%	0	$0.00	NA	0	$0
		Unavailable	16	$3,052,355.23	60.13%	0	$0.00	NA	0	$0
Total			**26**	**$5,076,330.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFA8		SUNTRUST MORTGAGE INC.	12	$1,127,877.90	91.87%	0	$0.00	NA	0	$0
		Unavailable	1	$99,758.67	8.13%	0	$0.00	NA	0	$0
Total			**13**	**$1,227,636.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFB6		SUNTRUST MORTGAGE INC.	8	$1,116,109.71	35.24%	0	$0.00	NA	0	$0
		Unavailable	16	$2,050,723.40	64.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,166,833.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFC4		SUNTRUST MORTGAGE INC.	36	$4,560,410.84	38.18%	0	$0.00	NA	0	$0
		Unavailable	56	$7,383,231.35	61.82%	0	$0.00	NA	0	$0
Total			**92**	**$11,943,642.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFD2		SUNTRUST MORTGAGE INC.	9	$1,094,235.18	39.72%	0	$0.00	NA	0	$0
		Unavailable	13	$1,660,531.41	60.28%	0	$0.00	NA	0	$0
Total			**22**	**$2,754,766.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFE0		SUNTRUST MORTGAGE INC.	14	$1,918,407.13	55.47%	0	$0.00	NA	0	$0
		Unavailable	12	$1,540,119.49	44.53%	0	$0.00	NA	0	$0
Total			**26**	**$3,458,526.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFF7		SUNTRUST MORTGAGE INC.	2	$181,273.64	8.14%	0	$0.00	NA	0	$0
		Unavailable	7	$2,046,533.81	91.86%	0	$0.00	NA	0	$0
Total			**9**	**$2,227,807.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGA7		GMAC MORTGAGE CORPORATION	4	$607,669.07	51.64%	0	$0.00	NA	0	$0
		Unavailable	3	$569,084.48	48.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,176,753.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGC3		GMAC MORTGAGE CORPORATION	49	$7,852,922.84	45.32%	0	$0.00	NA	0	$0
		Unavailable	58	$9,474,879.64	54.68%	0	$0.00	NA	0	$0
Total			**107**	**$17,327,802.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JGD1		GMAC MORTGAGE CORPORATION	19	$2,337,556.03	72.75%	0	$0.00	NA	0	$0
		Unavailable	5	$875,663.16	27.25%	0	$0.00	NA	0	$0
Total			**24**	**$3,213,219.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGF6		GMAC MORTGAGE CORPORATION	8	$1,716,843.91	79.08%	0	$0.00	NA	0	$0
		Unavailable	2	$454,112.02	20.92%	0	$0.00	NA	0	$0
Total			**10**	**$2,170,955.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGG4		GMAC MORTGAGE CORPORATION	89	$14,985,021.45	100%	0	$0.00	NA	0	$0
Total			**89**	**$14,985,021.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGH2		GMAC MORTGAGE CORPORATION	12	$2,371,487.15	17.53%	0	$0.00	NA	0	$0
		Unavailable	52	$11,156,284.78	82.47%	0	$0.00	NA	0	$0
Total			**64**	**$13,527,771.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGJ8		GMAC MORTGAGE CORPORATION	45	$5,574,193.55	76.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,714,774.67	23.53%	0	$0.00	NA	0	$0
Total			**55**	**$7,288,968.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	$112,000.00	2.33%	0	$0.00	NA	0	$0
		Unavailable	24	$4,695,962.48	97.67%	0	$0.00	NA	0	$0
Total			**25**	**$4,807,962.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,132,194.05	11.52%	0	$0.00	NA	0	$0
		Unavailable	54	$8,692,261.78	88.48%	0	$0.00	NA	0	$0
Total			**60**	**$9,824,455.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	$541,482.14	15.03%	0	$0.00	NA	0	$0
		Unavailable	21	$3,061,977.94	84.97%	0	$0.00	NA	0	$0
Total			**24**	**$3,603,460.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JH65		M&T MORTGAGE CORPORATION	42	$7,249,648.83	86.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,792.59	13.37%	0	$0.00	NA	0	$0
Total			**47**	**$8,368,441.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JH81		MIDFIRST BANK SSB	52	$4,003,447.55	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,003,447.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JH99		MIDFIRST BANK SSB	19	$1,604,063.38	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,604,063.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHT5		M&T MORTGAGE CORPORATION	13	$1,499,191.16	64.8%	0	$0.00	NA	0	$0
		Unavailable	3	$814,518.42	35.2%	0	$0.00	NA	0	$0
Total			**16**	**$2,313,709.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHU2		CROWN BANK FSB	25	$3,739,403.36	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,739,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHV0		CROWN BANK FSB	62	$7,283,972.12	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,283,972.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHW8		CROWN BANK FSB	39	$4,224,555.81	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,224,555.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHX6		STATE FARM BANK, FSB	53	$7,148,757.91	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,148,757.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHY4		STATE FARM BANK, FSB	58	$5,782,542.89	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,782,542.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHZ1		STATE FARM BANK, FSB	14	$1,508,120.44	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,508,120.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	$931,794.03	88.06%	0	$0.00	NA	0	$0
		Unavailable	1	$126,320.00	11.94%	0	$0.00	NA	0	$0
Total			**6**	**$1,058,114.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	$3,389,805.00	67.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,610,500.00	32.21%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ48		WACHOVIA MORTGAGE	24	$5,443,660.07	77.66%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$1,565,800.00	22.34%	0	$0.00	NA	0	$0
Total			**30**	**$7,009,460.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJA4		MIDFIRST BANK SSB	15	$1,602,170.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,602,170.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJB2		MIDFIRST BANK SSB	46	$4,656,503.70	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,656,503.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$3,228,121.06	72.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,201,873.56	27.13%	0	$0.00	NA	0	$0
Total			**40**	**$4,429,994.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$4,519,745.73	46.93%	0	$0.00	NA	0	$0
		Unavailable	20	$5,111,310.65	53.07%	0	$0.00	NA	0	$0
Total			**45**	**$9,631,056.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,337,614.52	24.19%	0	$0.00	NA	0	$0
		Unavailable	19	$4,191,570.60	75.81%	0	$0.00	NA	0	$0
Total			**24**	**$5,529,185.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	$18,095,393.45	70.37%	0	$0.00	NA	0	$0
		Unavailable	28	$7,619,690.81	29.63%	0	$0.00	NA	0	$0
Total			**107**	**$25,715,084.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$123,040.00	10.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,019,614.60	89.23%	0	$0.00	NA	0	$0
Total			**6**	**$1,142,654.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJK2		Unavailable	3	$1,005,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$289,820.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	17	$3,300,730.53	91.93%	0	$0.00	NA	0	$0

Total			**20**	**$3,590,550.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,859,908.71	34.43%	0	$0.00	NA	0	$0
		Unavailable	23	$5,447,702.13	65.57%	0	$0.00	NA	0	$0
Total			**38**	**$8,307,610.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$220,000.00	18.54%	0	$0.00	NA	0	$0
		Unavailable	4	$966,500.00	81.46%	0	$0.00	NA	0	$0
Total			**5**	**$1,186,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,000.00	5.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,265,233.37	94.65%	0	$0.00	NA	0	$0
Total			**11**	**$2,393,233.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,396,500.00	47.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,543,727.16	52.5%	0	$0.00	NA	0	$0
Total			**25**	**$2,940,227.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,252,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,252,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	$892,062.20	66.67%	0	$0.00	NA	0	$0
		Unavailable	7	$446,010.28	33.33%	0	$0.00	NA	0	$0
Total			**20**	**$1,338,072.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	$1,813,747.95	51.25%	0	$0.00	NA	0	$0
		Unavailable	18	$1,725,016.21	48.75%	0	$0.00	NA	0	$0
Total			**37**	**$3,538,764.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	$2,336,356.00	51.44%	0	$0.00	NA	0	$0
		Unavailable	17	$2,205,747.00	48.56%	0	$0.00	NA	0	$0

Total			**35**	**$4,542,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	$654,451.00	50.51%	0	$0.00	NA	0	$0
		Unavailable	9	$641,200.00	49.49%	0	$0.00	NA	0	$0
Total			**19**	**$1,295,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	$259,450.00	22.66%	0	$0.00	NA	0	$0
		Unavailable	7	$885,419.40	77.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,144,869.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLD5		BANKFINANCIAL FSB	9	$986,140.00	71.5%	0	$0.00	NA	0	$0
		Unavailable	3	$393,009.00	28.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,379,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLE3		REPUBLIC BANK	26	$3,706,708.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,706,708.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	$15,005,335.99	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,005,335.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	$14,999,934.74	100%	0	$0.00	NA	0	$0
Total			**96**	**$14,999,934.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	$9,997,229.89	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,997,229.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,842,846.28	95.35%	0	$0.00	NA	0	$0
		Unavailable	2	$138,496.06	4.65%	0	$0.00	NA	0	$0
Total			**27**	**$2,981,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,882,126.36	86.84%	0	$0.00	NA	0	$0
		Unavailable	3	$285,133.54	13.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,167,259.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLM5		CHASE MANHATTAN MORTGAGE	48	$6,552,868.25	94.74%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$363,862.12	5.26%	0	$0.00	NA	0	$0
Total			**51**	**$6,916,730.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,133,314.25	80.42%	0	$0.00	NA	0	$0
		Unavailable	3	$275,955.03	19.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,409,269.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,353,143.48	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,353,143.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,399,322.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,399,322.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	$46,977,230.28	53.33%	0	$0.00	NA	0	$0
		Unavailable	278	$41,102,809.95	46.67%	0	$0.00	NA	0	$0
Total			**623**	**$88,080,040.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JN27		AMSOUTH BANK	27	$4,074,319.55	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,074,319.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JN35		AMSOUTH BANK	10	$1,201,096.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,201,096.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JN43		Unavailable	3	$203,884.05	100%	0	$0.00	NA	0	$0
Total			**3**	**$203,884.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$999,294.79	78.3%	0	$0.00	NA	0	$0
		Unavailable	2	$276,922.38	21.7%	0	$0.00	NA	0	$0
Total			**7**	**$1,276,217.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JNW1		AMSOUTH BANK	15	$2,714,465.54	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,714,465.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JNX9		AMSOUTH BANK	11	$1,935,484.54	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,935,484.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JNY7		AMSOUTH BANK	27	$4,864,353.99	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,864,353.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JNZ4		AMSOUTH BANK	55	$7,146,556.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,146,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPT6		CHEVY CHASE BANK FSB	6	$1,172,271.13	88.59%	0	$0.00	NA	0	$0
		Unavailable	1	$151,000.00	11.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,323,271.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPU3		CHEVY CHASE BANK FSB	10	$1,413,631.13	78.8%	0	$0.00	NA	0	$0
		Unavailable	2	$380,245.22	21.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,793,876.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPV1		CHEVY CHASE BANK FSB	17	$1,731,136.12	80.12%	0	$0.00	NA	0	$0
		Unavailable	2	$429,657.13	19.88%	0	$0.00	NA	0	$0
Total			**19**	**$2,160,793.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPW9		CHEVY CHASE BANK FSB	11	$1,452,122.13	63.62%	0	$0.00	NA	0	$0
		Unavailable	4	$830,500.00	36.38%	0	$0.00	NA	0	$0
Total			**15**	**$2,282,622.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3Y6		OHIO SAVINGS BANK	4	$710,988.10	1.94%	0	$0.00	NA	0	$0
		Unavailable	188	$35,918,037.55	98.06%	0	$0.00	NA	0	$0
Total			**192**	**$36,629,025.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	15.79%	0	$0.00	NA	0	$0
		Unavailable	11	$1,973,500.00	84.21%	0	$0.00	NA	0	$0
Total			**13**	**$2,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	$54,300.00	3.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,332,988.97	96.09%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,288.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	$178,500.00	11.23%	0	$0.00	NA	0	$0

		Unavailable	12	$1,410,985.17	88.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,589,485.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4P4		EMC MORTGAGE CORPORATION	21	$4,149,272.24	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,149,272.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4Q2		EMC MORTGAGE CORPORATION	228	$42,536,402.00	100%	0	$0.00	NA	0	$0
Total			**228**	**$42,536,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4S8		EMC MORTGAGE CORPORATION	21	$3,752,323.48	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,752,323.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4T6		EMC MORTGAGE CORPORATION	123	$23,258,910.18	100%	0	$0.00	NA	0	$0
Total			**123**	**$23,258,910.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,822,870.00	91.67%	0	$0.00	NA	0	$0
		Unavailable	1	$256,500.00	8.33%	0	$0.00	NA	0	$0
Total			**15**	**$3,079,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K7K2		Unavailable	17	$2,837,363.58	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,837,363.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K7M8		Unavailable	10	$1,856,993.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,856,993.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	$2,086,168.98	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,086,168.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	$2,729,026.73	66.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,389,048.38	33.73%	0	$0.00	NA	0	$0
Total			**23**	**$4,118,075.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	$2,336,211.68	38.62%	0	$0.00	NA	0	$0
		Unavailable	23	$3,712,530.68	61.38%	0	$0.00	NA	0	$0
Total			**38**	**$6,048,742.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	$2,260,921.27	52.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,038,318.05	47.41%	0	$0.00	NA	0	$0
Total			**26**	**$4,299,239.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTH5		HAWAII HOME LOANS, INC.	6	$1,681,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,681,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTJ1		COLONIAL SAVINGS FA	16	$1,055,585.42	80.02%	0	$0.00	NA	0	$0
		Unavailable	4	$263,638.74	19.98%	0	$0.00	NA	0	$0
Total			**20**	**$1,319,224.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTK8		COLONIAL SAVINGS FA	20	$1,357,494.99	94.91%	0	$0.00	NA	0	$0
		Unavailable	1	$72,751.64	5.09%	0	$0.00	NA	0	$0
Total			**21**	**$1,430,246.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTL6		STATE FARM BANK, FSB	55	$4,062,476.53	100%	0	$0.00	NA	0	$0
Total			**55**	**$4,062,476.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTM4		STATE FARM BANK, FSB	26	$1,687,031.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,687,031.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV74		AMSOUTH BANK	8	$1,302,283.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,302,283.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV82		AMSOUTH BANK	31	$3,687,473.87	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,687,473.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV90		AMSOUTH BANK	23	$1,919,270.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,919,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KW24		Unavailable	8	$1,259,703.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,259,703.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KW32		Unavailable	9	$1,283,143.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,143.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KW40		Unavailable	11	$1,454,147.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,454,147.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KW81		Unavailable	8	$1,441,937.66	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,441,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KW99		Unavailable	7	$1,313,718.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,313,718.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	$1,783,042.25	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,783,042.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	$4,999,583.08	100%	0	$0.00	NA	0	$0
Total			**85**	**$4,999,583.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	$11,001,222.35	100%	0	$0.00	NA	0	$0
Total			**161**	**$11,001,222.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	$16,953,253.13	100%	0	$0.00	NA	0	$0
Total			**96**	**$16,953,253.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	$17,253,421.29	100%	0	$0.00	NA	0	$0
Total			**111**	**$17,253,421.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWK4		Unavailable	15	$2,875,394.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,875,394.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	$3,596,089.99	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,596,089.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	$11,418,813.93	100%	0	$0.00	NA	0	$0
Total			**90**	**$11,418,813.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	$1,203,288.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,203,288.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWQ1		CITIBANK, N. A.	49	$10,897,585.08	100%	0	$0.00	NA	0	$0

Total			**49**	**$10,897,585.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWV0		CITIBANK, N. A.	29	$2,691,211.99	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,691,211.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWW8		CITIBANK, N. A.	67	$7,338,906.35	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,338,906.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KWX6		CITIBANK, N. A.	202	$23,308,991.19	100%	0	$0.00	NA	0	$0
Total			**202**	**$23,308,991.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	$597,825.46	38%	0	$0.00	NA	0	$0
		Unavailable	6	$975,587.87	62%	0	$0.00	NA	0	$0
Total			**10**	**$1,573,413.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	$99,843.51	8.61%	0	$0.00	NA	0	$0
		Unavailable	5	$1,060,122.82	91.39%	0	$0.00	NA	0	$0
Total			**6**	**$1,159,966.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KY22		Unavailable	6	$783,473.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$783,473.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KY48		Unavailable	21	$2,493,266.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,493,266.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KY55		Unavailable	14	$1,363,805.11	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,363,805.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KY71		Unavailable	10	$806,441.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$806,441.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYS5		Unavailable	4	$417,197.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$417,197.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYT3		Unavailable	22	$1,769,946.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,769,946.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYU0		Unavailable	29	$2,126,256.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,126,256.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYV8		Unavailable	14	$813,524.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$813,524.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KZA3		Unavailable	3	$521,188.80	100%	0	$0.00	NA	0	$0
Total			**3**	**$521,188.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZB1		Unavailable	13	$2,027,906.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,027,906.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZC9		Unavailable	29	$3,354,231.50	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,354,231.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZD7		Unavailable	9	$1,352,638.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,352,638.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZF2		Unavailable	25	$3,988,456.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,988,456.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZN5		Unavailable	7	$714,358.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$714,358.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZR6		Unavailable	13	$671,479.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$671,479.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZS4		Unavailable	9	$1,882,029.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,029.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZT2		Unavailable	5	$341,467.89	100%	0	$0.00	NA	0	$0
Total			**5**	**$341,467.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZU9		Unavailable	12	$658,678.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$658,678.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	$630,170.76	100%	0	$0.00	NA	0	$0
Total			**4**	**$630,170.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	$1,100,043.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,100,043.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	$1,643,139.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,643,139.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	$14,158,877.90	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,158,877.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	$1,251,555.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,251,555.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	$7,050,592.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,050,592.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	$6,591,347.13	100%	0	$0.00	NA	0	$0
Total			**84**	**$6,591,347.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	$6,617,679.98	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,617,679.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	$21,333,679.53	100%	0	$0.00	NA	0	$0
Total			**111**	**$21,333,679.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	$605,706.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$605,706.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,035,447.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,035,447.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	$13,858,861.29	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,858,861.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$3,059,379.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,059,379.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	$4,786,864.02	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,786,864.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY	18	$3,022,548.96	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**18**	**$3,022,548.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,802,934.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,934.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	$4,546,566.83	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,546,566.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAA8		Unavailable	7	$1,132,357.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,357.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAB6		Unavailable	4	$966,621.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$966,621.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB25		SELF-HELP VENTURES FUND	33	$2,718,366.68	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,718,366.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB33		SELF-HELP VENTURES FUND	19	$1,559,976.39	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,559,976.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,647.41	3.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,162,512.67	96.92%	0	$0.00	NA	0	$0
Total			**26**	**$2,231,160.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBW9		SELF-HELP VENTURES FUND	28	$2,627,284.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,627,284.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBX7		SELF-HELP VENTURES FUND	36	$3,393,814.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,393,814.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBY5		SELF-HELP VENTURES FUND	6	$491,534.27	100%	0	$0.00	NA	0	$0
Total			**6**	**$491,534.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LN48			5	$504,060.37	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**5**	**$504,060.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	$670,250.64	100%	0	$0.00	NA	0	$0
Total			**15**	**$670,250.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LN97		WASHINGTON MUTUAL BANK, FA	4	$358,291.45	100%	0	$0.00	NA	0	$0
Total			**4**	**$358,291.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	$172,250.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	53	$8,241,058.30	97.95%	0	$0.00	NA	0	$0
Total			**54**	**$8,413,308.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LNV8		Unavailable	26	$3,988,473.16	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,988,473.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	$918,069.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$918,069.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	$6,753,892.50	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,753,892.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	$4,684,349.58	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,684,349.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	$8,317,197.18	85.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,369,349.26	14.14%	0	$0.00	NA	0	$0
Total			**92**	**$9,686,546.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	$3,050,937.74	67.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,446,865.24	32.17%	0	$0.00	NA	0	$0
Total			**46**	**$4,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	$825,855.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$825,855.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LPG9		WASHINGTON MUTUAL BANK, FA	65	$8,864,838.30	88.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,137,812.12	11.38%	0	$0.00	NA	0	$0
Total			**73**	**$10,002,650.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	$1,513,647.61	93.14%	0	$0.00	NA	0	$0
		Unavailable	1	$111,451.68	6.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,625,099.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	$201,617.54	100%	0	$0.00	NA	0	$0
Total			**2**	**$201,617.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	$730,475.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$730,475.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRB8		Unavailable	15	$2,976,390.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,976,390.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRE2		Unavailable	16	$3,115,109.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,115,109.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRF9		Unavailable	114	$24,344,104.93	100%	0	$0.00	NA	0	$0
Total			**114**	**$24,344,104.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	$3,434,295.73	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,434,295.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	$6,823,778.13	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,823,778.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	$17,617,247.55	100%	0	$0.00	NA	0	$0
Total			**117**	**$17,617,247.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	$6,154,908.11	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,154,908.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	$7,974,635.07	100%	0	$0.00	NA	0	$0

Total			**42**	**$7,974,635.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	$3,712,933.75	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,712,933.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	$2,542,522.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,542,522.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTC4		EMC MORTGAGE CORPORATION	72	$10,684,560.29	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,684,560.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTD2		EMC MORTGAGE CORPORATION	77	$10,257,393.05	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,257,393.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTE0		EMC MORTGAGE CORPORATION	65	$6,575,560.16	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,575,560.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTF7		EMC MORTGAGE CORPORATION	54	$10,637,623.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,637,623.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTG5		EMC MORTGAGE CORPORATION	105	$18,481,609.73	100%	0	$0.00	NA	0	$0
Total			**105**	**$18,481,609.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTH3		EMC MORTGAGE CORPORATION	763	$122,545,048.20	100%	0	$0.00	NA	0	$0
Total			**763**	**$122,545,048.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTJ9		EMC MORTGAGE CORPORATION	500	$70,258,817.05	100%	0	$0.00	NA	0	$0
Total			**500**	**$70,258,817.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTK6		EMC MORTGAGE CORPORATION	130	$16,795,821.71	100%	0	$0.00	NA	0	$0
Total			**130**	**$16,795,821.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTL4		EMC MORTGAGE CORPORATION	58	$6,466,737.93	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,466,737.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LTM2		EMC MORTGAGE CORPORATION	22	$4,290,331.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,290,331.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTN0		EMC MORTGAGE CORPORATION	27	$4,134,167.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,134,167.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTP5		EMC MORTGAGE CORPORATION	23	$2,796,408.28	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,796,408.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTQ3		EMC MORTGAGE CORPORATION	23	$3,762,626.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,762,626.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTR1		EMC MORTGAGE CORPORATION	53	$7,045,306.29	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,045,306.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTS9		EMC MORTGAGE CORPORATION	28	$3,240,111.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,240,111.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	$1,750,375.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,750,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LV56		BANK OF AMERICA NA	5	$1,025,625.04	17.63%	0	$0.00	NA	0	$0
		Unavailable	27	$4,790,480.62	82.37%	0	$0.00	NA	0	$0
Total			**32**	**$5,816,105.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LV64		BANK OF AMERICA NA	44	$7,757,999.31	45.5%	0	$0.00	NA	0	$0
		Unavailable	55	$9,291,539.14	54.5%	0	$0.00	NA	0	$0
Total			**99**	**$17,049,538.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LV72		BANK OF AMERICA NA	466	$88,638,048.44	19.9%	0	$0.00	NA	0	$0
		Unavailable	1,793	$356,731,586.69	80.1%	0	$0.00	NA	0	$0
Total			**2,259**	**$445,369,635.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LV80		BANK OF AMERICA NA	2,529	$488,059,242.11	37.24%	0	$0.00	NA	0	$0
		Unavailable	4,275	$822,479,819.05	62.76%	0	$0.00	NA	0	$0
Total			**6,804**	**$1,310,539,061.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LV98		BANK OF AMERICA NA	74	$12,501,830.07	47.06%	0	$0.00	NA	0	$0

		Unavailable	80	$14,065,327.13	52.94%	0	$0.00	NA	0	$0
Total			**154**	**$26,567,157.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX21		BANK OF AMERICA NA	6	$1,183,529.80	4.79%	0	$0.00	NA	0	$0
		Unavailable	116	$23,528,101.83	95.21%	0	$0.00	NA	0	$0
Total			**122**	**$24,711,631.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX39		Unavailable	71	$12,860,830.46	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,860,830.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX54		BANK OF AMERICA NA	3	$615,160.03	0.32%	0	$0.00	NA	0	$0
		Unavailable	866	$188,803,239.86	99.68%	0	$0.00	NA	0	$0
Total			**869**	**$189,418,399.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX62		BANK OF AMERICA NA	73	$19,653,688.34	1.9%	0	$0.00	NA	0	$0
		Unavailable	3,801	$1,014,454,764.29	98.1%	0	$0.00	NA	0	$0
Total			**3,874**	**$1,034,108,452.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX70		BANK OF AMERICA NA	113	$18,913,302.60	3.02%	0	$0.00	NA	0	$0
		Unavailable	3,142	$607,100,872.56	96.98%	0	$0.00	NA	0	$0
Total			**3,255**	**$626,014,175.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX88		BANK OF AMERICA NA	5	$878,591.36	4.11%	0	$0.00	NA	0	$0
		Unavailable	115	$20,510,002.69	95.89%	0	$0.00	NA	0	$0
Total			**120**	**$21,388,594.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LX96		BANK OF AMERICA NA	149	$21,293,636.54	3.63%	0	$0.00	NA	0	$0
		Unavailable	3,739	$565,476,137.97	96.37%	0	$0.00	NA	0	$0
Total			**3,888**	**$586,769,774.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LXZ8		Unavailable	12	$2,098,054.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,098,054.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	$4,154,223.33	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,154,223.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	$6,397,438.21	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,397,438.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	$39,728,797.60	100%	0	$0.00	NA	0	$0
Total			**189**	**$39,728,797.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY53			14	$866,336.82	100%	0	$0.00	NA	0	$0

		DLJ MORTGAGE CAPITAL INC.								
Total			**14**	**$866,336.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	$1,154,029.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,154,029.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	$13,610,727.28	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,610,727.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	$799,087.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$799,087.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYA2		BANK OF AMERICA NA	81	$15,000,019.34	2.22%	0	$0.00	NA	0	$0
		Unavailable	3,193	$660,870,899.73	97.78%	0	$0.00	NA	0	$0
Total			**3,274**	**$675,870,919.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	$1,061,352.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,061,352.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	$849,040.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$849,040.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	$776,742.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$776,742.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	$385,424.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$385,424.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	$1,674,227.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,674,227.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	$757,904.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$757,904.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	$764,675.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$764,675.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	$5,309,085.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,309,085.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	$4,782,433.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,782,433.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	$1,099,173.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,099,173.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	$1,004,736.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,736.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	$515,876.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$515,876.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	$3,773,682.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,773,682.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	$11,029,849.75	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,029,849.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	$2,751,207.33	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,751,207.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	$3,223,792.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,223,792.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	$9,454,086.64	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,454,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	$2,655,809.46	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,655,809.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	$2,374,379.32	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,374,379.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	$851,716.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$851,716.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	$7,757,357.06	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,757,357.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	$3,444,569.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,444,569.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	$3,314,238.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,314,238.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBL1		CROWN BANK FSB	16	$1,781,797.05	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,781,797.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,547,723.77	77.74%	0	$0.00	NA	0	$0
		Unavailable	3	$443,290.67	22.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,991,014.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	$347,669.70	0.29%	0	$0.00	NA	0	$0
		AMSOUTH BANK	15	$1,020,996.12	0.84%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$530,000.00	0.44%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$267,800.00	0.22%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	4	$260,564.07	0.21%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$164,273.12	0.13%	0	$0.00	NA	0	$0
		CHARTER BANK	9	$1,042,268.62	0.86%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$629,916.47	0.52%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$850,339.05	0.7%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	32	$4,424,855.52	3.64%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$3,296,863.61	2.71%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	81	$13,457,800.84	11.06%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,838,908.18	1.51%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	21	$2,358,409.02	1.94%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$314,800.00	0.26%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	4	$410,365.59	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$327,650.00	0.27%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$600,429.71	0.49%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	18	$2,085,100.53	1.71%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$618,500.00	0.51%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	18	$1,660,850.00	1.36%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	32	$3,094,725.27	2.54%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	2	$264,600.00	0.22%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$480,400.00	0.39%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	37	$3,560,420.40	2.93%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	20	$1,804,048.88	1.48%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	12	$1,031,356.42	0.85%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$825,187.46	0.68%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	22	$3,141,317.08	2.58%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	7	$499,771.46	0.41%	0	$0.00	NA	0	$0
		8	$690,603.75	0.57%	0	$0.00	NA	0	$0

		NORTH AMERICAN SAVINGS BANK F.S.B.								
		OLYMPIA MORTGAGE CORPORATION	23	$3,949,777.00	3.25%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	19	$3,321,575.00	2.73%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	14	$2,016,836.43	1.66%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$740,874.38	0.61%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	3	$203,000.00	0.17%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	21	$1,747,291.25	1.44%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	16	$2,275,358.02	1.87%	0	$0.00	NA	0	$0
		REGIONS BANK	20	$2,094,050.84	1.72%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	12	$1,438,290.65	1.18%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	4	$357,200.00	0.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$134,687.80	0.11%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	14	$1,465,048.81	1.2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$551,709.48	0.45%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	13	$914,817.93	0.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$135,439.83	0.11%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	11	$1,918,429.91	1.58%	0	$0.00	NA	0	$0
		Unavailable	369	$46,424,228.47	38.12%	0	$0.00	NA	0	$0
Total			**997**	**$121,709,406.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM30		AMERICAN HOME MORTGAGE CORPORATION	28	$5,094,956.50	1.02%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	60	$10,688,092.10	2.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$456,267.02	0.09%	0	$0.00	NA	0	$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	5	$945,494.00	0.19%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	13	$1,724,002.00	0.34%	0	$0.00	NA	0	$0
	CHARTER BANK	26	$4,203,530.98	0.84%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$746,511.17	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$489,502.20	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	$3,508,871.48	0.7%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	21	$3,456,558.63	0.69%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	16	$2,225,618.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	$2,097,225.26	0.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	725	$136,065,982.75	27.19%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	$4,521,550.00	0.9%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	49	$8,651,447.76	1.73%	0	$0.00	NA	0	$0
	HEARTLAND BANK	21	$3,749,150.00	0.75%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,956,976.00	0.39%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	$1,345,950.00	0.27%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	108	$17,027,669.71	3.4%	0	$0.00	NA	0	$0
	HOMESTREET BANK	79	$13,671,690.00	2.73%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$83,000.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	69	$10,833,273.00	2.16%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$743,478.00	0.15%	0	$0.00	NA	0	$0
		2	$175,140.02	0.04%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	22	$3,413,361.62	0.68%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	28	$3,548,303.87	0.71%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,005,574.96	1%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	51	$6,619,639.40	1.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$10,819,598.91	2.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	16	$2,988,945.25	0.6%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$159,379.43	0.03%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$463,350.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	79	$17,128,934.00	3.42%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	6	$1,414,719.91	0.28%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	139	$23,291,866.90	4.65%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$67,471.77	0.01%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$633,851.48	0.13%	0	$0.00	NA	0	$0
	REGIONS BANK	116	$17,821,056.55	3.56%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	3	$276,503.80	0.06%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$383,793.55	0.08%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	4	$577,105.00	0.12%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	14	$1,680,293.53	0.34%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	18	$1,974,695.08	0.39%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	25	$3,383,970.91	0.68%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$309,739.32	0.06%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	18	$2,301,629.63	0.46%	0	$0.00	NA	0	$0
		48	$6,147,409.95	1.23%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		UNION PLANTERS BANK NA	1	$246,200.00	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$80,750.00	0.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$840,993.19	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	12	$1,536,841.55	0.31%	0	$0.00	NA	0	$0
		Unavailable	836	$151,923,726.23	30.36%	0	$0.00	NA	0	$0
Total			**2,871**	**$500,398,242.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM48		AMERICAN HOME MORTGAGE CORPORATION	42	$6,803,685.62	1.08%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,644,287.84	0.42%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	14	$1,283,595.28	0.2%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$197,200.00	0.03%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	4	$513,400.00	0.08%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$408,000.00	0.06%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$388,771.23	0.06%	0	$0.00	NA	0	$0
		CHARTER BANK	59	$8,860,401.00	1.4%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	159	$28,632,278.06	4.53%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	6	$784,633.26	0.12%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$735,195.96	0.12%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	29	$5,922,657.20	0.94%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	501	$90,217,974.50	14.29%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$12,922,945.00	2.05%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	176	$25,077,957.81	3.97%	0	$0.00	NA	0	$0

	GUARANTY RESIDENTIAL LENDING, INC.	7	$944,850.00	0.15%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	3	$447,043.73	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	18	$1,967,800.00	0.31%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	11	$1,969,089.35	0.31%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,510,800.00	0.56%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	192	$26,341,551.85	4.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	43	$8,118,910.00	1.29%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	177	$24,766,794.70	3.92%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	$984,877.30	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	77	$11,003,319.70	1.74%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	138	$19,418,125.30	3.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	12	$1,515,695.08	0.24%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$7,000,716.77	1.11%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	61	$7,111,865.58	1.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$13,069,595.83	2.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	175	$28,714,243.88	4.55%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	21	$2,698,295.65	0.43%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	$2,574,563.66	0.41%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	13	$2,940,903.00	0.47%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$180,019.28	0.03%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	113	$20,747,272.75	3.29%	0	$0.00	NA	0	$0

		PIONEER BANK	8	$997,658.11	0.16%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	59	$10,365,778.02	1.64%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	49	$8,805,389.29	1.39%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	2	$345,500.00	0.05%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	16	$1,791,380.26	0.28%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	47	$6,971,830.38	1.1%	0	$0.00	NA	0	$0
		REGIONS BANK	71	$16,686,517.41	2.64%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$580,629.68	0.09%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	46	$5,772,584.45	0.91%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	21	$2,542,490.89	0.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$2,218,941.34	0.35%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	6	$543,293.00	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	31	$3,451,635.25	0.55%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	30	$3,538,722.10	0.56%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$1,336,144.01	0.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,014,077.24	0.16%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	27	$3,514,866.33	0.56%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,600,343.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	1,096	$187,832,716.04	29.75%	0	$0.00	NA	0	$0
Total			**3,902**	**$631,454,812.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM55		AMERICAN HOME MORTGAGE CORPORATION	46	$5,995,300.36	3.18%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$619,513.41	0.33%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$542,200.00	0.29%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	7	$964,700.00	0.51%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	9	$1,105,380.87	0.59%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	5	$717,145.88	0.38%	0	$0.00	NA	0	$0
	BANKNORTH, NA	3	$636,350.00	0.34%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$69,933.57	0.04%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	58	$9,337,274.62	4.95%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	10	$1,531,803.28	0.81%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$451,710.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	$6,133,277.81	3.25%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	37	$4,943,084.94	2.62%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	$2,715,900.00	1.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$548,964.69	0.29%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	8	$1,110,946.95	0.59%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$381,360.56	0.2%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	80	$10,729,888.52	5.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$197,434.05	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	10	$1,207,560.97	0.64%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$94,500.00	0.05%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$227,050.00	0.12%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,057,963.69	0.56%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	$437,143.10	0.23%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	19	$2,594,819.19	1.37%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	56	$7,306,858.74	3.87%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	14	$1,996,797.41	1.06%	0	$0.00	NA	0	$0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	32	$2,860,086.82	1.52%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$517,331.66	0.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	124	$16,483,067.84	8.73%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	5	$434,300.00	0.23%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$111,893.73	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$898,074.00	0.48%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$31,952.16	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	27	$4,211,774.24	2.23%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	5	$582,670.00	0.31%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	12	$1,138,449.60	0.6%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	59	$7,662,470.07	4.06%	0	$0.00	NA	0	$0
	REGIONS BANK	6	$853,164.38	0.45%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	8	$436,735.07	0.23%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	13	$1,335,513.90	0.71%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	13	$977,586.01	0.52%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$340,665.19	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	13	$1,543,245.46	0.82%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$74,000.00	0.04%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	10	$782,326.48	0.41%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$709,651.70	0.38%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$148,200.00	0.08%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	39	$3,356,073.61	1.78%	0	$0.00	NA	0	$0

		Unavailable	603	$79,498,551.19	42.11%	0	$0.00	NA	0	$0
Total			**1,462**	**$188,722,645.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM63		AMERICAN HOME MORTGAGE CORPORATION	2	$400,754.92	0.94%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$369,560.92	0.87%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	9	$555,598.76	1.31%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$228,703.07	0.54%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$388,314.11	0.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$94,851.33	0.22%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$168,984.37	0.4%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$323,500.00	0.76%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	16	$2,199,674.12	5.17%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$219,016.51	0.51%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	10	$965,231.89	2.27%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	4	$485,762.14	1.14%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,056,133.81	4.83%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$184,900.00	0.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	40	$3,467,857.32	8.15%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	7	$863,145.35	2.03%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$1,147,714.53	2.7%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$194,994.04	0.46%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$56,201.57	0.13%	0	$0.00	NA	0	$0
			11	$788,264.97	1.85%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
		THE HUNTINGTON NATIONAL BANK	2	$158,177.09	0.37%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$207,407.59	0.49%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$103,275.00	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$168,561.72	0.4%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$159,800.00	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$242,580.40	0.57%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	44	$5,414,081.60	12.72%	0	$0.00	NA	0	$0
		Unavailable	184	$20,944,199.26	49.21%	0	$0.00	NA	0	$0
Total			**387**	**$42,557,246.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LM71		ABN AMRO MORTGAGE GROUP, INC.	25	$4,064,865.03	1.59%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	16	$2,218,995.41	0.87%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$357,722.67	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	64	$8,302,463.83	3.24%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	18	$1,578,158.34	0.62%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,061,311.30	1.58%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	132	$16,291,699.62	6.36%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	71	$9,412,270.87	3.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	312	$36,295,584.07	14.16%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$556,950.52	0.22%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	47	$6,701,225.71	2.61%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	16	$2,087,184.56	0.81%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED	6	$530,500.00	0.21%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	68	$7,559,340.72	2.95%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$214,000.00	0.08%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	11	$1,385,130.22	0.54%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$414,550.00	0.16%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$141,722.14	0.06%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$161,800.00	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,483,522.48	0.58%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$341,042.88	0.13%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	25	$2,516,203.32	0.98%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$810,822.95	0.32%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	9	$1,005,001.42	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$647,914.39	0.25%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$87,060.18	0.03%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	7	$800,388.08	0.31%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$636,271.66	0.25%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$722,441.75	0.28%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	9	$1,265,425.71	0.49%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	3	$336,837.80	0.13%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$396,161.02	0.15%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	9	$1,163,250.00	0.45%	0	$0.00	NA	0	$0
	RBMG INC.	1	$78,500.00	0.03%	0	$0.00	NA	0	$0
	REGIONS BANK	14	$1,042,580.90	0.41%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$273,143.98	0.11%	0	$0.00	NA	0	$0
		2	$441,042.23	0.17%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STATE FARM BANK, FSB	15	$1,460,619.09	0.57%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	32	$3,650,326.87	1.42%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$82,750.12	0.03%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$1,105,943.90	0.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,125,216.62	0.44%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$268,261.88	0.1%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,039,485.35	0.41%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	32	$3,187,297.01	1.24%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$968,300.50	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$417,347.44	0.16%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$514,680.12	0.2%	0	$0.00	NA	0	$0
		Unavailable	964	$125,875,136.39	49.15%	0	$0.00	NA	0	$0
Total			**2,047**	**$256,294,451.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LMT3		ABN AMRO MORTGAGE GROUP, INC.	140	$24,946,597.02	2.36%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	31	$4,951,985.15	0.47%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$365,700.00	0.03%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	146	$19,091,218.92	1.8%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	19	$2,903,512.92	0.27%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,377,849.19	0.7%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	45	$7,156,498.71	0.68%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	77	$10,479,181.17	0.99%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	19	$2,185,179.93	0.21%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	$205,898,735.68	19.44%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	7	$977,600.00	0.09%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$695,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	358	$52,383,463.79	4.95%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$1,081,600.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$609,600.00	0.06%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	195	$29,002,185.38	2.74%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	8	$1,448,606.14	0.14%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$375,850.00	0.04%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$1,023,286.30	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$730,250.00	0.07%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	23	$3,455,758.37	0.33%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$333,700.00	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$974,350.00	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,533,892.35	0.14%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	14	$1,855,910.90	0.18%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$560,632.85	0.05%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$81,318.32	0.01%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	9	$978,803.53	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$929,593.20	0.09%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,618,749.11	0.15%	0	$0.00	NA	0	$0

	NEXSTAR FINANCIAL CORPORATION	3	$326,341.42	0.03%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	14	$1,448,702.73	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$414,180.17	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$644,901.42	0.06%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$901,152.83	0.09%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	4	$582,806.00	0.06%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$796,252.71	0.08%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	1	$90,600.00	0.01%	0	$0.00	NA	0	$0
	RBMG INC.	2	$281,660.68	0.03%	0	$0.00	NA	0	$0
	REGIONS BANK	15	$1,946,821.46	0.18%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$117,633.29	0.01%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,170,943.01	0.2%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	9	$1,191,692.83	0.11%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	20	$2,662,426.07	0.25%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	14	$1,937,135.98	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$1,753,405.48	0.17%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	3	$534,169.77	0.05%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	7	$849,183.73	0.08%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,812,138.38	0.36%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	19	$2,389,272.64	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$405,700.00	0.04%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	102	$13,100,509.32	1.24%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	20	$2,351,702.80	0.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$743,221.97	0.07%	0	$0.00	NA	0	$0
		Unavailable	4,017	$631,610,293.18	59.6%	0	$0.00	NA	0	$0
Total			**7,105**	**$1,059,069,956.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LMZ9		AMERICAN HOME MORTGAGE CORPORATION	5	$452,031.58	0.13%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$663,295.59	0.19%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	17	$2,366,900.00	0.69%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$103,000.00	0.03%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	17	$2,007,405.38	0.58%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$559,100.00	0.16%	0	$0.00	NA	0	$0
		CHARTER BANK	22	$2,582,489.12	0.75%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$679,553.89	0.2%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	7	$1,068,343.62	0.31%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	12	$1,504,868.89	0.44%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$1,242,190.92	0.36%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	57	$8,112,638.79	2.35%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$533,012.40	0.15%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$10,561,170.88	3.07%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	569	$94,458,336.86	27.42%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,168,500.00	0.34%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	22	$3,128,826.67	0.91%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	6	$756,710.00	0.22%	0	$0.00	NA	0	$0
		HEARTLAND BANK	42	$5,823,700.00	1.69%	0	$0.00	NA	0	$0
			1	$50,000.00	0.01%	0	$0.00	NA	0	$0

	HOLYOKE CREDIT UNION								
	HOME STAR MORTGAGE SERVICES, LLC	7	$916,168.74	0.27%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	38	$5,624,517.15	1.63%	0	$0.00	NA	0	$0
	HOMESTREET BANK	38	$4,862,400.00	1.41%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	16	$1,756,077.86	0.51%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$101,660.34	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	31	$3,995,086.00	1.16%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$642,900.00	0.19%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$445,400.00	0.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	9	$768,954.93	0.22%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	43	$3,510,782.55	1.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	$7,039,934.07	2.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,787,306.11	0.52%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$892,527.01	0.26%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$429,035.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	24	$4,585,924.81	1.33%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	16	$2,434,047.75	0.71%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	92	$13,004,751.36	3.78%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$1,241,235.54	0.36%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	4	$721,750.00	0.21%	0	$0.00	NA	0	$0
	REGIONS BANK	88	$8,769,408.10	2.55%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	5	$976,593.56	0.28%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$208,228.51	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	8	$1,476,917.32	0.43%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	19	$2,970,708.36	0.86%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	25	$3,218,078.26	0.93%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$416,155.50	0.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$745,998.24	0.22%	0	$0.00	NA	0	$0
		Unavailable	827	$133,131,352.31	38.65%	0	$0.00	NA	0	$0
Total			**2,264**	**$344,495,973.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	$109,023.61	2.15%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$268,352.27	5.29%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$189,677.94	3.74%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$70,400.00	1.39%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$244,141.08	4.82%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$37,692.08	0.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$134,185.17	2.65%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	3	$300,581.00	5.93%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$123,702.20	2.44%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$138,922.92	2.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$69,730.30	1.38%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$44,950.00	0.89%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$165,939.58	3.27%	0	$0.00	NA	0	$0
		Unavailable	40	$3,171,528.55	62.57%	0	$0.00	NA	0	$0
Total			**69**	**$5,068,826.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LN39		Unavailable	2	$452,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LN47		COUNTRYWIDE HOME LOANS, INC.	9	$1,848,698.01	10.62%	0	$0.00	NA	0	$0

		Unavailable	72	$15,553,384.46	89.38%	0	$0.00	NA	0	$0
Total			**81**	**$17,402,082.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	$212,000.00	1.46%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$100,522.61	0.69%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,048,175.64	7.2%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,675.81	17.93%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$836,990.18	5.75%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$97,450.00	0.67%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$379,000.00	2.6%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	4	$525,520.00	3.61%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$500,338.22	3.44%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$271,195.00	1.86%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$285,000.00	1.96%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$461,952.07	3.17%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$270,681.84	1.86%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$732,917.80	5.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$134,475.00	0.92%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$251,919.47	1.73%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$482,520.11	3.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$447,700.00	3.07%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	27	$4,778,557.50	32.81%	0	$0.00	NA	0	$0
Total			**84**	**$14,562,591.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LNS4		CITIMORTGAGE, INC.	38	$4,595,493.90	51.55%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	13	$2,502,248.55	28.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,816,379.78	20.38%	0	$0.00	NA	0	$0
Total			**60**	**$8,914,122.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LNU9		AMERICAN HOME MORTGAGE CORPORATION	3	$237,218.58	0.99%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$780,312.74	3.26%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	8	$687,653.24	2.87%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$99,806.81	0.42%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	3	$387,287.72	1.62%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,000.00	1.03%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	8	$1,125,717.09	4.7%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$39,460.91	0.16%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$210,350.00	0.88%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	4	$451,550.00	1.89%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$45,357.68	0.19%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$71,787.23	0.3%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$275,946.16	1.15%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	9	$931,901.28	3.89%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$950,554.11	3.97%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	2	$121,261.15	0.51%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$17,752.87	0.07%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$342,041.00	1.43%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	6	$455,800.58	1.9%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$162,223.00	0.68%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$786,159.83	3.28%	0	$0.00	NA	0	$0
			1	$294,000.00	1.23%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$217,000.00	0.91%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$209,661.95	0.88%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$147,973.31	0.62%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,231.02	1.54%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	9	$755,918.22	3.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$290,099.88	1.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$635,960.34	2.66%	0	$0.00	NA	0	$0
		Unavailable	133	$12,483,972.97	52.14%	0	$0.00	NA	0	$0
Total			**250**	**$23,940,959.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LNZ8		BANCMORTGAGE FINANCIAL CORPORATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$333,700.00	0.14%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$611,141.93	0.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	126	$18,058,317.15	7.32%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$755,000.01	0.31%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$356,653.33	0.14%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	6	$706,585.00	0.29%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$77,200.00	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$591,550.00	0.24%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,021,392.00	0.41%	0	$0.00	NA	0	$0
			7	$944,669.00	0.38%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	6	$674,758.42	0.27%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$537,509.97	0.22%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$114,600.00	0.05%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$42,500.00	0.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$188,349.00	0.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$734,000.00	0.3%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$156,942.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$265,866.56	0.11%	0	$0.00	NA	0	$0
		Unavailable	1,332	$220,433,390.80	89.32%	0	$0.00	NA	0	$0
Total			**1,511**	**$246,751,125.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LP29		HOMESTREET BANK	13	$2,643,300.00	42.1%	0	$0.00	NA	0	$0
		Unavailable	19	$3,635,200.00	57.9%	0	$0.00	NA	0	$0
Total			**32**	**$6,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LP37		Unavailable	14	$2,459,936.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,459,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LP45		COUNTRYWIDE HOME LOANS, INC.	3	$559,000.00	15.81%	0	$0.00	NA	0	$0
		Unavailable	16	$2,975,718.00	84.19%	0	$0.00	NA	0	$0
Total			**19**	**$3,534,718.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LP52		COUNTRYWIDE HOME LOANS, INC.	2	$582,740.00	14.79%	0	$0.00	NA	0	$0
		Unavailable	22	$3,357,692.26	85.21%	0	$0.00	NA	0	$0
Total			**24**	**$3,940,432.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	$476,000.00	25.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,359,199.73	74.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,835,199.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,523,966.05	1.83%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,483,104.91	1.79%	0	$0.00	NA	0	$0
			1	$321,926.18	0.39%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	52	$7,609,248.57	9.16%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$356,429.02	0.43%	0	$0.00	NA	0	$0
		EVERBANK	4	$792,609.64	0.95%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	4	$501,191.76	0.6%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$321,477.96	0.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$383,500.00	0.46%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$90,406.45	0.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$313,000.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	431	$69,369,527.33	83.51%	0	$0.00	NA	0	$0
Total			**523**	**$83,066,387.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$204,064.82	0.69%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	$2,580,614.54	8.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	53	$4,704,115.82	15.92%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$120,000.00	0.41%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	8	$969,694.40	3.28%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$175,000.00	0.59%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	9	$880,346.28	2.98%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$144,000.00	0.49%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$347,494.82	1.18%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	4	$521,437.04	1.76%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION	7	$542,412.08	1.84%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$82,192.86	0.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$737,575.52	2.5%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$75,500.00	0.26%	0	$0.00	NA	0	$0
		REGIONS BANK	5	$239,849.54	0.81%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	7	$766,100.91	2.59%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$236,602.26	0.8%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$29,500.00	0.1%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$108,000.00	0.37%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$158,411.29	0.54%	0	$0.00	NA	0	$0
		Unavailable	157	$15,879,336.26	53.7%	0	$0.00	NA	0	$0
Total			**301**	**$29,554,248.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPC7		AMERICAN HOME MORTGAGE CORPORATION	3	$339,188.12	5.39%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$781,535.54	12.41%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$404,850.00	6.43%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	3	$391,789.01	6.22%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,149,555.67	18.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$48,711.51	0.77%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$162,350.00	2.58%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$388,171.16	6.16%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$186,721.30	2.96%	0	$0.00	NA	0	$0

		WELLS FARGO HOME MORTGAGE, INC.	8	$972,380.88	15.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,472,826.48	23.39%	0	$0.00	NA	0	$0
Total			**50**	**$6,298,079.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPD5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$206,711.96	55.47%	0	$0.00	NA	0	$0
		Unavailable	4	$165,932.70	44.53%	0	$0.00	NA	0	$0
Total			**5**	**$372,644.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPE3		COUNTRYWIDE HOME LOANS, INC.	16	$2,441,157.37	19.73%	0	$0.00	NA	0	$0
		Unavailable	66	$9,934,295.70	80.27%	0	$0.00	NA	0	$0
Total			**82**	**$12,375,453.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPF0		COUNTRYWIDE HOME LOANS, INC.	32	$3,851,208.92	25.22%	0	$0.00	NA	0	$0
		Unavailable	83	$11,420,706.56	74.78%	0	$0.00	NA	0	$0
Total			**115**	**$15,271,915.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	$88,770.69	7.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,109,215.51	92.59%	0	$0.00	NA	0	$0
Total			**7**	**$1,197,986.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPY9		HOMESTREET BANK	18	$3,414,250.00	63.02%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$664,657.00	12.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,338,600.00	24.71%	0	$0.00	NA	0	$0
Total			**28**	**$5,417,507.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPZ6		HOMESTREET BANK	9	$1,966,800.00	56.72%	0	$0.00	NA	0	$0
		Unavailable	8	$1,500,600.00	43.28%	0	$0.00	NA	0	$0
Total			**17**	**$3,467,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RW28		CITIMORTGAGE, INC.	1	$67,379.58	9.74%	0	$0.00	NA	0	$0
		Unavailable	5	$624,143.43	90.26%	0	$0.00	NA	0	$0
Total			**6**	**$691,523.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RW36		Unavailable	2	$277,657.98	100%	0	$0.00	NA	0	$0
Total			**2**	**$277,657.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RW51		Unavailable	7	$994,226.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$994,226.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31371RW69		Unavailable	6	$1,135,873.90	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,135,873.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RW85		CITIMORTGAGE, INC.	54	$6,867,926.30	31.93%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,084,178.67	5.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$104,890.38	0.49%	0	$0.00	NA	0	$0
		Unavailable	80	$13,452,841.86	62.54%	0	$0.00	NA	0	$0
Total			**144**	**$21,509,837.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RWW2		CITIMORTGAGE, INC.	2	$151,684.85	5.52%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$548,346.12	19.94%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$509,779.67	18.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,539,591.51	56%	0	$0.00	NA	0	$0
Total			**16**	**$2,749,402.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RWZ5		CITIMORTGAGE, INC.	8	$743,007.88	65.13%	0	$0.00	NA	0	$0
		Unavailable	3	$397,882.88	34.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,140,890.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXA9		CITIMORTGAGE, INC.	8	$565,896.41	32.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,164,308.43	67.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,730,204.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXD3		CITIMORTGAGE, INC.	1	$102,690.11	12.84%	0	$0.00	NA	0	$0
		Unavailable	5	$697,167.74	87.16%	0	$0.00	NA	0	$0
Total			**6**	**$799,857.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXG6		CITIMORTGAGE, INC.	1	$62,935.77	33.13%	0	$0.00	NA	0	$0
		Unavailable	2	$127,058.77	66.87%	0	$0.00	NA	0	$0
Total			**3**	**$189,994.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$185,000.00	14.93%	0	$0.00	NA	0	$0
		Unavailable	8	$1,054,374.92	85.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,239,374.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KD52		ABACUS FEDERAL SAVINGS BANK	1	$259,420.38	1.36%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.86%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	2	$469,448.13	2.46%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	5	$842,109.14	4.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$404,723.25	2.12%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$199,554.13	1.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$167,094.19	0.88%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$480,925.44	2.52%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$298,000.00	1.56%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$202,200.00	1.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$583,432.69	3.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$155,100.00	0.81%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	4	$732,396.07	3.84%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$165,000.00	0.86%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$145,693.25	0.76%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$309,630.38	1.62%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$278,382.44	1.46%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$230,000.00	1.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$253,500.00	1.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$135,408.06	0.71%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$373,500.00	1.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$199,554.13	1.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$959,398.45	5.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$220,000.00	1.15%	0	$0.00	NA	0	$0

	FULTON BANK	1	$310,000.00	1.62%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$151,504.81	0.79%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$370,538.69	1.94%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$172,414.75	0.9%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$140,000.00	0.73%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$144,676.75	0.76%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$640,500.00	3.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$432,753.75	2.27%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$144,300.75	0.76%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$170,000.00	0.89%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,119.88	0.89%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	1.39%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$137,148.06	0.72%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$643,800.00	3.37%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$161,000.00	0.84%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$146,639.06	0.77%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$473,627.63	2.48%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$420,630.63	2.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$293,948.00	1.54%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$150,000.00	0.79%	0	$0.00	NA	0	$0
	S&T BANK	2	$278,007.19	1.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$148,836.88	0.78%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$319,286.63	1.67%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$215,000.00	1.13%	0	$0.00	NA	0	$0
		3	$456,235.51	2.39%	0	$0.00	NA	0	$0

		SKY FINANCIAL GROUP								
		STANDARD BANK AND TRUST COMPANY	1	$138,750.00	0.73%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$333,700.00	1.75%	0	$0.00	NA	0	$0
		STRATA BANK	4	$864,659.39	4.53%	0	$0.00	NA	0	$0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$244,916.63	1.28%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$222,510.13	1.17%	0	$0.00	NA	0	$0
		THE HERGET NATIONAL BANK OF PEKIN	1	$154,500.00	0.81%	0	$0.00	NA	0	$0
		THE SUTTON STATE BANK	1	$142,000.00	0.74%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,665.56	0.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,648,705.38	8.64%	0	$0.00	NA	0	$0
Total			**101**	**$19,084,646.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KD60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$181,582.19	0.47%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$734,260.81	1.89%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$146,900.00	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$448,967.00	1.16%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$359,185.56	0.92%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$359,905.06	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	4	$680,240.37	1.75%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$424,900.00	1.09%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.4%	0	$0.00	NA	0	$0
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$321,260.81	0.83%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$983,907.51	2.53%	0	$0.00	NA	0	$0
			2	$501,467.31	1.29%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	$164,900.00	0.42%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$322,671.69	0.83%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$922,554.56	2.37%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$392,092.88	1.01%	0	$0.00	NA	0 $0
	CAPITAL CENTER, L.L.C.	5	$987,329.63	2.54%	0	$0.00	NA	0 $0
	CARROLLTON BANK	2	$289,833.07	0.75%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	5	$1,094,208.94	2.82%	0	$0.00	NA	0 $0
	CENTRAL STATE BANK	1	$141,268.69	0.36%	0	$0.00	NA	0 $0
	CITIZENS MORTGAGE CORPORATION	1	$262,378.38	0.68%	0	$0.00	NA	0 $0
	COLUMBIA EQUITIES LTD.	1	$188,100.00	0.48%	0	$0.00	NA	0 $0
	COMMERCE BANK & TRUST COMPANY	1	$320,273.81	0.82%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION	1	$157,631.94	0.41%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,347.75	0.72%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$159,275.00	0.41%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$769,921.94	1.98%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$150,653.31	0.39%	0	$0.00	NA	0 $0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$279,610.13	0.72%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	1	$249,434.44	0.64%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	1	$140,800.00	0.36%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$319,273.94	0.82%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$261,900.00	0.67%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$260,612.75	0.67%	0	$0.00	NA	0 $0
		1	$169,955.00	0.44%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK, FSB	1	$222,984.13	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$930,411.01	2.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$284,345.75	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$842,678.75	2.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$250,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$210,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$139,787.69	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,570.19	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$308,623.50	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$551,449.81	1.42%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$205,000.00	0.53%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$135,000.00	0.35%	0	$0.00	NA	0	$0
	FULTON BANK	1	$180,000.00	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$163,623.50	0.42%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$352,223.81	0.91%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$136,000.00	0.35%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$202,733.50	0.52%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$152,543.81	0.39%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$171,000.00	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$525,700.00	1.35%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$182,000.00	0.47%	0	$0.00	NA	0	$0
		1	$147,665.19	0.38%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00	NA	0 $0
	JAMES F. MESSINGER AND COMPANY INC.	2	$335,794.88	0.86%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$246,441.19	0.63%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$153,646.44	0.4%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	5	$1,064,411.31	2.74%	0	$0.00	NA	0 $0
	MARINE BANK MORTGAGE SERVICES	1	$148,600.00	0.38%	0	$0.00	NA	0 $0
	MARQUETTE BANK	3	$567,500.00	1.46%	0	$0.00	NA	0 $0
	MCCLAIN BANK, N.A.	1	$136,350.00	0.35%	0	$0.00	NA	0 $0
	MCHENRY SAVINGS BANK	2	$414,453.63	1.07%	0	$0.00	NA	0 $0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$297,804.69	0.77%	0	$0.00	NA	0 $0
	MINOTOLA NATIONAL BANK	1	$140,000.00	0.36%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,073.25	1.07%	0	$0.00	NA	0 $0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$239,465.00	0.62%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$280,000.00	0.72%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$149,700.00	0.39%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	2	$446,837.00	1.15%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,581,369.06	4.07%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$635,100.63	1.63%	0	$0.00	NA	0 $0
	NORTHWOODS STATE BANK	1	$200,000.00	0.51%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$188,628.88	0.49%	0	$0.00	NA	0 $0
	PAVILION MORTGAGE COMPANY	1	$188,000.00	0.48%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT	3	$626,908.07	1.61%	0	$0.00	NA	0 $0

	UNION								
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.45%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$187,063.25	0.48%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	6	$1,193,068.38	3.07%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$192,000.00	0.49%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$695,367.44	1.79%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$161,400.00	0.42%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$270,500.00	0.7%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$477,080.00	1.23%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$331,179.88	0.85%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$219,502.31	0.56%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,650.56	0.39%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$493,571.38	1.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,501.88	0.44%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$359,000.00	0.92%	0	$0.00	NA	0	$0
	UNIONBANK	2	$319,423.88	0.82%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$142,077.81	0.37%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	5	$1,215,352.12	3.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,300.00	0.35%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$199,547.56	0.51%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$319,458.69	0.82%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$230,477.44	0.59%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	3	$632,550.63	1.63%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$167,200.00	0.43%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$183,577.56	0.47%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$263,700.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	6	$1,153,813.12	3%	0	$0.00	NA	0	$0
Total			**192**	**$38,853,393.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KD78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$144,440.31	0.69%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$187,000.00	0.9%	0	$0.00	NA	0	$0
		BANK OF HAWAII	8	$2,041,527.99	9.82%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$260,500.00	1.25%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.82%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$300,000.00	1.44%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$176,447.63	0.85%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$205,500.00	0.99%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	5	$1,193,941.44	5.74%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$203,000.00	0.98%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$142,946.06	0.69%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$142,946.06	0.69%	0	$0.00	NA	0	$0
		FULTON BANK	1	$158,749.63	0.76%	0	$0.00	NA	0	$0
		HAWAII HOME LOANS, INC.	4	$902,829.00	4.34%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$313,790.69	1.51%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$143,100.00	0.69%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$124,502.31	0.6%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	1	$258,996.44	1.25%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$209,064.13	1.01%	0	$0.00	NA	0	$0
			2	$344,934.63	1.66%	0	$0.00	NA	0	$0

		MID-HUDSON VALLEY FEDERAL CREDIT UNION								
		NWA FEDERAL CREDIT UNION	42	$8,776,051.32	42.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$166,270.63	0.8%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,000.00	1.47%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$164,761.56	0.79%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	1	$239,073.63	1.15%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$152,400.00	0.73%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$150,000.00	0.72%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	8	$1,430,676.38	6.88%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$125,907.00	0.61%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,604.88	0.71%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$149,790.69	0.72%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$712,000.00	3.43%	0	$0.00	NA	0	$0
		Unavailable	3	$639,918.44	3.08%	0	$0.00	NA	0	$0
Total			**100**	**$20,783,670.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KD86		ABACUS FEDERAL SAVINGS BANK	3	$169,548.24	0.38%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$82,290.07	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$123,000.00	0.28%	0	$0.00	NA	0	$0
		AF BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$190,555.69	0.43%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$229,232.31	0.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$210,766.49	0.48%	0	$0.00	NA	0	$0
			2	$152,433.44	0.34%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	3	$137,150.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$27,500.00	0.06%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$65,600.00	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$54,793.37	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	9	$625,207.69	1.41%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$217,917.82	0.49%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$144,554.57	0.33%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,047,249.15	2.37%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$133,400.00	0.3%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$31,500.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$199,531.62	0.45%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$75,400.00	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	2	$108,670.00	0.25%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$61,220.10	0.14%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$181,521.10	0.41%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$51,303.26	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$78,514.88	0.18%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$109,588.45	0.25%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$72,826.50	0.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$113,788.29	0.26%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	16	$835,354.34	1.89%	0	$0.00	NA	0	$0
		2	$103,810.15	0.23%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	15	$942,451.48	2.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$55,989.74	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$68,600.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$125,640.56	0.28%	0	$0.00	NA	0	$0
	CENTREBANK	1	$27,497.81	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$63,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$132,580.25	0.3%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$254,000.00	0.57%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$50,690.43	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$158,700.00	0.36%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$122,900.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$72,280.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$64,700.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$59,414.98	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,497.60	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$59,777.86	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$285,600.00	0.65%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$76,656.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$247,931.05	0.56%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$42,839.13	0.1%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$124,722.31	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	1	$39,553.01	0.09%	0	$0.00	NA	0	$0

	UNION								
	DFCU FINANCIAL	17	$1,007,786.12	2.28%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$577,478.42	1.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$149,050.00	0.34%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$181,188.31	0.41%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$79,697.50	0.18%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,490.94	0.18%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$49,000.00	0.11%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$78,754.31	0.18%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$57,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$138,153.32	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$105,700.00	0.24%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$101,613.53	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$134,350.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$45,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$58,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$299,979.00	0.68%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	3	$202,465.25	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$490,285.13	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$375,888.62	0.85%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,210.95	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$79,516.27	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$132,650.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$161,001.67	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$29,890.09	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$31,881.53	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$116,790.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$72,569.69	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$197,508.02	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$32,661.11	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$222,157.73	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$42,555.19	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$55,045.44	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$86,625.15	0.2%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$67,800.00	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$66,440.06	0.15%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$76,714.88	0.17%	0	$0.00	NA	0	$0
		1	$49,810.98	0.11%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION								
	FORUM MORTGAGE	1	$60,966.21	0.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$52,059.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$148,657.44	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$129,968.03	0.29%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$78,807.56	0.18%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$418,208.62	0.94%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$86,000.00	0.19%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$416,962.54	0.94%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$213,219.38	0.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,156.03	0.29%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$185,302.92	0.42%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$32,000.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$282,106.53	0.64%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$67,937.00	0.15%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$223,346.94	0.5%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	5	$258,686.78	0.58%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	17	$1,100,035.32	2.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$207,000.00	0.47%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$357,198.84	0.81%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$45,230.15	0.1%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	2	$132,584.93	0.3%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$111,585.30	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$56,786.75	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$167,935.55	0.38%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$69,429.44	0.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$50,900.00	0.12%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$38,500.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$193,354.00	0.44%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,900.00	0.24%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$50,560.13	0.11%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$109,935.02	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$40,862.03	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$283,220.76	0.64%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$71,421.15	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$76,216.25	0.17%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	11	$688,838.21	1.56%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$47,618.04	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$641,575.37	1.45%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$130,800.00	0.3%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$150,185.75	0.34%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY	1	$70,000.00	0.16%	0	$0.00	NA	0	$0

	INC.								
	MCCLAIN BANK, N.A.	1	$61,518.97	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$860,794.73	1.94%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$53,800.07	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	METROBANK	2	$112,938.06	0.26%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$64,274.94	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$150,357.47	0.34%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$182,414.07	0.41%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$75,715.63	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$331,382.03	0.75%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$164,047.48	0.37%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	1	$40,500.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$181,500.00	0.41%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$129,722.31	0.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$42,665.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$832,325.71	1.88%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$75,642.56	0.17%	0	$0.00	NA	0	$0

	NWA FEDERAL CREDIT UNION	1	$70,139.31	0.16%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$58,300.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$55,000.00	0.12%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$77,207.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$249,200.00	0.56%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$126,975.43	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$111,750.00	0.25%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$74,437.63	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$141,925.88	0.32%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$226,198.16	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$258,756.06	0.58%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$215,400.00	0.49%	0	$0.00	NA	0	$0
	S&T BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$147,737.13	0.33%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	4	$245,357.91	0.55%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	57	$3,215,452.28	7.27%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$210,781.18	0.48%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$124,400.00	0.28%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$40,500.00	0.09%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	7	$490,221.50	1.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$85,750.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$75,000.00	0.17%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$68,646.75	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	3	$199,484.62	0.45%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$53,000.00	0.12%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$1,278,210.01	2.89%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$280,291.13	0.63%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$72,800.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$126,329.61	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$112,429.53	0.25%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$59,800.00	0.14%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,563.68	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$71,000.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$214,415.19	0.48%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$214,565.12	0.48%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$335,300.00	0.76%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$114,788.62	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$77,010.75	0.17%	0	$0.00	NA	0	$0
	UNIONBANK	1	$64,000.00	0.14%	0	$0.00	NA	0	$0
		3	$175,000.00	0.4%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION								
		UNITED COMMUNITY BANK	2	$119,840.73	0.27%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$64,258.69	0.15%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$73,350.00	0.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$59,777.86	0.14%	0	$0.00	NA	0	$0
		VALLEY BANK & TRUST	1	$42,649.83	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$111,282.08	0.25%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,853.45	0.09%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$87,600.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$176,620.29	0.4%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$39,000.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$148,722.36	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$66,715.00	0.15%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$268,399.97	0.61%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$421,181.91	0.95%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$40,350.06	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$401,344.62	0.91%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$44,831.64	0.1%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$171,255.74	0.39%	0	$0.00	NA	0	$0
		Unavailable	74	$4,638,859.87	10.48%	0	$0.00	NA	0	$0
Total			**744**	**$44,258,434.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KD94		ABACUS FEDERAL SAVINGS BANK	2	$189,285.56	0.5%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$197,614.38	0.52%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	5	$468,486.57	1.24%	0	$0.00	NA	0	$0
	AF BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$280,337.50	0.74%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,762.69	0.24%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$87,800.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$90,659.50	0.24%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$184,778.25	0.49%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,600.00	0.24%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	11	$1,023,610.34	2.71%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$99,618.00	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$656,965.02	1.74%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$83,589.31	0.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$181,307.88	0.48%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$84,679.31	0.22%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$90,663.06	0.24%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$80,696.94	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$263,655.94	0.7%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$99,621.94	0.26%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$182,314.94	0.48%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$188,674.50	0.5%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$383,800.00	1.02%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$82,000.00	0.22%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$92,655.63	0.25%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	3	$268,929.38	0.71%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$85,678.25	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$770,269.38	2.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$102,350.00	0.27%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$81,543.81	0.22%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$184,900.00	0.49%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$92,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$95,225.75	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$101,500.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$192,860.44	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$87,667.31	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,861.63	0.25%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$186,000.00	0.49%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$93,569.38	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	8	$745,461.33	1.97%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$361,993.38	0.96%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$99,625.88	0.26%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$89,659.75	0.24%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$259,769.51	0.69%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.24%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT	3	$277,518.69	0.74%	0	$0.00	NA	0	$0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$267,165.26	0.71%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$270,513.25	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$81,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$90,763.38	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	3	$271,890.50	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$88,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$93,100.00	0.25%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$444,759.50	1.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$100,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$673,927.94	1.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$435,349.44	1.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$201,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$183,873.31	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$371,654.31	0.98%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,120.25	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$187,120.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$87,875.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$168,330.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$177,000.00	0.47%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	1	$90,673.50	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$102,600.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$448,543.25	1.19%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$82,989.56	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	2	$195,753.25	0.52%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	5	$477,900.00	1.27%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$99,242.31	0.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$184,806.00	0.49%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$104,020.88	0.28%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$96,500.00	0.26%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$99,621.94	0.26%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$279,494.13	0.74%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$88,958.88	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$89,663.25	0.24%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	13	$1,212,219.03	3.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$93,249.81	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$181,859.75	0.48%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$84,941.00	0.22%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$98,400.00	0.26%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$99,127.69	0.26%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$171,100.00	0.45%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,689.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$190,285.38	0.5%	0	$0.00	NA	0	$0

	LIBERTY BANK & TRUST COMPANY	1	$86,957.81	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$97,600.00	0.26%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$194,648.25	0.52%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$88,846.81	0.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$369,567.37	0.98%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$97,000.00	0.26%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$177,650.06	0.47%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$176,083.94	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$351,651.19	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.28%	0	$0.00	NA	0	$0
	METROBANK	1	$83,689.00	0.22%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$91,317.31	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$86,456.88	0.23%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$605,369.50	1.6%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$193,602.19	0.51%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$194,731.75	0.52%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$89,663.25	0.24%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$99,633.56	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$96,000.00	0.25%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$181,652.19	0.48%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$188,994.81	0.5%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	11	$1,021,332.89	2.71%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$288,700.00	0.76%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$265,182.00	0.7%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,869.75	0.24%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$96,600.00	0.26%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$89,172.06	0.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$286,553.38	0.76%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$183,426.32	0.49%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$92,353.13	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,950.00	0.23%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$101,132.00	0.27%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$82,800.00	0.22%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$89,600.00	0.24%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$89,165.13	0.24%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$292,350.00	0.77%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	24	$2,278,921.14	6.04%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,644.06	0.26%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$200,255.76	0.53%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$279,939.69	0.74%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$184,000.00	0.49%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$96,138.94	0.25%	0	$0.00	NA	0	$0

	STATE BANK OF LACROSSE	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$96,216.31	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$89,000.00	0.24%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	3	$300,615.69	0.8%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$751,581.56	1.99%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$95,850.06	0.25%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$85,000.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$484,360.00	1.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,549.25	0.98%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$91,659.38	0.24%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$84,550.00	0.22%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$93,477.56	0.25%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$99,621.94	0.26%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$194,625.81	0.52%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$283,765.38	0.75%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$87,303.50	0.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$98,375.00	0.26%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	4	$389,291.06	1.03%	0	$0.00	NA	0	$0
		3	$263,145.50	0.7%	0	$0.00	NA	0	$0

		WORTHINGTON MORTGAGE GROUP INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$99,625.81	0.26%	0	$0.00	NA	0	$0
		Unavailable	41	$3,797,994.31	10.06%	0	$0.00	NA	0	$0
Total			**407**	**$37,752,415.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDP8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$811,639.50	0.51%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,150.00	0.14%	0	$0.00	NA	0	$0
		AF BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$298,427.25	0.19%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$219,759.19	0.14%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$342,100.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$128,587.38	0.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	27	$5,498,908.14	3.45%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,002,926.75	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	15	$2,708,375.34	1.7%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$322,700.00	0.2%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,046,021.13	0.66%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$329,773.50	0.21%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	20	$3,750,361.50	2.35%	0	$0.00	NA	0	$0
		BANK MUTUAL	9	$1,672,972.31	1.05%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$135,851.13	0.09%	0	$0.00	NA	0	$0
		BANK OF HAWAII	20	$6,201,449.13	3.89%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$131,858.88	0.08%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	5	$1,317,400.00	0.83%	0	$0.00	NA	0	$0

	BANKIOWA	1	$138,700.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$666,686.50	0.42%	0	$0.00	NA	0	$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$131,000.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,840,450.00	1.15%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$237,600.00	0.15%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	36	$7,019,367.70	4.4%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	4	$872,210.07	0.55%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$1,761,300.00	1.1%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$575,037.88	0.36%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	4	$1,073,343.25	0.67%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$344,642.75	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,028,141.75	1.27%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,354,885.38	0.85%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$172,800.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$159,017.88	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,081,916.89	0.68%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,812.00	0.12%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$165,056.00	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$323,200.00	0.2%	0	$0.00	NA	0	$0
		1	$250,000.00	0.16%	0	$0.00	NA	0	$0

	CLYDE SAVINGS BANK COMPANY								
	COLUMBIA CREDIT UNION	3	$524,441.63	0.33%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$281,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	5	$784,950.00	0.49%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,775.88	0.59%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$253,800.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,149,524.56	1.35%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$126,734.38	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$143,246.69	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	10	$1,595,452.64	1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$694,250.37	0.44%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$609,748.75	0.38%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$272,000.00	0.17%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$134,689.56	0.08%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$238,000.00	0.15%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$545,055.69	0.34%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$171,016.94	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	11	$2,818,113.57	1.77%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0
		1	$135,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FINANCIAL BANK	1	$221,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	22	$4,657,305.77	2.92%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$178,821.75	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,706,089.63	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$709,650.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$429,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,485.50	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	10	$2,322,161.32	1.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$325,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,522.13	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$477,200.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$146,479.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$322,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$906,788.56	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$961,068.58	0.6%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$333,700.00	0.21%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	20	$4,061,943.09	2.55%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,005,955.44	0.63%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	4	$758,444.94	0.48%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB	1	$179,000.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	8	$1,600,678.25	1%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$772,649.44	0.48%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$465,887.68	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$235,500.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,193,707.56	0.75%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$573,400.00	0.36%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$166,909.75	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$179,807.56	0.11%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$167,820.38	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$913,959.50	0.57%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$339,500.00	0.21%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	4	$636,500.00	0.4%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$436,804.19	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	9	$1,938,692.51	1.22%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$631,000.00	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,132,566.07	0.71%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$459,900.00	0.29%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$223,754.81	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$2,997,582.44	1.88%	0	$0.00	NA	0	$0

	LYDIAN PRIVATE BANK	3	$735,086.44	0.46%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$405,000.00	0.25%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$662,643.88	0.42%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$154,261.44	0.1%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$1,274,265.82	0.8%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$679,800.00	0.43%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$224,753.69	0.14%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	5	$822,209.57	0.52%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,287,262.38	0.81%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$259,722.00	0.16%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.21%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$606,785.88	0.38%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$321,458.75	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$175,200.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,302,712.88	0.82%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$283,399.63	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$160,028.69	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	8	$1,654,237.00	1.04%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$162,100.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$958,949.01	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	12	$2,272,000.00	1.42%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	5	$1,087,038.82	0.68%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$154,033.75	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,130,121.89	1.34%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$171,500.00	0.11%	0	$0.00	NA	0	$0
	OAK BANK	1	$146,400.00	0.09%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$391,000.00	0.25%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$126,661.19	0.08%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$126,860.94	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$611,977.19	0.38%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	7	$1,219,700.00	0.76%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$158,825.94	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$686,200.00	0.43%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$166,821.44	0.1%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,300.00	0.09%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$265,000.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$127,382.75	0.08%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$226,400.00	0.14%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$188,298.44	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$667,400.00	0.42%	0	$0.00	NA	0	$0

	SAVINGS INSTITUTE	2	$396,397.69	0.25%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,004,255.00	0.63%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	6	$951,596.69	0.6%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	5	$851,300.00	0.53%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$2,228,837.51	1.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	5	$1,040,725.31	0.65%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$226,100.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$480,885.25	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$225,758.38	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$217,600.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$550,852.69	0.35%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$435,518.31	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$558,500.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$125,462.50	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,863.13	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$302,302.50	0.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$146,543.13	0.09%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$506,800.00	0.32%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	13	$2,960,350.00	1.86%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	2	$412,000.00	0.26%	0	$0.00	NA	0	$0
		1	$137,335.00	0.09%	0	$0.00	NA	0	$0

		TIB-THE INDEPENDENT BANKERSBANK								
		TOWER FEDERAL CREDIT UNION	2	$331,162.50	0.21%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$326,104.50	0.2%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$215,991.75	0.14%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$134,852.19	0.08%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	5	$833,606.75	0.52%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$924,649.19	0.58%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$183,798.56	0.12%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	17	$3,853,703.46	2.42%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	1	$166,400.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$427,753.94	0.27%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$276,411.06	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$1,006,525.69	0.63%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$691,836.63	0.43%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$305,000.00	0.19%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$521,449.75	0.33%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$430,250.00	0.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$290,500.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	61	$11,340,285.02	7.06%	0	$0.00	NA	0	$0
Total			**783**	**$159,531,179.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KDQ6		ARVEST MORTGAGE COMPANY	24	$4,817,000.00	7.08%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	$53,581,000.78	78.76%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$246,905.00	0.36%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	17	$3,810,100.00	5.6%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,525,258.00	3.71%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$489,650.00	0.72%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$440,300.00	0.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$694,433.50	1.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,423,900.00	2.1%	0	$0.00	NA	0	$0
Total			**293**	**$68,028,547.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$982,975.88	0.28%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$947,554.63	0.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$942,055.51	0.27%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,345,430.75	0.38%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$623,844.38	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$1,058,882.68	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$965,324.56	0.27%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$683,061.25	0.19%	0	$0.00	NA	0	$0
			4	$703,776.44	0.2%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS								
	AMARILLO NATIONAL BANK	1	$203,787.00	0.06%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,196,082.88	0.34%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$280,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	7	$1,775,613.75	0.5%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$829,625.26	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$1,563,817.62	0.44%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,600.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$499,977.31	0.14%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$166,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$399,588.13	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$3,754,564.73	1.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,800.56	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	41	$8,720,428.55	2.46%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$481,746.44	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$1,677,129.70	0.47%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$183,632.69	0.05%	0	$0.00	NA	0	$0
		16	$3,714,352.71	1.05%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK MUTUAL	8	$1,785,455.19	0.5%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$151,850.06	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$1,789,878.63	0.51%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$345,855.12	0.1%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$422,088.75	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$906,733.76	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$215,920.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,274.32	0.13%	0	$0.00	NA	0	$0
	BANKIOWA	1	$320,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,065,506.82	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$497,176.76	0.14%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,269.75	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,657,177.14	0.75%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$441,306.25	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,323,292.95	0.66%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	4	$1,196,116.44	0.34%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$199,791.13	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	27	$6,021,038.01	1.7%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$559,450.13	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$592,075.44	0.17%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$461,524.88	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$819,961.01	0.23%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	21	$4,312,983.75	1.22%	0	$0.00	NA	0	$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,500.00	0.06%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$364,339.38	0.1%	0	$0.00	NA	0	$0

	CARROLLTON BANK	3	$568,287.63	0.16%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$174,825.75	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$158,833.94	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,245,834.50	0.63%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,745.06	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$714,030.25	0.2%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$454,705.56	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$224,776.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$184,316.31	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,481,920.71	0.7%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,666.63	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$206,983.63	0.06%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$578,595.25	0.16%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$809,985.94	0.23%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$1,036,000.00	0.29%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$230,770.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,831.75	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$597,321.50	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,285.44	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$180,310.00	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$238,456.63	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	1	$156,670.75	0.04%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$731,369.13	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$158,641.88	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,445,211.33	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$245,021.50	0.07%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	4	$1,063,466.50	0.3%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$953,958.69	0.27%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$267,720.19	0.08%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$324,000.00	0.09%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$481,508.57	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$307,325.00	0.09%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$321,879.19	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$475,607.69	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$768,519.76	0.22%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	2	$587,835.57	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$327,854.00	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	4	$970,185.87	0.27%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$194,197.00	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	4	$776,597.82	0.22%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$333,700.00	0.09%	0	$0.00	NA	0	$0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$201,008.19	0.06%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	3	$743,700.00	0.21%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	1	$299,701.31	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$154,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$990,074.88	0.28%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$176,088.75	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$153,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$892,625.75	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$149,850.63	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	17	$4,056,218.09	1.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$246,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$167,748.06	0.05%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$169,834.75	0.05%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	2	$483,359.75	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	12	$2,892,931.94	0.82%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$721,696.45	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	20	$4,362,633.50	1.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,556,610.40	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$997,219.63	0.28%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	11	$2,203,462.52	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$471,307.31	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$327,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$258,403.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$204,750.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$513,700.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$204,791.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,414,765.13	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$4,683,360.35	1.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$517,983.76	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$436,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	56	$11,804,694.61	3.33%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$695,840.88	0.2%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$205,000.00	0.06%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	3	$678,555.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	106	$24,243,615.41	6.85%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,868,432.37	0.53%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$165,469.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	9	$2,217,766.52	0.63%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$314,978.50	0.09%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$507,494.19	0.14%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$247,000.00	0.07%	0	$0.00	NA	0	$0
	GRANITE BANK	10	$2,221,395.50	0.63%	0	$0.00	NA	0	$0

	GREAT LAKES CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,466,000.00	0.41%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	$720,059.94	0.2%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	4	$773,706.26	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$860,375.32	0.24%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$321,850.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$933,920.94	0.26%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$149,859.50	0.04%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$175,820.50	0.05%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$249,103.50	0.07%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$569,418.82	0.16%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$269,731.19	0.08%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$641,800.00	0.18%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	4	$1,095,200.88	0.31%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$323,550.94	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$180,315.94	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	11	$2,186,139.81	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	14	$3,002,335.81	0.85%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$239,749.38	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$305,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	8	$1,640,027.13	0.46%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE	1	$149,843.38	0.04%	0	$0.00	NA	0	$0

	ENTERPRISES INC.								
	HOMESTEAD BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	5	$983,751.06	0.28%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$169,235.81	0.05%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$320,359.25	0.09%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	2	$320,250.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$537,576.00	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$2,170,941.94	0.61%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$372,000.00	0.11%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$332,652.31	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	13	$2,290,915.21	0.65%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	8	$1,633,336.52	0.46%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$514,472.50	0.15%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$181,410.38	0.05%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	8	$1,717,741.66	0.49%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$189,520.06	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	13	$3,063,800.00	0.87%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$396,959.19	0.11%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$199,796.06	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$1,238,126.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$705,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$816,000.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	14	$2,937,271.52	0.83%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$3,097,124.32	0.87%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$277,500.00	0.08%	0	$0.00	NA	0	$0
		1	$212,782.81	0.06%	0	$0.00	NA	0	$0

	LYDIAN PRIVATE BANK								
	LYONS MORTGAGE SERVICES, INC.	3	$831,000.00	0.23%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$319,241.94	0.09%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$399,075.31	0.11%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$254,800.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$606,856.63	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$249,751.06	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	6	$1,432,037.19	0.4%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$170,821.44	0.05%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$380,008.19	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$220,280.00	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$1,340,435.75	0.38%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	2	$473,410.88	0.13%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$514,500.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$186,675.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,957,059.63	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,025,329.56	0.29%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$169,331.25	0.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$887,225.75	0.25%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,347.88	0.09%	0	$0.00	NA	0	$0
	METROBANK	2	$449,751.06	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	46	$10,131,292.59	2.86%	0	$0.00	NA	0	$0

	MID-AMERICA MORTGAGE CORPORATION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$283,100.00	0.08%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$384,706.38	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$1,009,301.44	0.29%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,419,622.13	0.4%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$619,060.75	0.17%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$165,838.63	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$435,500.00	0.12%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$445,784.81	0.13%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$237,500.00	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$179,812.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	21	$4,438,287.02	1.25%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$149,707.63	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,416,271.50	0.4%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$584,300.00	0.17%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$554,692.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$455,239.87	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,798,123.07	0.79%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	$369,310.06	0.1%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$433,100.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	13	$3,026,040.26	0.85%	0	$0.00	NA	0	$0
	NORTH FORK BANK	6	$1,303,953.75	0.37%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$235,800.00	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	$958,304.88	0.27%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$368,391.75	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	15	$3,156,823.46	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$2,244,452.09	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$198,000.00	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$207,782.81	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	11	$2,310,290.70	0.65%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$156,683.31	0.04%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$159,672.94	0.05%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$886,300.00	0.25%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$420,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,796.06	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$595,729.89	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,093,896.88	0.31%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$362,347.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$360,229.19	0.1%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$215,900.00	0.06%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	5	$1,331,161.89	0.38%	0	$0.00	NA	0	$0
		1	$212,588.13	0.06%	0	$0.00	NA	0	$0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	RBC CENTURA BANK	1	$251,532.88	0.07%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	3	$696,128.57	0.2%	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	1	$319,673.75	0.09%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$753,814.70	0.21%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	2	$343,653.62	0.1%	0	$0.00	NA	0 $0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$203,300.00	0.06%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,843.38	0.04%	0	$0.00	NA	0 $0
	SBC MORTGAGE, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$162,000.00	0.05%	0	$0.00	NA	0 $0
	SEATTLE SAVINGS BANK	31	$7,158,393.53	2.02%	0	$0.00	NA	0 $0
	SECOND NATIONAL BANK OF WARREN	3	$750,000.00	0.21%	0	$0.00	NA	0 $0
	SECURITY MORTGAGE CORPORATION	4	$869,818.88	0.25%	0	$0.00	NA	0 $0
	SHREWSBURY STATE BANK	2	$469,908.81	0.13%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	44	$8,732,885.81	2.47%	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$187,209.19	0.05%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,373.00	0.04%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$307,678.38	0.09%	0	$0.00	NA	0 $0
	SPC COOPERATIVE CREDIT UNION	1	$234,771.56	0.07%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0 $0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$179,021.56	0.05%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$164,055.81	0.05%	0	$0.00	NA	0 $0
	ST. FRANCIS BANK FSB	4	$919,852.57	0.26%	0	$0.00	NA	0 $0
		12	$2,045,212.70	0.58%	0	$0.00	NA	0 $0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	3	$483,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$329,600.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,046,439.44	0.3%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$1,119,376.44	0.32%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$182,187.56	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$160,500.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$799,539.19	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$552,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$403,957.69	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$438,886.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,281.69	0.05%	0	$0.00	NA	0	$0
	STRATA BANK	11	$2,692,228.64	0.76%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,176.38	0.19%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$584,360.94	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$177,943.38	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$194,696.50	0.06%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$715,456.13	0.2%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$318,000.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$264,000.00	0.07%	0	$0.00	NA	0	$0

	THE SUTTON STATE BANK	1	$168,831.75	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$376,606.31	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$162,000.00	0.05%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	3	$489,219.50	0.14%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$680,812.19	0.19%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	4	$923,707.26	0.26%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	2	$464,015.00	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$839,759.69	0.24%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	UNIONBANK	2	$441,800.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$728,800.00	0.21%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$702,640.38	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$551,627.76	0.16%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,672,269.63	0.75%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$176,615.38	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$433,152.76	0.12%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$186,409.00	0.05%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$149,847.00	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$741,839.63	0.21%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$322,386.31	0.09%	0	$0.00	NA	0	$0
		7	$1,183,621.63	0.33%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,844,611.69	0.52%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$1,092,915.38	0.31%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$154,378.13	0.04%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$419,770.25	0.12%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$1,339,311.69	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$212,782.81	0.06%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	2	$358,636.57	0.1%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$270,930.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$256,500.00	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$1,239,028.88	0.35%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$350,841.94	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$580,676.45	0.16%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$176,500.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	145	$30,506,214.99	8.58%	0	$0.00	NA	0	$0
Total			**1,638**	**$354,151,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDS2		ARVEST MORTGAGE COMPANY	24	$5,178,950.00	7.58%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	$49,662,385.57	72.69%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$899,374.69	1.32%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	21	$4,722,225.00	6.91%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$505,145.56	0.74%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	$1,339,560.00	1.96%	0	$0.00	NA	0	$0
			12	$2,554,884.00	3.74%	0	$0.00	NA	0	$0

		NEXSTAR DEDICATED CHANNEL								
		PULTE MORTGAGE, L.L.C.	1	$224,082.63	0.33%	0	$0.00	NA	0	$0
		TEXAS BANK	5	$914,631.00	1.34%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$894,180.00	1.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$563,800.19	0.83%	0	$0.00	NA	0	$0
		Unavailable	4	$857,745.13	1.25%	0	$0.00	NA	0	$0
Total			**313**	**$68,316,963.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$179,157.94	0.36%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$394,800.19	0.79%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$285,502.25	0.57%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$99,900.44	0.2%	0	$0.00	NA	0	$0
		AF BANK	1	$95,238.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,903.13	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$560,451.63	1.12%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$363,726.63	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$461,830.13	0.92%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$183,901.44	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$377,306.19	0.75%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$104,895.44	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$172,057.82	0.34%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,906.00	0.18%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	18	$1,703,332.83	3.41%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$96,800.00	0.19%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$88,909.25	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$833,042.74	1.67%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$104,800.00	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$463,004.64	0.93%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	2	$185,499.44	0.37%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$84,915.38	0.17%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$99,898.00	0.2%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$172,831.63	0.35%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$102,894.94	0.21%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$192,800.88	0.39%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$180,431.56	0.36%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$102,897.44	0.21%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	7	$661,900.00	1.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$91,903.94	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$388,699.19	0.78%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$97,408.69	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$188,908.19	0.38%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$268,293.62	0.54%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$103,800.00	0.21%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$85,416.88	0.17%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$88,900.00	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$87,082.75	0.17%	0	$0.00	NA	0	$0
		1	$99,898.00	0.2%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	2	$186,331.94	0.37%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$89,900.00	0.18%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$91,260.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$199,094.25	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$290,500.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$191,900.44	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$197,505.50	0.39%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$189,848.44	0.38%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$94,503.50	0.19%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$180,636.81	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$100,044.81	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$97,787.75	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$947,911.63	1.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$950,039.57	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$89,177.25	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$89,908.19	0.18%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	12	$1,117,519.46	2.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$90,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$89,912.50	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$97,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$1,812,551.72	3.62%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$90,100.00	0.18%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$85,810.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$1,249,070.33	2.5%	0	$0.00	NA	0	$0
	FULTON BANK	4	$397,349.06	0.79%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$193,404.63	0.39%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$87,317.06	0.17%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$174,653.01	0.35%	0	$0.00	NA	0	$0
	GRANITE BANK	5	$464,523.51	0.93%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$178,122.44	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,799.44	0.38%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$93,904.13	0.19%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$192,605.82	0.39%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$92,550.00	0.19%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,404.94	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$86,409.69	0.17%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	6	$551,453.38	1.1%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$208,000.00	0.42%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$94,295.63	0.19%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$97,167.75	0.19%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$99,706.88	0.2%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$92,607.69	0.19%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,000.00	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$488,360.69	0.98%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$103,594.25	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$102,892.44	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$293,997.69	0.59%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$101,150.00	0.2%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$99,902.75	0.2%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$182,654.50	0.37%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$184,813.38	0.37%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$92,509.81	0.18%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$97,900.06	0.2%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$289,399.32	0.58%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$93,304.75	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF	2	$191,200.00	0.38%	0	$0.00	NA	0	$0

	INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$391,801.26	0.78%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$88,607.38	0.18%	0	$0.00	NA	0 $0
	MERRILL MERCHANTS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	METROBANK	1	$91,204.63	0.18%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	1	$87,510.63	0.17%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0 $0
	MID-STATE BANK	1	$99,790.69	0.2%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,913.38	0.17%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$93,000.00	0.19%	0	$0.00	NA	0 $0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0 $0
	MIZZOU CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	9	$889,598.38	1.78%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	3	$274,800.00	0.55%	0	$0.00	NA	0 $0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$92,909.56	0.19%	0	$0.00	NA	0 $0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,400.00	0.17%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$773,958.75	1.55%	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$104,500.00	0.21%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$104,892.94	0.21%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,813.57	0.37%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$199,094.44	0.4%	0	$0.00	NA	0 $0
		10	$948,961.45	1.9%	0	$0.00	NA	0 $0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,595.88	0.2%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$94,905.38	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$185,000.00	0.37%	0	$0.00	NA	0	$0
	ONE UNITED BANK	2	$192,603.38	0.39%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	3	$265,576.69	0.53%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$549,925.25	1.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,811.88	0.38%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	2	$176,200.94	0.35%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$99,805.06	0.2%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$93,700.00	0.19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$189,801.56	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$184,018.75	0.37%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$89,816.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$99,898.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$196,806.13	0.39%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$285,100.25	0.57%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	31	$2,954,561.26	5.91%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$475,258.50	0.95%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.37%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	2	$195,891.38	0.39%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$200,742.44	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$197,303.19	0.39%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$208,789.38	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,492.81	0.4%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$374,761.31	0.75%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$104,393.44	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$103,719.69	0.21%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$187,505.57	0.37%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$274,729.94	0.55%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$86,613.69	0.17%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$100,550.00	0.2%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$187,406.56	0.37%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$186,179.75	0.37%	0	$0.00	NA	0	$0
	UNIONBANK	1	$92,862.94	0.19%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$274,465.19	0.55%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$102,269.06	0.2%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$202,311.00	0.4%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$97,500.44	0.19%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$100,400.00	0.2%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$198,096.81	0.4%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,398.44	0.21%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	1	$91,906.19	0.18%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$98,750.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$596,256.82	1.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,729.13	0.39%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$99,898.00	0.2%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$99,900.44	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$87,113.19	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,420.25	0.19%	0	$0.00	NA	0	$0
		Unavailable	63	$6,101,273.71	12.2%	0	$0.00	NA	0	$0
Total			**525**	**$50,010,784.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,882.50	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$215,180.44	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$559,981.44	1.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$118,881.50	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$226,598.06	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$220,752.94	0.49%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,248.81	0.27%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$234,471.63	0.53%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	2	$228,369.56	0.51%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$111,650.00	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$117,884.75	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	20	$2,257,336.95	5.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$445,073.56	1%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$108,900.00	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$351,804.76	0.79%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$117,482.88	0.26%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$107,889.88	0.24%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$223,200.00	0.5%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$105,600.00	0.24%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$109,065.63	0.24%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$221,893.50	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$219,200.00	0.49%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$116,498.44	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$107,887.19	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$233,677.50	0.52%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$116,883.50	0.26%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,155.25	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,016,435.25	2.28%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$116,000.00	0.26%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$118,335.00	0.27%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$105,000.00	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$109,885.13	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$114,006.25	0.26%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$237,877.63	0.53%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$112,288.06	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.24%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$115,379.38	0.26%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$114,232.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,500.00	0.51%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$226,568.63	0.51%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$218,488.81	0.49%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$112,300.00	0.25%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$110,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$111,888.50	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	3	$344,867.50	0.77%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,886.13	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,650.00	0.26%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK	1	$115,781.81	0.26%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,897.32	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$217,180.87	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$239,503.50	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$213,803.01	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$213,497.13	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$225,100.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$109,385.63	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$238,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$793,398.95	1.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$226,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,232,681.48	2.76%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$235,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$223,665.50	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$551,719.83	1.24%	0	$0.00	NA	0	$0
	FULTON BANK	2	$232,080.81	0.52%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$106,890.88	0.24%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$226,100.00	0.51%	0	$0.00	NA	0	$0
	GRANITE BANK	5	$553,747.31	1.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,800.00	0.27%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$104,892.94	0.23%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$104,980.19	0.24%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$105,692.13	0.24%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$116,933.44	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$114,280.50	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$110,500.00	0.25%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$119,877.63	0.27%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$335,330.00	0.75%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$113,900.00	0.26%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$116,355.00	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,800.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$793,073.00	1.78%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$112,288.06	0.25%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$228,839.63	0.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$112,882.00	0.25%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$109,677.13	0.25%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$229,762.50	0.51%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$106,396.44	0.24%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$110,287.44	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$338,966.07	0.76%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$114,250.00	0.26%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$119,278.25	0.27%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	2	$226,791.94	0.51%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$236,500.00	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,254.07	0.53%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$116,500.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$107,892.44	0.24%	0	$0.00	NA	0	$0
	METROBANK	1	$116,877.81	0.26%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	7	$776,916.69	1.74%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,903.06	0.27%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$116,648.81	0.26%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$111,036.63	0.25%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	9	$1,018,410.84	2.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$215,784.81	0.48%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$119,883.31	0.27%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,301.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$679,100.00	1.52%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$110,889.50	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$232,800.00	0.52%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,777.19	0.24%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	9	$1,002,922.89	2.25%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$119,874.69	0.27%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$119,754.69	0.27%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$112,500.00	0.25%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$111,277.44	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,893.06	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$105,891.88	0.24%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$113,880.94	0.26%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,950.00	0.27%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$332,369.56	0.74%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$231,050.00	0.52%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	23	$2,586,979.18	5.79%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$119,877.63	0.27%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$231,130.94	0.52%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$116,877.81	0.26%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$231,851.06	0.52%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$116,381.19	0.26%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$106,890.88	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,526.56	0.24%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	$327,665.50	0.73%	0	$0.00	NA	0	$0

	UNION								
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$112,769.00	0.25%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$117,000.00	0.26%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	3	$347,885.50	0.78%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$110,250.00	0.25%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$111,805.88	0.25%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$119,078.44	0.27%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$353,261.13	0.79%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$109,890.44	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$318,877.00	0.71%	0	$0.00	NA	0	$0
	UNION BANK	1	$109,890.44	0.25%	0	$0.00	NA	0	$0
	UNIONBANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$112,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$225,766.57	0.51%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$114,600.00	0.26%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$116,883.50	0.26%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$119,375.19	0.27%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$110,886.81	0.25%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	4	$458,792.44	1.03%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,650.75	0.51%	0	$0.00	NA	0	$0
		1	$115,000.00	0.26%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK								
		WESCOM CREDIT UNION	1	$117,876.75	0.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$114,879.88	0.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,135.94	0.24%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,877.63	0.27%	0	$0.00	NA	0	$0
		Unavailable	47	$5,290,747.81	11.72%	0	$0.00	NA	0	$0
Total			**395**	**$44,653,451.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDV5		1ST ADVANTAGE MORTGAGE, LLC	1	$168,750.00	1.3%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$153,000.00	1.18%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$156,000.00	1.2%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$631,914.13	4.86%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$173,033.94	1.33%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$194,040.00	1.49%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$160,347.69	1.23%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	3	$793,598.31	6.1%	0	$0.00	NA	0	$0
		CITY LINE MORTGAGE CORPORATION	1	$230,000.00	1.77%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$178,503.38	1.37%	0	$0.00	NA	0	$0
		FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$590,958.06	4.54%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$192,000.00	1.48%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	1	$160,813.50	1.24%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$499,169.81	3.84%	0	$0.00	NA	0	$0
			1	$180,000.00	1.38%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK								
	FIRST PLACE BANK	2	$344,495.44	2.65%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$161,296.00	1.24%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,167,241.88	16.66%	0	$0.00	NA	0	$0
	FULTON BANK	1	$206,200.00	1.59%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$269,227.38	2.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$179,829.19	1.38%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$414,000.00	3.18%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$149,861.06	1.15%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$155,056.25	1.19%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$149,857.63	1.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$166,500.00	1.28%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$274,745.25	2.11%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$167,098.75	1.28%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$226,794.75	1.74%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$295,574.69	2.27%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$241,131.56	1.85%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$149,857.63	1.15%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$173,460.88	1.33%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$186,607.25	1.43%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	1.45%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$185,900.00	1.43%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$166,407.75	1.28%	0	$0.00	NA	0	$0

		TIB-THE INDEPENDENT BANKERSBANK	1	$160,251.44	1.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$179,104.31	1.38%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$162,053.75	1.25%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$162,049.75	1.25%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$330,000.00	2.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$330,049.31	2.54%	0	$0.00	NA	0	$0
		Unavailable	5	$1,093,889.28	4.64%	0	$0.00	NA	0	$0
Total			**65**	**$13,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDW3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,733.12	0.38%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$261,003.94	0.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$257,196.56	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$795,930.81	1.09%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$397,027.87	0.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$406,213.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$389,492.75	0.54%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$141,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$125,275.13	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$275,861.06	0.38%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION	3	$384,380.06	0.53%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$680,837.57	0.94%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$124,872.50	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	15	$2,013,374.02	2.77%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$266,225.19	0.37%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,853.81	0.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$269,608.88	0.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$1,312,680.19	1.8%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$125,940.00	0.17%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$142,830.19	0.2%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$132,861.13	0.18%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$135,361.81	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$792,947.56	1.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$136,900.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.36%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	7	$925,640.38	1.27%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$128,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$797,500.63	1.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$141,462.06	0.19%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$127,045.88	0.17%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$139,357.75	0.19%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$415,992.26	0.57%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY	1	$143,555.00	0.2%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$389,155.69	0.53%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$130,655.88	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$134,985.44	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$144,459.44	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$134,862.31	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$687,631.07	0.95%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$253,887.07	0.35%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$273,730.26	0.38%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,600.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$261,363.88	0.36%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$137,500.00	0.19%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$784,442.94	1.08%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,783.50	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$137,750.00	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$137,859.25	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$135,864.56	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
		4	$517,681.56	0.71%	0	$0.00	NA	0	$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FINANCIAL BANK	2	$251,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$268,819.00	0.37%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$133,076.63	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$424,311.44	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,314,140.57	1.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,665.81	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$525,595.25	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$390,900.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$139,461.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$129,071.38	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,869.44	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$139,357.75	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	5	$669,371.69	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$646,124.32	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$264,679.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$2,015,703.27	2.77%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$143,860.00	0.2%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$137,334.81	0.19%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$271,527.00	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$2,167,556.85	2.98%	0	$0.00	NA	0	$0
	FULTON BANK	2	$250,747.00	0.34%	0	$0.00	NA	0	$0
		4	$514,703.37	0.71%	0	$0.00	NA	0	$0

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	3	$394,194.44	0.54%	0	$0.00	NA	0 $0
	GRANITE BANK	8	$1,097,546.45	1.51%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,664.56	0.18%	0	$0.00	NA	0 $0
	GREENWOOD CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$380,200.00	0.52%	0	$0.00	NA	0 $0
	HANCOCK MORTGAGE COMPANY	1	$120,873.63	0.17%	0	$0.00	NA	0 $0
	HARRY MORTGAGE COMPANY	1	$124,200.00	0.17%	0	$0.00	NA	0 $0
	HERITAGE COMMUNITY BANK	1	$123,600.00	0.17%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	3	$412,582.12	0.57%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$130,931.75	0.18%	0	$0.00	NA	0 $0
	HOMEFEDERAL BANK	4	$519,447.19	0.71%	0	$0.00	NA	0 $0
	HOMETOWN BANK	1	$133,338.63	0.18%	0	$0.00	NA	0 $0
	INDEPENDENT BANK CORPORATION	1	$129,946.25	0.18%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$128,200.00	0.18%	0	$0.00	NA	0 $0
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,323.63	0.37%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	5	$630,179.94	0.87%	0	$0.00	NA	0 $0
	JEANNE DARC CREDIT UNION	2	$251,494.00	0.35%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE SERVICES INC.	6	$785,598.70	1.08%	0	$0.00	NA	0 $0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$122,000.00	0.17%	0	$0.00	NA	0 $0
	LA GRANGE STATE BANK	2	$267,128.76	0.37%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$133,500.00	0.18%	0	$0.00	NA	0 $0
		6	$794,704.51	1.09%	0	$0.00	NA	0 $0

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	$137,900.00	0.19%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	2	$253,739.75	0.35%	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	3	$391,468.00	0.54%	0	$0.00	NA	0 $0
	MAIN STREET FINANCIAL SERVICES CORP	2	$284,439.13	0.39%	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$134,000.00	0.18%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$140,852.75	0.19%	0	$0.00	NA	0 $0
	MCHENRY SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0 $0
	MECHANICS SAVINGS BANK	2	$264,200.00	0.36%	0	$0.00	NA	0 $0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,300.00	0.19%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,672.75	0.17%	0	$0.00	NA	0 $0
	MERRILL MERCHANTS BANK	2	$253,570.56	0.35%	0	$0.00	NA	0 $0
	MIAMI COUNTY NATIONAL BANK	1	$127,067.19	0.17%	0	$0.00	NA	0 $0
	MID AMERICA FEDERAL SAVINGS BANK	7	$920,585.27	1.27%	0	$0.00	NA	0 $0
	MID-STATE BANK	1	$123,134.06	0.17%	0	$0.00	NA	0 $0
	MIDWEST LOAN SERVICES INC.	1	$140,500.00	0.19%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$136,763.69	0.19%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	2	$252,985.50	0.35%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	11	$1,488,617.32	2.05%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	3	$426,405.00	0.59%	0	$0.00	NA	0 $0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$122,275.19	0.17%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE	10	$1,363,600.00	1.87%	0	$0.00	NA	0 $0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	$133,869.75	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,909.56	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,091,898.08	1.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$672,295.94	0.92%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$131,558.75	0.18%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$135,858.00	0.19%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	7	$933,506.25	1.28%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,383.51	0.37%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,854.19	0.2%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$124,750.50	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$413,720.63	0.57%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$270,000.00	0.37%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$536,722.82	0.74%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,363.88	0.18%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$256,000.00	0.35%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,617.69	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$124,869.44	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$272,728.19	0.37%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	8	$1,068,728.26	1.47%	0	$0.00	NA	0	$0
		1	$132,000.00	0.18%	0	$0.00	NA	0	$0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	2	$262,674.06	0.36%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	17	$2,254,663.39	3.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$144,859.06	0.2%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$144,850.00	0.2%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	2	$272,450.44	0.37%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$532,250.00	0.73%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$251,364.31	0.35%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$393,900.00	0.54%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$132,814.44	0.18%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	3	$400,593.94	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$141,500.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$127,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$129,870.56	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,860.19	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$508,861.20	0.7%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$129,500.00	0.18%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$142,700.63	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$121,150.00	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$120,524.13	0.17%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	7	$927,461.38	1.27%	0	$0.00	NA	0	$0

		TRUWEST CREDIT UNION	1	$127,073.31	0.17%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	2	$266,721.13	0.37%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$128,250.00	0.18%	0	$0.00	NA	0	$0
		UNION CENTER NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$136,000.00	0.19%	0	$0.00	NA	0	$0
		UNIONBANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$395,096.62	0.54%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$397,993.25	0.55%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$136,111.06	0.19%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	1	$133,064.19	0.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$142,574.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$515,866.89	0.71%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$139,054.63	0.19%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$420,715.12	0.58%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$400,102.13	0.55%	0	$0.00	NA	0	$0
		Unavailable	69	$9,063,209.32	12.45%	0	$0.00	NA	0	$0
Total			**548**	**$72,746,495.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	2.53%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$98,000.00	2.06%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$95,200.00	2%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$95,825.94	2.02%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	1	$107,899.94	2.27%	0	$0.00	NA	0	$0

	CORPORATION								
	BANK OF LANCASTER COUNTY NA	1	$85,521.06	1.8%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$183,000.00	3.85%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$99,000.00	2.08%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$197,120.31	4.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$207,774.76	4.37%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$102,600.00	2.16%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$112,000.00	2.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$109,150.00	2.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$85,600.00	1.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$388,635.13	8.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$100,348.13	2.11%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$528,035.76	11.11%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$200,008.75	4.21%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$112,989.69	2.38%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$114,252.44	2.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$301,020.63	6.34%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,150.00	2.49%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$103,132.63	2.17%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$90,913.63	1.91%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$203,730.63	4.29%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$90,400.00	1.9%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	1	$85,522.56	1.8%	0	$0.00	NA	0	$0

		UNION								
		ROCKLAND TRUST COMPANY	1	$87,918.44	1.85%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$105,000.00	2.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$119,430.38	2.51%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,207.06	2.21%	0	$0.00	NA	0	$0
		Unavailable	2	$197,473.50	4.18%	0	$0.00	NA	0	$0
Total			**47**	**$4,750,861.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KDZ6		ADVANTAGE CREDIT UNION	1	$121,600.00	3.89%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$133,000.00	4.26%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	1	$125,150.00	4.01%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$249,264.01	7.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$142,300.00	4.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$122,183.38	3.91%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$397,463.31	12.72%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$263,761.25	8.44%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$135,000.00	4.32%	0	$0.00	NA	0	$0
		GREENWOOD CREDIT UNION	1	$144,000.00	4.61%	0	$0.00	NA	0	$0
		HINSDALE BANK & TRUST	1	$134,871.88	4.32%	0	$0.00	NA	0	$0
		MECHANICS SAVINGS BANK	1	$127,500.00	4.08%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$125,910.00	4.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$121,309.63	3.88%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,500.00	4.15%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	2	$265,875.00	8.51%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$124,565.13	3.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$134,631.88	4.31%	0	$0.00	NA	0	$0
		Unavailable	1	$125,880.44	4.03%	0	$0.00	NA	0	$0

Total			**24**	**$3,123,765.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEA0		ABACUS FEDERAL SAVINGS BANK	1	$112,000.00	0.49%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$106,849.25	0.47%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$114,569.75	0.5%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$110,783.94	0.49%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,000.00	0.49%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$119,500.00	0.53%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$220,168.57	0.97%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$691,504.64	3.04%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$109,584.13	0.48%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,285.25	0.48%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$445,866.00	1.96%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$107,350.00	0.47%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$110,000.00	0.48%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$114,850.00	0.51%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$119,574.00	0.53%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$340,255.69	1.5%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$113,564.50	0.5%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$110,194.75	0.49%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$113,120.00	0.5%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$107,587.69	0.47%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$117,147.00	0.52%	0	$0.00	NA	0	$0
			1	$112,856.25	0.5%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA								
	COMMERCIAL STATE BANK	1	$113,700.00	0.5%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$118,650.00	0.52%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$115,063.31	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$452,272.75	1.99%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$225,340.25	0.99%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$224,500.00	0.99%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$339,406.44	1.49%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$118,100.00	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$222,590.50	0.98%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$216,187.94	0.95%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$113,066.38	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$109,146.75	0.48%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$212,501.88	0.94%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$561,707.06	2.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$659,172.44	2.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$340,642.25	1.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$117,200.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$111,160.19	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,603.38	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$347,471.13	1.53%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.48%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION	1	$115,063.31	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$216,442.69	0.95%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$108,309.13	0.48%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$115,000.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$221,300.00	0.97%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$342,808.19	1.51%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$453,635.50	2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$451,724.13	1.99%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$113,573.44	0.5%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$116,566.81	0.51%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$108,000.00	0.48%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$216,261.00	0.95%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$108,760.19	0.48%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$445,663.06	1.96%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$106,250.00	0.47%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$342,318.51	1.51%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$108,500.00	0.48%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$226,598.01	1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$560,632.82	2.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$225,600.00	0.99%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$105,607.50	0.46%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$120,000.00	0.53%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$113,000.00	0.5%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$238,607.94	1.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$345,973.25	1.52%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$107,591.69	0.47%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$107,000.00	0.47%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$110,479.94	0.49%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$226,603.38	1%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$221,967.50	0.98%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$781,420.06	3.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$106,032.63	0.47%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$323,585.25	1.42%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.53%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$116,800.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$115,000.00	0.51%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$228,273.19	1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,600.00	0.5%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$350,241.00	1.54%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$117,558.50	0.52%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$111,000.00	0.49%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$222,836.50	0.98%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$221,000.00	0.97%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$109,000.00	0.48%	0	$0.00	NA	0	$0
	UNIONBANK	1	$108,400.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$112,169.81	0.49%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	2	$224,960.38	0.99%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$116,267.94	0.51%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$115,566.00	0.51%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,700.64	1.53%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$229,385.00	1.01%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$109,588.44	0.48%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$218,592.19	0.96%	0	$0.00	NA	0	$0
		Unavailable	25	$2,808,406.42	11.86%	0	$0.00	NA	0	$0
Total			**203**	**$22,826,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEB8		1ST ADVANTAGE MORTGAGE, LLC	1	$223,000.00	0.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$4,535,750.00	12.5%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	$28,698,626.94	79.08%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$960,200.00	2.65%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$181,054.00	0.5%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$363,000.00	1%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	1	$190,000.00	0.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$654,376.75	1.8%	0	$0.00	NA	0	$0
		Unavailable	3	$486,298.00	1.34%	0	$0.00	NA	0	$0
Total			**183**	**$36,292,305.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEC6		ABACUS FEDERAL SAVINGS BANK	2	$140,483.39	0.46%	0	$0.00	NA	0	$0
			3	$139,638.18	0.45%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	$77,221.94	0.25%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	3	$171,397.22	0.56%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	6	$334,339.45	1.09%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	9	$491,039.53	1.6%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$57,578.50	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$70,941.81	0.23%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	2	$93,000.00	0.3%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$76,618.25	0.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$115,828.29	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	10	$613,364.08	1.99%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$306,126.50	0.99%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$68,800.00	0.22%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$27,901.23	0.09%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$57,291.53	0.19%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,208.69	0.26%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$37,862.23	0.12%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$70,550.00	0.23%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$148,618.54	0.48%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$62,776.36	0.2%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$21,920.24	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$36,242.43	0.12%	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$75,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$326,827.90	1.06%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$37,362.61	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$65,758.19	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$394,045.20	1.28%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,901.23	0.18%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$279,768.81	0.91%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$71,150.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$34,748.30	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$63,765.52	0.21%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$78,514.25	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$298,035.95	0.97%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$65,000.00	0.21%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$66,754.50	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$494,764.91	1.61%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$174,159.58	0.57%	0	$0.00	NA	0	$0
		1	$51,000.00	0.17%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	$89,250.00	0.29%	0	$0.00	NA	0 $0
	EASTERN BANK	1	$59,782.47	0.19%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$80,000.00	0.26%	0	$0.00	NA	0 $0
	EXTRACO MORTGAGE	2	$139,049.98	0.45%	0	$0.00	NA	0 $0
	FARMERS STATE BANK OF WEST SALEM	1	$65,760.69	0.21%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$60,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$298,923.58	0.97%	0	$0.00	NA	0 $0
	FIRST BANK	1	$28,895.97	0.09%	0	$0.00	NA	0 $0
	FIRST COMMUNITY BANK	4	$206,100.00	0.67%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	6	$330,605.74	1.07%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	3	$169,210.09	0.55%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$99,639.67	0.32%	0	$0.00	NA	0 $0
	FIRST FUTURE CREDIT UNION	1	$79,850.00	0.26%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$43,000.00	0.14%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	8	$411,152.55	1.34%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,685.52	0.15%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	2	$109,753.19	0.36%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF ALTAVISTA	4	$243,246.10	0.79%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$67,753.44	0.22%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DECATUR	1	$36,000.00	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	8	$520,331.38	1.69%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF WATERLOO	2	$118,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$724,995.43	2.36%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$104,067.38	0.34%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$183,236.03	0.6%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	3	$111,726.97	0.36%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$53,328.89	0.17%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$88,601.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$1,324,137.88	4.3%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$69,251.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$123,745.25	0.4%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$29,786.51	0.1%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$140,623.96	0.46%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$185,124.47	0.6%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$132,037.93	0.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.43%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$43,843.81	0.14%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$214,347.12	0.7%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$101,634.67	0.33%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$387,446.30	1.26%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$61,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$156,646.69	0.51%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$95,903.83	0.31%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$79,200.00	0.26%	0	$0.00	NA	0	$0
		7	$455,523.67	1.48%	0	$0.00	NA	0	$0

	HSBC MORTGAGE CORPORATION (USA)								
	HUTCHINSON CREDIT UNION	2	$86,689.43	0.28%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$70,425.56	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$168,378.97	0.55%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,854.98	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$54,000.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$574,993.21	1.87%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$180,468.86	0.59%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$42,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$32,879.10	0.11%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$59,284.28	0.19%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$63,765.52	0.21%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$148,224.01	0.48%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$79,706.88	0.26%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$32,880.35	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$134,761.86	0.44%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$108,011.13	0.35%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$71,938.19	0.23%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$31,767.45	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$60,975.78	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$508,207.19	1.65%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.22%	0	$0.00	NA	0	$0
	METROBANK	1	$36,000.00	0.12%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$89,676.74	0.29%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$42,047.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,476.90	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$160,932.93	0.52%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$134,580.17	0.44%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	4	$225,351.36	0.73%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$125,153.06	0.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$2,084,202.38	6.77%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$129,706.88	0.42%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$69,743.50	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,280.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$44,436.60	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$129,380.17	0.42%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$62,150.00	0.2%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$51,000.00	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$152,451.11	0.5%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$25,507.19	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$109,871.77	0.36%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$72,900.00	0.24%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	7	$352,612.99	1.15%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0
	S&T BANK	2	$137,891.76	0.45%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$119,093.05	0.39%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$50,187.83	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.21%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$59,533.38	0.19%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	28	$1,537,486.74	5%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$49,820.62	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$244,158.45	0.79%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$60,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$58,783.84	0.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$449,711.77	1.46%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$437,550.57	1.42%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$101,605.23	0.33%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$140,800.00	0.46%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$47,825.98	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$68,663.69	0.22%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$31,550.00	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$169,602.79	0.55%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$121,555.25	0.4%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$26,500.00	0.09%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$52,064.52	0.17%	0	$0.00	NA	0	$0

		TRAVERSE MORTGAGE CORPORATION	2	$98,241.54	0.32%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$64,370.68	0.21%	0	$0.00	NA	0	$0
		UNIONBANK	3	$127,560.12	0.41%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$38,259.31	0.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$167,858.61	0.55%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$166,990.04	0.54%	0	$0.00	NA	0	$0
		Unavailable	75	$4,207,827.62	13.64%	0	$0.00	NA	0	$0
Total			**544**	**$30,772,914.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KED4		ABACUS FEDERAL SAVINGS BANK	1	$98,000.00	0.53%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$85,000.00	0.46%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$104,000.00	0.56%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$86,392.19	0.46%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,615.25	0.56%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$102,302.38	0.55%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$548,509.56	2.94%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,931.81	0.44%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$101,833.31	0.55%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$91,750.00	0.49%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$461,609.19	2.47%	0	$0.00	NA	0	$0
			1	$81,200.00	0.44%	0	$0.00	NA	0	$0

	BANK OF HANOVER AND TRUST COMPANY								
	BANK OF HAWAII	1	$94,500.00	0.51%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$92,267.75	0.49%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$105,000.00	0.56%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$95,500.00	0.51%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$86,000.00	0.46%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$87,179.38	0.47%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$202,400.00	1.08%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$82,699.06	0.44%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,038.56	0.47%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$82,107.56	0.44%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,690.00	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$90,500.00	0.48%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$93,000.00	0.5%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$96,893.69	0.52%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,231.63	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$102,423.31	0.55%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$204,615.25	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,263.50	1.07%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$87,700.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$90,919.13	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$537,153.75	2.88%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK IN MANITOWOC	1	$94,452.63	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$469,043.75	2.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$91,120.00	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$268,348.31	1.44%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$178,374.88	0.96%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$94,270.56	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$1,947,364.33	10.44%	0	$0.00	NA	0	$0
	FULTON BANK	2	$178,106.81	0.95%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$454,032.82	2.43%	0	$0.00	NA	0	$0
	GOLDMARK FEDERAL CREDIT UNION	1	$89,352.75	0.48%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$299,278.19	1.6%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$464,761.82	2.49%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$81,683.25	0.44%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$86,186.38	0.46%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$271,975.56	1.46%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$167,390.88	0.9%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$101,626.25	0.54%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$355,419.06	1.9%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$96,947.19	0.52%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$97,000.00	0.52%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$84,050.88	0.45%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$100,000.00	0.54%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$101,000.00	0.54%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$172,500.00	0.92%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$95,000.00	0.51%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$173,000.00	0.93%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$353,193.07	1.89%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$181,333.12	0.97%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$90,800.00	0.49%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$96,000.00	0.51%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$97,303.31	0.52%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$173,866.56	0.93%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$177,767.75	0.95%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$678,684.63	3.64%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$89,670.25	0.48%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$103,236.25	0.55%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$279,246.13	1.5%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,296.88	1.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$101,645.38	0.54%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$101,862.94	0.55%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$82,000.00	0.44%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$84,695.00	0.45%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$653,072.25	3.5%	0	$0.00	NA	0	$0

		SPACE COAST CREDIT UNION	1	$90,973.50	0.49%	0	$0.00	NA	0	$0
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,760.94	0.56%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$173,565.25	0.93%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$97,249.81	0.52%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$99,633.56	0.53%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF BERWICK	1	$99,273.25	0.53%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$89,670.25	0.48%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	2	$189,600.00	1.02%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$97,644.69	0.52%	0	$0.00	NA	0	$0
		UNIONBANK	1	$92,016.13	0.49%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,299.82	1.01%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$89,000.00	0.48%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$84,693.75	0.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,058,292.26	11.02%	0	$0.00	NA	0	$0
Total			**202**	**$18,660,859.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	$114,583.00	1.01%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$109,200.13	0.96%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.99%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$104,822.56	0.92%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$219,193.88	1.93%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$119,500.00	1.05%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$115,085.63	1.02%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$109,000.00	0.96%	0	$0.00	NA	0	$0
			2	$213,923.32	1.89%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	1	$110,277.06	0.97%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$111,490.00	0.98%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$112,000.00	0.99%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$116,000.00	1.02%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$117,300.00	1.03%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$120,000.00	1.06%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$212,817.31	1.88%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$218,812.13	1.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,087.81	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$119,573.06	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$111,598.19	0.98%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$678,688.51	5.99%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,593.94	0.98%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$117,093.00	1.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$116,137.00	1.02%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$1,473,510.58	13%	0	$0.00	NA	0	$0
	FULTON BANK	2	$228,733.26	2.02%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$106,125.88	0.94%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$115,575.00	1.02%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$219,193.88	1.93%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$119,700.00	1.06%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$111,833.69	0.99%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$106,956.69	0.94%	0	$0.00	NA	0	$0

	KEY MORTGAGE LINK, INC.	1	$112,400.00	0.99%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$105,113.44	0.93%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$349,464.82	3.08%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$113,730.44	1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$119,564.94	1.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$230,524.56	2.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	1.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$580,400.00	5.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,065.81	1.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$109,507.25	0.97%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$232,435.06	2.05%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$106,550.00	0.94%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$337,662.75	2.98%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$112,141.94	0.99%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$115,076.81	1.02%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$221,008.69	1.95%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$232,066.63	2.05%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$111,593.94	0.98%	0	$0.00	NA	0	$0
	UNIONBANK	1	$118,938.00	1.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,604.81	0.96%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$109,192.19	0.96%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$117,700.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,267,303.12	11.22%	0	$0.00	NA	0	$0
Total			**100**	**$11,333,450.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$458,700.00	0.57%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$692,702.69	0.86%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$154,300.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$419,703.01	0.52%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$247,501.63	0.31%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$582,110.38	0.72%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$292,800.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$166,407.13	0.21%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$139,487.06	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$187,311.19	0.23%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$172,000.00	0.21%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	3	$604,822.88	0.75%	0	$0.00	NA	0	$0
		BOSTON FEDERAL SAVINGS BANK	1	$189,318.31	0.24%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$250,992.25	0.31%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	2	$293,925.63	0.36%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.3%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	6	$1,001,700.00	1.24%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$210,000.00	0.26%	0	$0.00	NA	0	$0
			1	$200,000.00	0.25%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$149,251.13	0.19%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$500,000.00	0.62%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$189,300.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$318,400.00	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$425,056.18	0.53%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$385,582.07	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,347.13	0.19%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$205,245.25	0.25%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$378,712.94	0.47%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$274,018.06	0.34%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$159,425.94	0.2%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$146,959.56	0.18%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	2	$526,798.25	0.65%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,439,441.00	1.79%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$165,800.00	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,405.75	0.17%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$576,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$125,700.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$317,525.82	0.39%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$484,932.94	0.6%	0	$0.00	NA	0	$0
		8	$1,495,034.27	1.86%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	$1,003,998.57	1.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$151,443.50	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$190,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$274,994.50	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$161,190.56	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$2,834,214.26	3.52%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,247,535.02	1.55%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$329,962.00	0.41%	0	$0.00	NA	0	$0
	FREMONT BANK	102	$20,329,347.04	25.24%	0	$0.00	NA	0	$0
	FULTON BANK	2	$477,412.31	0.59%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$319,137.50	0.4%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$644,152.87	0.8%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,074.31	0.18%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$209,230.56	0.26%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	$502,678.69	0.62%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,000.00	0.18%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$528,821.56	0.66%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	$1,831,713.77	2.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$319,247.25	0.4%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$1,053,750.00	1.31%	0	$0.00	NA	0	$0

	HINSDALE BANK & TRUST	4	$566,477.19	0.7%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$1,041,406.38	1.29%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	15	$3,794,971.70	4.71%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$137,494.38	0.17%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$526,910.44	0.65%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$137,111.50	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$250,000.00	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$261,100.00	0.32%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$174,558.06	0.22%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$131,865.19	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$271,000.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$333,700.00	0.41%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$553,000.00	0.69%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.2%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$271,016.00	0.34%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$467,967.25	0.58%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$255,933.81	0.32%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$199,267.19	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$276,305.13	0.34%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$153,155.69	0.19%	0	$0.00	NA	0	$0
		1	$174,358.81	0.22%	0	$0.00	NA	0	$0

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$139,492.38	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$316,996.19	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$138,486.19	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$184,400.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,206,394.69	2.74%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$628,433.76	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$369,400.00	0.46%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.37%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$528,918.81	0.66%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$207,000.00	0.26%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$265,310.13	0.33%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$153,861.75	0.19%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$553,827.56	0.69%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$139,342.06	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$198,804.00	0.25%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$340,430.38	0.42%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.37%	0	$0.00	NA	0	$0
	S&T BANK	1	$226,384.88	0.28%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$245,307.38	0.3%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	6	$1,139,058.88	1.41%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,357,958.63	1.69%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$222,863.44	0.28%	0	$0.00	NA	0	$0

		SPENCER SAVINGS BANK	3	$467,443.94	0.58%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$315,600.00	0.39%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$278,974.13	0.35%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$249,093.63	0.31%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$192,298.19	0.24%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	1	$130,520.00	0.16%	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$181,200.00	0.23%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$189,303.88	0.24%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	2	$275,974.25	0.34%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$329,314.31	0.41%	0	$0.00	NA	0	$0
		UNIONBANK	1	$133,689.00	0.17%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$278,974.13	0.35%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$154,443.94	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$549,213.12	0.68%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$227,185.44	0.28%	0	$0.00	NA	0	$0
		Unavailable	30	$6,070,709.30	7.38%	0	$0.00	NA	0	$0
Total			**421**	**$80,659,497.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEG7		ARVEST MORTGAGE COMPANY	3	$590,000.00	4%	0	$0.00	NA	0	$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	$11,880,725.14	80.64%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$595,000.00	4.04%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$166,838.63	1.13%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	4	$684,000.00	4.64%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$457,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	2	$360,000.00	2.45%	0	$0.00	NA	0	$0
Total			**79**	**$14,733,563.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$967,527.13	1.29%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$2,009,275.89	2.68%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$318,790.25	0.42%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$284,105.94	0.38%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$761,600.38	1.02%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$147,440.44	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$269,650.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$198,500.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$167,368.81	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$372,522.38	0.5%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$269,850.00	0.36%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$347,535.81	0.46%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$286,417.75	0.38%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$1,715,263.88	2.29%	0	$0.00	NA	0	$0

	BANK CENTER FIRST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,254,553.01	1.67%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$321,467.25	0.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	8	$1,611,516.32	2.15%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$248,200.00	0.33%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$658,955.00	0.88%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$157,500.00	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$685,000.00	0.91%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	5	$812,063.19	1.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$226,140.13	0.3%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$120,561.25	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,254,756.00	1.67%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$127,017.94	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$314,604.88	0.42%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$385,955.00	0.51%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$346,000.00	0.46%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$455,700.00	0.61%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES,	12	$1,945,324.39	2.59%	0	$0.00	NA	0	$0

	INC.							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$609,854.45	0.81%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	12	$1,957,431.70	2.61%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$219,173.44	0.29%	0	$0.00	NA	0	$0
	EAST WEST BANK	6	$1,513,126.14	2.02%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$485,000.00	0.65%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$166,368.63	0.22%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	7	$1,180,669.62	1.57%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$298,262.69	0.4%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$193,507.25	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$440,105.94	0.59%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$304,837.01	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$149,743.50	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$283,800.00	0.38%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,010,914.44	1.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$744,389.07	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$385,800.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$304,306.75	0.41%	0	$0.00	NA	0	$0
		3	$576,068.38	0.77%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$197,235.56	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$692,585.38	0.92%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$430,603.31	0.57%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$178,415.81	0.24%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$269,377.75	0.36%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	6	$1,355,999.44	1.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$966,333.76	1.29%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,108.50	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,500.00	0.17%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	$612,071.26	0.82%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$780,423.14	1.04%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$389,000.00	0.52%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$146,703.25	0.2%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$1,088,715.45	1.45%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$616,101.38	0.82%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$333,700.00	0.44%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$578,604.25	0.77%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$652,861.50	0.87%	0	$0.00	NA	0	$0
		5	$939,064.19	1.25%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	$133,250.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$126,140.19	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,438,900.00	1.92%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	3	$571,699.57	0.76%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,293.81	0.22%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$330,026.07	0.44%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,916.69	0.63%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$885,200.00	1.18%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$139,000.00	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$680,756.94	0.91%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$579,619.51	0.77%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$249,700.00	0.33%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,715.50	0.28%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$365,479.38	0.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,635,531.51	2.18%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$265,479.06	0.35%	0	$0.00	NA	0	$0

	NWA FEDERAL CREDIT UNION	1	$166,740.31	0.22%	0	$0.00	NA	0	$0
	OAK BANK	4	$1,056,100.00	1.41%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$305,000.00	0.41%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$154,407.88	0.21%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$524,523.81	0.7%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$323,778.69	0.43%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$152,820.06	0.2%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$474,935.25	0.63%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	3	$554,900.00	0.74%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	14	$2,415,987.26	3.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$125,184.25	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$136,450.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$555,305.37	0.74%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	7	$1,216,750.44	1.62%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$276,000.00	0.37%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$908,957.51	1.21%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$581,200.00	0.77%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	16	$2,645,514.51	3.53%	0	$0.00	NA	0	$0
		5	$992,900.00	1.32%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRANE FEDERAL CREDIT UNION	2	$375,800.00	0.5%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$218,570.50	0.29%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$250,000.00	0.33%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$878,356.56	1.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$199,150.00	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$144,150.00	0.19%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$425,545.44	0.57%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,878.69	0.2%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$273,960.31	0.37%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$309,488.50	0.41%	0	$0.00	NA	0	$0
		Unavailable	31	$5,227,694.10	6.95%	0	$0.00	NA	0	$0
Total			**410**	**$75,032,683.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,694,424.88	2.46%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$2,243,245.25	3.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$146,400.00	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$240,000.00	0.35%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$164,382.69	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$406,681.13	0.59%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	1	$222,285.25	0.32%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN HOME MORTGAGE CORPORATION	1	$169,370.56	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$249,064.63	0.36%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	9	$1,680,872.21	2.44%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$320,400.00	0.46%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$686,781.88	1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$264,008.56	0.38%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$149,444.63	0.22%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$274,000.00	0.4%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$161,827.25	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$909,592.57	1.32%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$470,633.63	0.68%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$149,000.00	0.22%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$345,000.00	0.5%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$479,918.75	0.7%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$332,451.50	0.48%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	19	$3,319,639.45	4.82%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$132,502.38	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$369,910.81	0.54%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$199,267.19	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$309,542.50	0.45%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$291,947.25	0.42%	0	$0.00	NA	0	$0
		1	$172,452.38	0.25%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,900.00	0.24%	0	$0.00	NA	0 $0
	COMMUNITY SECURITY BANK	1	$162,390.13	0.24%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$607,990.76	0.88%	0	$0.00	NA	0 $0
	CRESCENT CREDIT UNION	1	$188,300.25	0.27%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	2	$318,809.75	0.46%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	3	$409,005.00	0.59%	0	$0.00	NA	0 $0
	DFCU FINANCIAL	1	$143,167.94	0.21%	0	$0.00	NA	0 $0
	DIME SAVINGS BANK OF NORWICH	1	$130,000.00	0.19%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$726,291.26	1.05%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0 $0
	EAST WEST BANK	2	$482,370.56	0.7%	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$137,216.25	0.2%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0 $0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$134,500.13	0.2%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	2	$748,000.00	1.09%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	1	$123,536.06	0.18%	0	$0.00	NA	0 $0
	FIRST FEDERAL CAPITAL BANK	1	$189,360.25	0.27%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$393,000.00	0.57%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$473,651.50	0.69%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	1	$186,798.50	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	2	$420,421.06	0.61%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,676.94	0.19%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF DEERWOOD	1	$167,790.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$190,292.81	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,389,539.12	2.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$143,167.94	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,393,330.45	2.02%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$478,211.57	0.69%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$163,800.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,466,152.44	2.13%	0	$0.00	NA	0	$0
	FULTON BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$197,000.00	0.29%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$168,083.94	0.24%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$1,340,175.76	1.94%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$491,000.00	0.71%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.19%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$198,515.81	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$494,343.50	0.72%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$158,604.38	0.23%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$250,000.00	0.36%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	$2,650,909.09	3.85%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$169,370.56	0.25%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	14	$2,332,361.58	3.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$126,524.81	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$556,759.50	0.81%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	2	$402,600.00	0.58%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$139,481.63	0.2%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$167,876.13	0.24%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$409,960.37	0.59%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,461.25	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,257,351.69	1.82%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$143,760.13	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$276,262.44	0.4%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$158,400.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$705,965.00	1.02%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$182,315.31	0.26%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$146,667.25	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,619.19	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$812,275.94	1.18%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$252,063.25	0.37%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$197,607.06	0.29%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$310,832.69	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$599,833.56	0.87%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$317,700.00	0.46%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$220,770.81	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$698,034.32	1.01%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$468,464.50	0.68%	0	$0.00	NA	0	$0
		1	$177,300.00	0.26%	0	$0.00	NA	0	$0

	OREGON FEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	1	$211,500.00	0.31%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,488.25	0.23%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$316,000.00	0.46%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$738,010.88	1.07%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	23	$4,212,848.88	6.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$1,017,790.63	1.48%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	12	$2,211,889.87	3.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$531,326.56	0.77%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$139,476.19	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$648,193.94	0.94%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$152,433.50	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,131.25	0.18%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$273,000.00	0.4%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,780.75	0.23%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$304,900.00	0.44%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$353,366.31	0.51%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$125,900.00	0.18%	0	$0.00	NA	0	$0
		1	$128,019.25	0.19%	0	$0.00	NA	0	$0

		UMPQUA BANK MORTGAGE								
		UNITED FINANCIAL MORTGAGE CORP.	3	$473,228.44	0.69%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$301,198.50	0.44%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$168,367.69	0.24%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$207,000.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$121,593.38	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$511,080.63	0.74%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$300,875.00	0.44%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$516,766.13	0.75%	0	$0.00	NA	0	$0
		Unavailable	29	$5,670,138.96	8%	0	$0.00	NA	0	$0
Total			**369**	**$69,072,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVK9		GLASER FINANCIAL GROUP INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TVL7		GLASER FINANCIAL GROUP INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,215,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	$4,100,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TWV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$780,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	$4,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381HZL3		Unavailable	149	$61,440,429.55	100%	0	$0.00	NA	0	$0
Total			**149**	**$61,440,429.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31381HZM1		Unavailable	108	$33,508,273.06	100%	0	$0.00	NA	0	$0
Total			**108**	**$33,508,273.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAD3		CHARTER BANK	1	$96,255.26	21.15%	0	$0.00	NA	0	$0
		Unavailable	3	$358,777.16	78.85%	0	$0.00	NA	0	$0
Total			**4**	**$455,032.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAE1		Unavailable	6	$665,666.28	100%	0	$0.00	NA	0	$0
Total			**6**	**$665,666.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAF8		CHARTER BANK	1	$37,923.99	6.17%	0	$0.00	NA	0	$0
		Unavailable	7	$576,844.43	93.83%	0	$0.00	NA	0	$0
Total			**8**	**$614,768.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	$24,847.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,847.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	$2,731,840.62	93.39%	0	$0.00	NA	0	$0
		Unavailable	2	$193,400.00	6.61%	0	$0.00	NA	0	$0

Total			**15**	**$2,925,240.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	$4,454,465.00	95.51%	0	$0.00	NA	0	$0
		Unavailable	1	$209,600.00	4.49%	0	$0.00	NA	0	$0
Total			**25**	**$4,664,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEH7		KB HOME MORTGAGE COMPANY	8	$1,002,157.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEJ3		KB HOME MORTGAGE COMPANY	7	$992,483.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$992,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	$3,016,871.45	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,016,871.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NK76		WACHOVIA MORTGAGE CORPORATION	7	$1,711,963.31	55.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,363,877.20	44.34%	0	$0.00	NA	0	$0
Total			**13**	**$3,075,840.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWF5		PHH MORTGAGE SERVICES CORPORATION	9	$1,705,659.12	76.45%	0	$0.00	NA	0	$0
		Unavailable	3	$525,482.81	23.55%	0	$0.00	NA	0	$0
Total			**12**	**$2,231,141.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	$3,306,798.01	84.33%	0	$0.00	NA	0	$0
		Unavailable	3	$614,293.48	15.67%	0	$0.00	NA	0	$0
Total			**18**	**$3,921,091.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	$8,205,104.39	87.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,172,578.44	12.5%	0	$0.00	NA	0	$0
Total			**50**	**$9,377,682.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400AJR0			2	$226,198.38	32.82%	0	$0.00	NA	0	$0

		THE LEADER MORTGAGE COMPANY								
		Unavailable	3	$463,087.54	67.18%	0	$0.00	NA	0	$0
Total			**5**	**$689,285.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNG5		MI FINANCIAL CORPORATION	7	$1,649,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,649,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNH3		MI FINANCIAL CORPORATION	32	$6,427,668.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,427,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNJ9		MI FINANCIAL CORPORATION	21	$3,877,050.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,877,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNK6		MI FINANCIAL CORPORATION	6	$1,125,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,125,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBP4		TCF MORTGAGE CORPORATION	29	$4,774,533.53	46.81%	0	$0.00	NA	0	$0
		Unavailable	29	$5,425,170.45	53.19%	0	$0.00	NA	0	$0
Total			**58**	**$10,199,703.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBQ2		TCF MORTGAGE CORPORATION	15	$2,651,273.39	48.41%	0	$0.00	NA	0	$0
		Unavailable	16	$2,825,755.06	51.59%	0	$0.00	NA	0	$0
Total			**31**	**$5,477,028.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBR0		TCF MORTGAGE CORPORATION	5	$1,201,025.00	25.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,467,804.20	74.28%	0	$0.00	NA	0	$0
Total			**20**	**$4,668,829.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBS8		TCF MORTGAGE CORPORATION	13	$743,064.88	72.33%	0	$0.00	NA	0	$0
		Unavailable	4	$284,249.68	27.67%	0	$0.00	NA	0	$0
Total			**17**	**$1,027,314.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBU3		TCF MORTGAGE CORPORATION	17	$1,886,725.00	74.76%	0	$0.00	NA	0	$0
		Unavailable	5	$636,900.00	25.24%	0	$0.00	NA	0	$0
Total			**22**	**$2,523,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400EBV1		TCF MORTGAGE CORPORATION	15	$1,444,876.94	48.97%	0	$0.00	NA	0	$0
		Unavailable	13	$1,505,644.93	51.03%	0	$0.00	NA	0	$0
Total			**28**	**$2,950,521.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBW9		TCF MORTGAGE CORPORATION	14	$2,887,735.00	48.64%	0	$0.00	NA	0	$0
		Unavailable	15	$3,048,650.00	51.36%	0	$0.00	NA	0	$0
Total			**29**	**$5,936,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBX7		TCF MORTGAGE CORPORATION	54	$5,292,737.34	85.45%	0	$0.00	NA	0	$0
		Unavailable	10	$900,966.65	14.55%	0	$0.00	NA	0	$0
Total			**64**	**$6,193,703.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400H2S1		Unavailable	1	$100,922.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$100,922.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PEG6		RATE ONE HOME LOANS INC.	8	$994,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PEH4		RATE ONE HOME LOANS INC.	10	$1,485,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,485,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PEJ0		RATE ONE HOME LOANS INC.	11	$994,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$994,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	$1,065,038.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,065,038.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	$9,389,924.65	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,389,924.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	$4,200,157.91	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,200,157.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNH3		ABN AMRO MORTGAGE GROUP,	1	$54,950.00	4.89%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	18	$1,068,346.59	95.11%	0	$0.00	NA	0	$0
Total			**19**	**$1,123,296.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	$551,003.58	9.05%	0	$0.00	NA	0	$0
		Unavailable	95	$5,535,246.57	90.95%	0	$0.00	NA	0	$0
Total			**104**	**$6,086,250.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	$919,245.09	25.27%	0	$0.00	NA	0	$0
		Unavailable	52	$2,718,207.98	74.73%	0	$0.00	NA	0	$0
Total			**69**	**$3,637,453.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	$82,650.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	31	$2,898,295.94	97.23%	0	$0.00	NA	0	$0
Total			**32**	**$2,980,945.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	$2,683,214.53	17.1%	0	$0.00	NA	0	$0
		Unavailable	143	$13,007,565.65	82.9%	0	$0.00	NA	0	$0
Total			**171**	**$15,690,780.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	$2,542,791.03	47.12%	0	$0.00	NA	0	$0
		Unavailable	31	$2,853,273.01	52.88%	0	$0.00	NA	0	$0
Total			**58**	**$5,396,064.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	$355,687.79	9.64%	0	$0.00	NA	0	$0
		Unavailable	20	$3,335,853.13	90.36%	0	$0.00	NA	0	$0
Total			**22**	**$3,691,540.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	$1,731,620.72	64.94%	0	$0.00	NA	0	$0
		Unavailable	5	$934,831.47	35.06%	0	$0.00	NA	0	$0
Total			**14**	**$2,666,452.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNR1			3	$545,450.00	7.87%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	36	$6,389,242.14	92.13%	0	$0.00	NA	0	$0
Total			**39**	**$6,934,692.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	$914,200.00	57.47%	0	$0.00	NA	0	$0
		Unavailable	4	$676,462.84	42.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,590,662.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNT7		Unavailable	13	$2,142,746.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,142,746.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNU4		Unavailable	34	$5,768,612.01	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,768,612.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	$6,357,650.00	23.76%	0	$0.00	NA	0	$0
		Unavailable	118	$20,400,136.09	76.24%	0	$0.00	NA	0	$0
Total			**155**	**$26,757,786.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNW0		ABN AMRO MORTGAGE GROUP, INC.	17	$2,959,456.61	49.24%	0	$0.00	NA	0	$0
		Unavailable	18	$3,051,215.58	50.76%	0	$0.00	NA	0	$0
Total			**35**	**$6,010,672.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	$165,050.00	12.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,125,000.00	87.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,290,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	$2,022,900.00	28.2%	0	$0.00	NA	0	$0
		Unavailable	30	$5,150,100.35	71.8%	0	$0.00	NA	0	$0
Total			**43**	**$7,173,000.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,206,800.00	61.22%	0	$0.00	NA	0	$0
		Unavailable	5	$764,562.98	38.78%	0	$0.00	NA	0	$0
Total			**13**	**$1,971,362.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	$7,442,088.72	79.55%	0	$0.00	NA	0	$0
		Unavailable	13	$1,913,521.35	20.45%	0	$0.00	NA	0	$0
Total			**62**	**$9,355,610.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	$5,010,750.00	87.04%	0	$0.00	NA	0	$0
		Unavailable	5	$746,382.59	12.96%	0	$0.00	NA	0	$0
Total			**34**	**$5,757,132.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,997,358.08	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,997,358.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	$15,006,412.81	100%	0	$0.00	NA	0	$0
Total			**79**	**$15,006,412.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	$2,834,868.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,834,868.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A4C7		RATE ONE HOME LOANS INC.	9	$1,490,253.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,490,253.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A4D5		RATE ONE HOME LOANS INC.	7	$995,782.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$995,782.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31402A4E3		RATE ONE HOME LOANS INC.	11	$1,980,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,980,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BMQ4		Unavailable	1	$68,722.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,722.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BMR2		THE LEADER MORTGAGE COMPANY	1	$28,815.62	9.51%	0	$0.00	NA	0	$0
		Unavailable	5	$274,195.02	90.49%	0	$0.00	NA	0	$0
Total			**6**	**$303,010.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	$10,401,319.33	47.86%	0	$0.00	NA	0	$0
		Unavailable	55	$11,331,102.99	52.14%	0	$0.00	NA	0	$0
Total			**115**	**$21,732,422.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	$4,073,470.00	59.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,744,875.61	40.26%	0	$0.00	NA	0	$0
Total			**33**	**$6,818,345.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL22		RBC CENTURA BANK	10	$1,011,001.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,011,001.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL30		RBC CENTURA BANK	10	$1,672,108.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,672,108.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL48		RBC CENTURA BANK	13	$1,816,079.52	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,816,079.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL55		RBC CENTURA BANK	15	$2,334,254.91	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,334,254.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31402GM75		EVERBANK	58	$9,476,215.93	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,476,215.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	$3,413,988.17	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,413,988.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	$2,589,802.67	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,589,802.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	$3,396,055.56	64.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,890,450.66	35.76%	0	$0.00	NA	0	$0
Total			**27**	**$5,286,506.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,515,197.03	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,515,197.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,041,335.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,041,335.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKM8		COMMERCIAL FEDERAL BANK	5	$351,670.02	100%	0	$0.00	NA	0	$0
Total			**5**	**$351,670.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JKN6		COMMERCIAL FEDERAL BANK	1	$42,297.22	5.82%	0	$0.00	NA	0	$0
		Unavailable	13	$684,314.00	94.18%	0	$0.00	NA	0	$0
Total			**14**	**$726,611.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	$10,469,578.54	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,469,578.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	$10,504,698.61	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,504,698.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	$1,251,433.63	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,251,433.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LD25		FIRST BANC MORTGAGE	26	$3,229,085.92	78.05%	0	$0.00	NA	0	$0
		Unavailable	3	$907,892.91	21.95%	0	$0.00	NA	0	$0
Total			**29**	**$4,136,978.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LDZ2		FIRST BANC MORTGAGE	3	$400,545.16	21.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,432,038.26	78.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,832,583.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM47		CROWN MORTGAGE COMPANY	11	$1,030,708.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,030,708.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM54		CROWN MORTGAGE COMPANY	5	$1,036,525.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,036,525.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM62		CROWN MORTGAGE COMPANY	7	$1,031,784.43	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,031,784.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31402NM70		CROWN MORTGAGE COMPANY	7	$1,036,208.70	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,036,208.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM88		CROWN MORTGAGE COMPANY	7	$1,038,632.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,632.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NM96		CROWN MORTGAGE COMPANY	12	$1,038,495.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,038,495.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNA2		CROWN MORTGAGE COMPANY	8	$1,035,962.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,962.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNB0		CROWN MORTGAGE COMPANY	8	$1,031,905.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NND6		CROWN MORTGAGE COMPANY	9	$1,033,062.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,033,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNE4		CROWN MORTGAGE COMPANY	8	$1,039,145.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,039,145.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNF1		CROWN MORTGAGE COMPANY	10	$1,040,045.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,040,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNG9		CROWN MORTGAGE COMPANY	9	$1,034,279.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,034,279.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNH7		CROWN MORTGAGE COMPANY	8	$1,034,364.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,364.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QAN1		HEARTLAND BANK	16	$2,501,920.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,501,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDH1		Unavailable	13	$1,869,017.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,869,017.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31402QDJ7		UNION PLANTERS BANK NA	6	$786,245.65	45.47%	0	$0.00	NA	0	$0
		Unavailable	5	$943,016.79	54.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,729,262.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2A4		BANK ONE,N.A.	20	$1,993,271.42	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,993,271.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	$8,658,599.22	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,658,599.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	$8,541,258.29	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,541,258.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	$6,634,552.69	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,634,552.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	$1,738,108.41	23.28%	0	$0.00	NA	0	$0
		Unavailable	42	$5,727,831.80	76.72%	0	$0.00	NA	0	$0
Total			**53**	**$7,465,940.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ75		BANK ONE,N.A.	88	$14,516,890.80	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,516,890.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ83		BANK ONE,N.A.	46	$8,188,447.22	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,188,447.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SZ91		BANK ONE,N.A.	49	$2,909,311.94	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,909,311.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX67		PULTE MORTGAGE, L.L.C.	77	$15,001,129.09	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,001,129.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX75		PULTE MORTGAGE, L.L.C.	127	$21,000,686.82	100%	0	$0.00	NA	0	$0
Total			**127**	**$21,000,686.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX83		PULTE MORTGAGE, L.L.C.	26	$5,000,075.00	100%	0	$0.00	NA	0	$0

Total			**26**	**$5,000,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402TX91		PULTE MORTGAGE, L.L.C.	83	$17,000,480.97	100%	0	$0.00	NA	0	$0
Total			**83**	**$17,000,480.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM27		BANK OF AMERICA NA	34	$4,000,831.33	91.89%	0	$0.00	NA	0	$0
		Unavailable	2	$353,051.97	8.11%	0	$0.00	NA	0	$0
Total			**36**	**$4,353,883.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM35		BANK OF AMERICA NA	438	$24,322,306.07	91.24%	0	$0.00	NA	0	$0
		Unavailable	36	$2,335,285.00	8.76%	0	$0.00	NA	0	$0
Total			**474**	**$26,657,591.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM43		BANK OF AMERICA NA	82	$7,561,251.09	90.71%	0	$0.00	NA	0	$0
		Unavailable	8	$774,600.00	9.29%	0	$0.00	NA	0	$0
Total			**90**	**$8,335,851.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM50		BANK OF AMERICA NA	141	$23,042,273.78	71.54%	0	$0.00	NA	0	$0
		Unavailable	46	$9,167,773.90	28.46%	0	$0.00	NA	0	$0
Total			**187**	**$32,210,047.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM68		BANK OF AMERICA NA	52	$2,660,838.51	91.29%	0	$0.00	NA	0	$0
		Unavailable	5	$253,889.49	8.71%	0	$0.00	NA	0	$0
Total			**57**	**$2,914,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM76		BANK OF AMERICA NA	28	$2,624,943.68	83.91%	0	$0.00	NA	0	$0
		Unavailable	5	$503,330.00	16.09%	0	$0.00	NA	0	$0
Total			**33**	**$3,128,273.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM84		BANK OF AMERICA NA	29	$4,631,091.74	84.19%	0	$0.00	NA	0	$0
		Unavailable	5	$869,520.00	15.81%	0	$0.00	NA	0	$0
Total			**34**	**$5,500,611.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUC6		GUILD MORTGAGE COMPANY	14	$1,656,099.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,656,099.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUD4		GUILD MORTGAGE COMPANY	6	$1,097,531.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,097,531.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUE2		GUILD MORTGAGE COMPANY	16	$2,008,042.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,008,042.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31402YUF9		GUILD MORTGAGE COMPANY	101	$17,605,911.31	100%	0	$0.00	NA	0	$0
Total			**101**	**$17,605,911.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUG7		GUILD MORTGAGE COMPANY	29	$6,353,086.39	90.67%	0	$0.00	NA	0	$0
		Unavailable	3	$653,700.00	9.33%	0	$0.00	NA	0	$0
Total			**32**	**$7,006,786.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUH5		GUILD MORTGAGE COMPANY	1	$320,264.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$320,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403CAN1		Unavailable	2	$150,074.98	100%	0	$0.00	NA	0	$0
Total			**2**	**$150,074.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403CAP6		Unavailable	3	$133,052.22	100%	0	$0.00	NA	0	$0
Total			**3**	**$133,052.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403CAQ4		Unavailable	3	$282,618.50	100%	0	$0.00	NA	0	$0
Total			**3**	**$282,618.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,999,700.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,999,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	$3,999,500.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,999,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,740,990.00	91.93%	0	$0.00	NA	0	$0
		Unavailable	3	$504,178.67	8.07%	0	$0.00	NA	0	$0
Total			**45**	**$6,245,168.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$4,097,436.56	97.63%	0	$0.00	NA	0	$0
		Unavailable	1	$99,600.00	2.37%	0	$0.00	NA	0	$0
Total			**30**	**$4,197,036.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,969,210.00	100%	0	$0.00	NA	0	$0

Total			**44**	**$4,969,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,164,600.00	92.68%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	7.32%	0	$0.00	NA	0	$0
Total			**31**	**$3,414,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,206.00	95.75%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	4.25%	0	$0.00	NA	0	$0
Total			**31**	**$3,674,206.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,997,100.00	89.81%	0	$0.00	NA	0	$0
		Unavailable	2	$453,653.00	10.19%	0	$0.00	NA	0	$0
Total			**34**	**$4,450,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,195,000.00	81.06%	0	$0.00	NA	0	$0
		Unavailable	5	$746,700.25	18.94%	0	$0.00	NA	0	$0
Total			**30**	**$3,941,700.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,834,785.00	94.5%	0	$0.00	NA	0	$0
		Unavailable	1	$164,900.00	5.5%	0	$0.00	NA	0	$0
Total			**22**	**$2,999,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,867,405.00	82.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,001,110.00	17.06%	0	$0.00	NA	0	$0
Total			**41**	**$5,868,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,577,786.36	84.59%	0	$0.00	NA	0	$0
		Unavailable	4	$469,540.00	15.41%	0	$0.00	NA	0	$0
Total			**25**	**$3,047,326.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5S2		Unavailable	8	$1,873,576.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,873,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31403E5T0		Unavailable	35	$7,671,316.50	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,671,316.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5U7		Unavailable	41	$9,776,840.18	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,776,840.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5V5		Unavailable	15	$1,058,606.88	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,058,606.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$73,263.15	10.44%	0	$0.00	NA	0	$0
		Unavailable	9	$628,778.84	89.56%	0	$0.00	NA	0	$0
Total			**10**	**$702,041.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$2,060,324.98	78.64%	0	$0.00	NA	0	$0
		Unavailable	8	$559,644.28	21.36%	0	$0.00	NA	0	$0
Total			**43**	**$2,619,969.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5Z6		Unavailable	266	$10,119,368.76	100%	0	$0.00	NA	0	$0
Total			**266**	**$10,119,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	$4,948,401.73	97.75%	0	$0.00	NA	0	$0
		Unavailable	4	$114,087.82	2.25%	0	$0.00	NA	0	$0
Total			**82**	**$5,062,489.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$770,125.00	71.28%	0	$0.00	NA	0	$0
		Unavailable	4	$310,300.78	28.72%	0	$0.00	NA	0	$0
Total			**13**	**$1,080,425.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$721,700.00	82.43%	0	$0.00	NA	0	$0
		Unavailable	1	$153,778.49	17.57%	0	$0.00	NA	0	$0
Total			**4**	**$875,478.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$826,340.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$826,340.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	$1,605,057.02	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,605,057.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	$3,094,066.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,094,066.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	$4,800,935.95	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,800,935.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,430,474.15	94.54%	0	$0.00	NA	0	$0
		Unavailable	1	$140,400.00	5.46%	0	$0.00	NA	0	$0
Total			**15**	**$2,570,874.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	$29,953,724.01	100%	0	$0.00	NA	0	$0
Total			**157**	**$29,953,724.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	$24,761,543.00	100%	0	$0.00	NA	0	$0
Total			**128**	**$24,761,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	$27,030,972.77	100%	0	$0.00	NA	0	$0
Total			**142**	**$27,030,972.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	$17,402,545.00	100%	0	$0.00	NA	0	$0
Total			**93**	**$17,402,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	$14,709,126.81	100%	0	$0.00	NA	0	$0
Total			**76**	**$14,709,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGC2			20	$4,164,981.00	100%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**20**	**$4,164,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLV2		UNION PLANTERS BANK NA	17	$2,434,305.36	39.2%	0	$0.00	NA	0	$0
		Unavailable	23	$3,776,040.11	60.8%	0	$0.00	NA	0	$0
Total			**40**	**$6,210,345.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLW0		UNION PLANTERS BANK NA	100	$16,562,373.15	80.03%	0	$0.00	NA	0	$0
		Unavailable	21	$4,132,021.54	19.97%	0	$0.00	NA	0	$0
Total			**121**	**$20,694,394.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLX8		Unavailable	31	$4,682,820.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,682,820.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GLY6		UNION PLANTERS BANK NA	28	$1,949,831.12	86.98%	0	$0.00	NA	0	$0
		Unavailable	4	$291,759.24	13.02%	0	$0.00	NA	0	$0
Total			**32**	**$2,241,590.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV58		Unavailable	85	$9,217,361.82	100%	0	$0.00	NA	0	$0
Total			**85**	**$9,217,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$456,650.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	205	$42,312,400.49	98.93%	0	$0.00	NA	0	$0
Total			**207**	**$42,769,050.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV74		Unavailable	35	$7,955,393.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,955,393.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$230,000.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	67	$12,848,570.00	98.24%	0	$0.00	NA	0	$0
Total			**68**	**$13,078,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GV90		Unavailable	18	$2,555,876.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,555,876.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVN9		Unavailable	12	$2,055,537.24	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,055,537.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVU3		Unavailable	39	$5,492,768.09	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,492,768.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GVY5		Unavailable	84	$5,388,734.42	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,388,734.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,578,345.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	341	$72,762,533.55	97.88%	0	$0.00	NA	0	$0
Total			**348**	**$74,340,878.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KG56		THE LEADER MORTGAGE COMPANY	1	$41,503.98	14.94%	0	$0.00	NA	0	$0
		Unavailable	3	$236,233.10	85.06%	0	$0.00	NA	0	$0
Total			**4**	**$277,737.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUF8		FLAGSTAR BANK, FSB	59	$11,519,589.93	18.13%	0	$0.00	NA	0	$0
		Unavailable	264	$52,025,356.45	81.87%	0	$0.00	NA	0	$0
Total			**323**	**$63,544,946.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUG6		FLAGSTAR BANK, FSB	14	$3,171,544.72	5.14%	0	$0.00	NA	0	$0
		Unavailable	251	$58,580,316.05	94.86%	0	$0.00	NA	0	$0
Total			**265**	**$61,751,860.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUH4		FLAGSTAR BANK, FSB	14	$2,245,412.55	9.06%	0	$0.00	NA	0	$0
		Unavailable	142	$22,548,241.80	90.94%	0	$0.00	NA	0	$0
Total			**156**	**$24,793,654.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUJ0		FLAGSTAR BANK, FSB	9	$1,886,566.39	3.49%	0	$0.00	NA	0	$0
		Unavailable	310	$52,137,427.04	96.51%	0	$0.00	NA	0	$0
Total			**319**	**$54,023,993.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUK7		FLAGSTAR BANK, FSB	2	$313,146.24	3.45%	0	$0.00	NA	0	$0
		Unavailable	64	$8,751,682.25	96.55%	0	$0.00	NA	0	$0
Total			**66**	**$9,064,828.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUL5		FLAGSTAR BANK, FSB	8	$411,153.46	6.64%	0	$0.00	NA	0	$0
		Unavailable	100	$5,781,646.18	93.36%	0	$0.00	NA	0	$0
Total			**108**	**$6,192,799.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUM3		FLAGSTAR BANK, FSB	1	$200,443.97	3.05%	0	$0.00	NA	0	$0
		Unavailable	49	$6,376,989.37	96.95%	0	$0.00	NA	0	$0

Total			**50**	**$6,577,433.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUN1		FLAGSTAR BANK, FSB	9	$1,561,772.15	12.12%	0	$0.00	NA	0	$0
		Unavailable	57	$11,319,305.75	87.88%	0	$0.00	NA	0	$0
Total			**66**	**$12,881,077.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUP6		FLAGSTAR BANK, FSB	24	$1,451,674.08	13.48%	0	$0.00	NA	0	$0
		Unavailable	152	$9,317,740.03	86.52%	0	$0.00	NA	0	$0
Total			**176**	**$10,769,414.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUQ4		FLAGSTAR BANK, FSB	30	$5,137,067.41	7.15%	0	$0.00	NA	0	$0
		Unavailable	374	$66,737,412.47	92.85%	0	$0.00	NA	0	$0
Total			**404**	**$71,874,479.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUR2		FLAGSTAR BANK, FSB	16	$2,624,413.56	7.85%	0	$0.00	NA	0	$0
		Unavailable	169	$30,828,568.95	92.15%	0	$0.00	NA	0	$0
Total			**185**	**$33,452,982.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUS0		FLAGSTAR BANK, FSB	2	$227,228.73	3.69%	0	$0.00	NA	0	$0
		Unavailable	45	$5,931,936.15	96.31%	0	$0.00	NA	0	$0
Total			**47**	**$6,159,164.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUT8		FLAGSTAR BANK, FSB	3	$760,394.64	11.24%	0	$0.00	NA	0	$0
		Unavailable	25	$6,005,389.38	88.76%	0	$0.00	NA	0	$0
Total			**28**	**$6,765,784.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUU5		Unavailable	12	$1,540,292.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,540,292.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUV3		Unavailable	29	$2,886,880.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,886,880.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUW1		FLAGSTAR BANK, FSB	2	$143,700.00	10%	0	$0.00	NA	0	$0
		Unavailable	19	$1,292,767.67	90%	0	$0.00	NA	0	$0
Total			**21**	**$1,436,467.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KUX9		FLAGSTAR BANK, FSB	2	$336,500.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	14	$2,325,943.52	87.36%	0	$0.00	NA	0	$0
Total			**16**	**$2,662,443.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV26		FLAGSTAR BANK, FSB	23	$1,500,371.34	9.23%	0	$0.00	NA	0	$0
		Unavailable	214	$14,756,995.57	90.77%	0	$0.00	NA	0	$0
Total			**237**	**$16,257,366.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV34		FLAGSTAR BANK, FSB	12	$1,974,812.95	11.84%	0	$0.00	NA	0	$0

		Unavailable	95	$14,697,323.58	88.16%	0	$0.00	NA	0	$0
Total			**107**	**$16,672,136.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV42		FLAGSTAR BANK, FSB	1	$186,370.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	62	$9,617,393.32	98.1%	0	$0.00	NA	0	$0
Total			**63**	**$9,803,763.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV59		FLAGSTAR BANK, FSB	4	$732,179.43	3.33%	0	$0.00	NA	0	$0
		Unavailable	103	$21,270,713.54	96.67%	0	$0.00	NA	0	$0
Total			**107**	**$22,002,892.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV67		FLAGSTAR BANK, FSB	13	$1,282,515.73	9.23%	0	$0.00	NA	0	$0
		Unavailable	126	$12,605,643.08	90.77%	0	$0.00	NA	0	$0
Total			**139**	**$13,888,158.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV75		FLAGSTAR BANK, FSB	13	$2,545,245.36	15.07%	0	$0.00	NA	0	$0
		Unavailable	66	$14,339,322.80	84.93%	0	$0.00	NA	0	$0
Total			**79**	**$16,884,568.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV83		FLAGSTAR BANK, FSB	5	$982,278.43	4.05%	0	$0.00	NA	0	$0
		Unavailable	115	$23,251,265.07	95.95%	0	$0.00	NA	0	$0
Total			**120**	**$24,233,543.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KV91		FLAGSTAR BANK, FSB	6	$587,100.00	9.21%	0	$0.00	NA	0	$0
		Unavailable	60	$5,790,858.44	90.79%	0	$0.00	NA	0	$0
Total			**66**	**$6,377,958.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVR1		FLAGSTAR BANK, FSB	12	$2,141,591.84	7.58%	0	$0.00	NA	0	$0
		Unavailable	125	$26,116,479.14	92.42%	0	$0.00	NA	0	$0
Total			**137**	**$28,258,070.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVS9		FLAGSTAR BANK, FSB	33	$3,275,986.57	13.68%	0	$0.00	NA	0	$0
		Unavailable	210	$20,675,332.53	86.32%	0	$0.00	NA	0	$0
Total			**243**	**$23,951,319.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVT7		FLAGSTAR BANK, FSB	21	$4,340,718.98	21.6%	0	$0.00	NA	0	$0
		Unavailable	79	$15,757,327.74	78.4%	0	$0.00	NA	0	$0
Total			**100**	**$20,098,046.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVU4		Unavailable	5	$1,309,714.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,309,714.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVV2		FLAGSTAR BANK, FSB	1	$192,000.00	0.83%	0	$0.00	NA	0	$0
		Unavailable	107	$22,904,344.75	99.17%	0	$0.00	NA	0	$0
Total			**108**	**$23,096,344.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KVX8		FLAGSTAR BANK, FSB	3	$377,960.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	254	$52,013,803.60	99.28%	0	$0.00	NA	0	$0
Total			**257**	**$52,391,763.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KVY6		FLAGSTAR BANK, FSB	4	$661,304.47	6.05%	0	$0.00	NA	0	$0
		Unavailable	55	$10,266,394.72	93.95%	0	$0.00	NA	0	$0
Total			**59**	**$10,927,699.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW41		FLAGSTAR BANK, FSB	2	$363,300.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	71	$12,820,842.54	97.24%	0	$0.00	NA	0	$0
Total			**73**	**$13,184,142.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW58		FLAGSTAR BANK, FSB	3	$298,192.56	4.15%	0	$0.00	NA	0	$0
		Unavailable	70	$6,881,648.13	95.85%	0	$0.00	NA	0	$0
Total			**73**	**$7,179,840.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW66		FLAGSTAR BANK, FSB	9	$649,007.55	6.04%	0	$0.00	NA	0	$0
		Unavailable	145	$10,090,372.59	93.96%	0	$0.00	NA	0	$0
Total			**154**	**$10,739,380.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW74		FLAGSTAR BANK, FSB	1	$152,000.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	46	$7,724,100.00	98.07%	0	$0.00	NA	0	$0
Total			**47**	**$7,876,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW82		FLAGSTAR BANK, FSB	2	$328,274.71	12.29%	0	$0.00	NA	0	$0
		Unavailable	15	$2,342,292.60	87.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,670,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KW90		FLAGSTAR BANK, FSB	1	$331,303.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	24	$5,491,619.31	94.31%	0	$0.00	NA	0	$0
Total			**25**	**$5,822,922.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWA7		FLAGSTAR BANK, FSB	12	$821,200.00	17.1%	0	$0.00	NA	0	$0
		Unavailable	61	$3,981,333.71	82.9%	0	$0.00	NA	0	$0
Total			**73**	**$4,802,533.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWB5		FLAGSTAR BANK, FSB	2	$244,784.85	3.65%	0	$0.00	NA	0	$0
		Unavailable	36	$6,460,867.59	96.35%	0	$0.00	NA	0	$0
Total			**38**	**$6,705,652.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWC3		FLAGSTAR BANK, FSB	5	$1,109,500.00	16.91%	0	$0.00	NA	0	$0
		Unavailable	23	$5,452,140.00	83.09%	0	$0.00	NA	0	$0
Total			**28**	**$6,561,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KWD1		FLAGSTAR BANK, FSB	7	$1,446,960.30	9.39%	0	$0.00	NA	0	$0
		Unavailable	62	$13,963,280.59	90.61%	0	$0.00	NA	0	$0
Total			**69**	**$15,410,240.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWE9		FLAGSTAR BANK, FSB	10	$957,630.46	13.94%	0	$0.00	NA	0	$0
		Unavailable	61	$5,913,224.23	86.06%	0	$0.00	NA	0	$0
Total			**71**	**$6,870,854.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWF6		FLAGSTAR BANK, FSB	4	$559,436.75	3.27%	0	$0.00	NA	0	$0
		Unavailable	98	$16,537,289.85	96.73%	0	$0.00	NA	0	$0
Total			**102**	**$17,096,726.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWG4		FLAGSTAR BANK, FSB	19	$3,162,546.97	8.25%	0	$0.00	NA	0	$0
		Unavailable	196	$35,174,420.56	91.75%	0	$0.00	NA	0	$0
Total			**215**	**$38,336,967.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWH2		FLAGSTAR BANK, FSB	8	$1,728,100.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	176	$34,547,455.22	95.24%	0	$0.00	NA	0	$0
Total			**184**	**$36,275,555.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWJ8		FLAGSTAR BANK, FSB	4	$709,780.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	61	$9,124,872.75	92.78%	0	$0.00	NA	0	$0
Total			**65**	**$9,834,652.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWK5		FLAGSTAR BANK, FSB	11	$2,149,000.00	24.43%	0	$0.00	NA	0	$0
		Unavailable	33	$6,647,400.00	75.57%	0	$0.00	NA	0	$0
Total			**44**	**$8,796,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWL3		FLAGSTAR BANK, FSB	13	$2,455,398.51	6.53%	0	$0.00	NA	0	$0
		Unavailable	152	$35,128,003.81	93.47%	0	$0.00	NA	0	$0
Total			**165**	**$37,583,402.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWM1		FLAGSTAR BANK, FSB	11	$2,020,000.00	16.78%	0	$0.00	NA	0	$0
		Unavailable	48	$10,014,732.33	83.22%	0	$0.00	NA	0	$0
Total			**59**	**$12,034,732.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWN9		FLAGSTAR BANK, FSB	10	$2,628,078.03	8.2%	0	$0.00	NA	0	$0
		Unavailable	113	$29,413,854.01	91.8%	0	$0.00	NA	0	$0
Total			**123**	**$32,041,932.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWP4		FLAGSTAR BANK, FSB	1	$262,262.70	3.54%	0	$0.00	NA	0	$0
		Unavailable	27	$7,149,168.72	96.46%	0	$0.00	NA	0	$0
Total			**28**	**$7,411,431.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWQ2		Unavailable	8	$1,167,380.62	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,167,380.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWR0		FLAGSTAR BANK, FSB	2	$346,082.54	0.64%	0	$0.00	NA	0	$0
		Unavailable	230	$54,153,444.26	99.36%	0	$0.00	NA	0	$0
Total			**232**	**$54,499,526.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWS8		FLAGSTAR BANK, FSB	2	$384,800.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	13	$2,400,943.91	86.19%	0	$0.00	NA	0	$0
Total			**15**	**$2,785,743.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWU3		Unavailable	20	$1,398,504.01	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,398,504.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWV1		Unavailable	27	$2,632,142.14	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,632,142.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWW9		FLAGSTAR BANK, FSB	1	$104,010.36	6.26%	0	$0.00	NA	0	$0
		Unavailable	16	$1,556,716.63	93.74%	0	$0.00	NA	0	$0
Total			**17**	**$1,660,726.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KWX7		Unavailable	20	$1,331,593.10	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,331,593.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KX24		FLAGSTAR BANK, FSB	3	$751,692.67	8.21%	0	$0.00	NA	0	$0
		Unavailable	41	$8,404,919.44	91.79%	0	$0.00	NA	0	$0
Total			**44**	**$9,156,612.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KX32		FLAGSTAR BANK, FSB	8	$1,577,510.00	8.26%	0	$0.00	NA	0	$0
		Unavailable	81	$17,531,730.00	91.74%	0	$0.00	NA	0	$0
Total			**89**	**$19,109,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXA6		Unavailable	15	$2,238,591.05	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,238,591.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXE8		Unavailable	22	$2,170,046.41	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,170,046.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXF5		FLAGSTAR BANK, FSB	1	$150,000.00	5.38%	0	$0.00	NA	0	$0
		Unavailable	15	$2,637,003.50	94.62%	0	$0.00	NA	0	$0
Total			**16**	**$2,787,003.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXG3		FLAGSTAR BANK, FSB	3	$527,238.73	13.83%	0	$0.00	NA	0	$0
		Unavailable	20	$3,284,949.09	86.17%	0	$0.00	NA	0	$0
Total			**23**	**$3,812,187.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31403KXJ7		FLAGSTAR BANK, FSB	6	$1,262,747.94	37.13%	0	$0.00	NA	0	$0
		Unavailable	12	$2,137,815.70	62.87%	0	$0.00	NA	0	$0
Total			**18**	**$3,400,563.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXK4		FLAGSTAR BANK, FSB	2	$377,000.00	11.26%	0	$0.00	NA	0	$0
		Unavailable	18	$2,969,860.43	88.74%	0	$0.00	NA	0	$0
Total			**20**	**$3,346,860.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXM0		FLAGSTAR BANK, FSB	2	$147,736.23	6.86%	0	$0.00	NA	0	$0
		Unavailable	32	$2,006,157.58	93.14%	0	$0.00	NA	0	$0
Total			**34**	**$2,153,893.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXN8		FLAGSTAR BANK, FSB	8	$1,722,000.00	7.4%	0	$0.00	NA	0	$0
		Unavailable	106	$21,538,713.05	92.6%	0	$0.00	NA	0	$0
Total			**114**	**$23,260,713.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXP3		FLAGSTAR BANK, FSB	1	$400,000.00	12.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,783,203.48	87.43%	0	$0.00	NA	0	$0
Total			**16**	**$3,183,203.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXQ1		FLAGSTAR BANK, FSB	5	$364,472.45	12.22%	0	$0.00	NA	0	$0
		Unavailable	38	$2,618,501.76	87.78%	0	$0.00	NA	0	$0
Total			**43**	**$2,982,974.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXR9		Unavailable	15	$1,052,665.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,052,665.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXS7		Unavailable	10	$1,247,150.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,247,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXU2		Unavailable	16	$1,113,510.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,113,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXV0		Unavailable	7	$1,043,995.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,043,995.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXW8		FLAGSTAR BANK, FSB	2	$120,459.24	11.99%	0	$0.00	NA	0	$0
		Unavailable	14	$884,511.80	88.01%	0	$0.00	NA	0	$0
Total			**16**	**$1,004,971.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXX6		FLAGSTAR BANK, FSB	2	$195,410.00	9.5%	0	$0.00	NA	0	$0
		Unavailable	19	$1,860,848.76	90.5%	0	$0.00	NA	0	$0
Total			**21**	**$2,056,258.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KXZ1		FLAGSTAR BANK, FSB	6	$1,261,936.74	35.54%	0	$0.00	NA	0	$0

		Unavailable	13	$2,288,870.00	64.46%	0	$0.00	NA	0	$0
Total			**19**	**$3,550,806.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LND9		U.S. BANK N.A.	1	$153,423.84	5.25%	0	$0.00	NA	0	$0
		Unavailable	18	$2,771,283.88	94.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,924,707.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403ME21		USAA FEDERAL SAVINGS BANK	210	$33,000,494.88	94.13%	0	$0.00	NA	0	$0
		Unavailable	14	$2,059,301.19	5.87%	0	$0.00	NA	0	$0
Total			**224**	**$35,059,796.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MEU9		USAA FEDERAL SAVINGS BANK	10	$1,297,232.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,297,232.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ34		U.S. BANK N.A.	3	$338,950.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	22	$4,277,823.50	92.66%	0	$0.00	NA	0	$0
Total			**25**	**$4,616,773.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ59		Unavailable	7	$1,053,800.44	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,053,800.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ67		Unavailable	13	$1,946,987.94	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,946,987.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ75		U.S. BANK N.A.	72	$8,378,026.01	100%	0	$0.00	NA	0	$0
Total			**72**	**$8,378,026.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ83		U.S. BANK N.A.	75	$7,138,479.79	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,138,479.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MJ91		U.S. BANK N.A.	73	$7,211,019.67	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,211,019.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKA6		U.S. BANK N.A.	32	$2,984,024.48	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,984,024.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKB4		U.S. BANK N.A.	21	$1,650,902.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,650,902.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKD0		U.S. BANK N.A.	1	$117,000.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	22	$5,033,721.93	97.73%	0	$0.00	NA	0	$0
Total			**23**	**$5,150,721.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKE8		Unavailable	8	$1,347,150.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKF5		Unavailable	15	$2,368,355.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,368,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKG3		Unavailable	10	$1,178,087.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,178,087.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	$35,609,125.93	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,609,125.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	$65,030,415.51	100%	0	$0.00	NA	0	$0
Total			**352**	**$65,030,415.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	$14,832,812.84	100%	0	$0.00	NA	0	$0
Total			**89**	**$14,832,812.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	$2,754,972.66	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,754,972.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	$9,121,867.64	100%	0	$0.00	NA	0	$0
Total			**94**	**$9,121,867.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	$2,241,748.54	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,241,748.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	$2,637,446.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,637,446.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	$2,598,955.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,598,955.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	$10,776,732.76	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,776,732.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	$8,094,855.70	100%	0	$0.00	NA	0	$0

Total			**43**	**$8,094,855.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	$8,375,675.21	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$109,000.00	1.28%	0	$0.00	NA	0	$0
Total			**80**	**$8,484,675.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	$7,580,179.63	95.81%	0	$0.00	NA	0	$0
		Unavailable	2	$331,351.98	4.19%	0	$0.00	NA	0	$0
Total			**44**	**$7,911,531.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	$5,985,482.26	94.2%	0	$0.00	NA	0	$0
		Unavailable	6	$368,800.00	5.8%	0	$0.00	NA	0	$0
Total			**97**	**$6,354,282.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	$11,923,000.23	97.67%	0	$0.00	NA	0	$0
		Unavailable	2	$284,200.00	2.33%	0	$0.00	NA	0	$0
Total			**88**	**$12,207,200.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	$39,791,232.65	79.58%	0	$0.00	NA	0	$0
		Unavailable	52	$10,209,680.49	20.42%	0	$0.00	NA	0	$0
Total			**264**	**$50,000,913.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	$8,248,936.21	95.36%	0	$0.00	NA	0	$0
		Unavailable	4	$401,700.00	4.64%	0	$0.00	NA	0	$0
Total			**87**	**$8,650,636.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	$5,147,251.47	94.1%	0	$0.00	NA	0	$0
		Unavailable	5	$322,939.93	5.9%	0	$0.00	NA	0	$0
Total			**88**	**$5,470,191.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	$10,711,236.64	94.82%	0	$0.00	NA	0	$0
		Unavailable	4	$584,724.95	5.18%	0	$0.00	NA	0	$0
Total			**88**	**$11,295,961.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	$6,496,960.23	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	3.56%	0	$0.00	NA	0	$0
Total			**37**	**$6,736,960.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	$8,666,393.53	93.71%	0	$0.00	NA	0	$0
		Unavailable	4	$581,728.00	6.29%	0	$0.00	NA	0	$0
Total			**53**	**$9,248,121.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	$396,164.32	8.97%	0	$0.00	NA	0	$0
		Unavailable	60	$4,022,557.68	91.03%	0	$0.00	NA	0	$0
Total			**67**	**$4,418,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	$532,110.92	16.38%	0	$0.00	NA	0	$0
		Unavailable	40	$2,717,382.92	83.62%	0	$0.00	NA	0	$0
Total			**48**	**$3,249,493.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	$326,948.95	28.21%	0	$0.00	NA	0	$0
		Unavailable	13	$832,167.92	71.79%	0	$0.00	NA	0	$0
Total			**18**	**$1,159,116.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	$224,648.83	20.22%	0	$0.00	NA	0	$0
		Unavailable	13	$886,326.18	79.78%	0	$0.00	NA	0	$0
Total			**16**	**$1,110,975.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR26		CITIMORTGAGE, INC.	64	$13,773,500.07	16.96%	0	$0.00	NA	0	$0
		Unavailable	311	$67,431,981.64	83.04%	0	$0.00	NA	0	$0
Total			**375**	**$81,205,481.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR34		CITIMORTGAGE, INC.	22	$4,482,882.27	12.31%	0	$0.00	NA	0	$0
		Unavailable	138	$31,919,222.00	87.69%	0	$0.00	NA	0	$0
Total			**160**	**$36,402,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR42		CITIMORTGAGE, INC.	15	$3,048,500.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	58	$12,140,122.22	79.93%	0	$0.00	NA	0	$0
Total			**73**	**$15,188,622.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR59		CITIMORTGAGE, INC.	17	$2,841,807.69	4.81%	0	$0.00	NA	0	$0
		Unavailable	255	$56,263,810.23	95.19%	0	$0.00	NA	0	$0
Total			**272**	**$59,105,617.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31403RR67		CITIMORTGAGE, INC.	14	$2,797,069.99	13.84%	0	$0.00	NA	0	$0
		Unavailable	87	$17,414,448.73	86.16%	0	$0.00	NA	0	$0
Total			**101**	**$20,211,518.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR75		CITIMORTGAGE, INC.	2	$285,420.83	15.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,545,661.85	84.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,831,082.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR83		CITIMORTGAGE, INC.	25	$4,602,351.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	248	$55,656,288.79	92.36%	0	$0.00	NA	0	$0
Total			**273**	**$60,258,639.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RR91		CITIMORTGAGE, INC.	11	$2,495,489.00	13.09%	0	$0.00	NA	0	$0
		Unavailable	81	$16,569,613.29	86.91%	0	$0.00	NA	0	$0
Total			**92**	**$19,065,102.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRL4		Unavailable	7	$1,734,324.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,734,324.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRM2		CITIMORTGAGE, INC.	8	$964,505.63	14.14%	0	$0.00	NA	0	$0
		Unavailable	30	$5,858,488.16	85.86%	0	$0.00	NA	0	$0
Total			**38**	**$6,822,993.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRN0		CITIMORTGAGE, INC.	3	$469,981.20	23.08%	0	$0.00	NA	0	$0
		Unavailable	11	$1,566,339.72	76.92%	0	$0.00	NA	0	$0
Total			**14**	**$2,036,320.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRP5		CITIMORTGAGE, INC.	3	$152,640.60	16.76%	0	$0.00	NA	0	$0
		Unavailable	8	$757,870.32	83.24%	0	$0.00	NA	0	$0
Total			**11**	**$910,510.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRQ3		CITIMORTGAGE, INC.	6	$359,379.81	40.65%	0	$0.00	NA	0	$0
		Unavailable	7	$524,672.32	59.35%	0	$0.00	NA	0	$0
Total			**13**	**$884,052.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRS9		CITIMORTGAGE, INC.	45	$8,705,259.58	45.89%	0	$0.00	NA	0	$0
		Unavailable	49	$10,265,910.12	54.11%	0	$0.00	NA	0	$0
Total			**94**	**$18,971,169.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRT7		CITIMORTGAGE, INC.	3	$484,324.60	8.18%	0	$0.00	NA	0	$0
		Unavailable	23	$5,438,524.00	91.82%	0	$0.00	NA	0	$0
Total			**26**	**$5,922,848.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRU4		CITIMORTGAGE, INC.	16	$2,512,066.35	45.77%	0	$0.00	NA	0	$0
		Unavailable	18	$2,976,251.77	54.23%	0	$0.00	NA	0	$0

Total			**34**	**$5,488,318.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRW0		CITIMORTGAGE, INC.	2	$476,904.60	9.97%	0	$0.00	NA	0	$0
		Unavailable	20	$4,308,744.68	90.03%	0	$0.00	NA	0	$0
Total			**22**	**$4,785,649.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRX8		CITIMORTGAGE, INC.	143	$38,373,961.63	34.24%	0	$0.00	NA	0	$0
		Unavailable	293	$73,695,622.75	65.76%	0	$0.00	NA	0	$0
Total			**436**	**$112,069,584.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRY6		CITIMORTGAGE, INC.	119	$24,405,027.19	28.2%	0	$0.00	NA	0	$0
		Unavailable	287	$62,146,428.91	71.8%	0	$0.00	NA	0	$0
Total			**406**	**$86,551,456.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRZ3		CITIMORTGAGE, INC.	134	$30,916,859.16	34.76%	0	$0.00	NA	0	$0
		Unavailable	245	$58,026,248.56	65.24%	0	$0.00	NA	0	$0
Total			**379**	**$88,943,107.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSB5		CITIMORTGAGE, INC.	53	$7,452,142.00	61.46%	0	$0.00	NA	0	$0
		Unavailable	21	$4,672,584.32	38.54%	0	$0.00	NA	0	$0
Total			**74**	**$12,124,726.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSC3		CITIMORTGAGE, INC.	7	$1,460,276.00	74.69%	0	$0.00	NA	0	$0
		Unavailable	3	$494,898.53	25.31%	0	$0.00	NA	0	$0
Total			**10**	**$1,955,174.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSP4		CITIMORTGAGE, INC.	1	$200,000.00	8.14%	0	$0.00	NA	0	$0
		Unavailable	13	$2,257,178.41	91.86%	0	$0.00	NA	0	$0
Total			**14**	**$2,457,178.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	$2,375,184.82	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,375,184.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	$1,346,963.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,346,963.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	$1,042,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,042,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	$1,030,482.83	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,030,482.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWP7		BANKNORTH, NA	72	$11,084,259.21	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,084,259.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWQ5		BANKNORTH, NA	91	$12,586,414.28	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,586,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWW2		BANKNORTH, NA	225	$25,649,718.68	100%	0	$0.00	NA	0	$0
Total			**225**	**$25,649,718.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWX0		BANKNORTH, NA	43	$3,166,587.54	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,166,587.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SXW1		BANK OF AMERICA NA	1	$90,000.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	17	$2,216,347.09	96.1%	0	$0.00	NA	0	$0
Total			**18**	**$2,306,347.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	$1,095,255.32	72.91%	0	$0.00	NA	0	$0
		Unavailable	6	$407,005.98	27.09%	0	$0.00	NA	0	$0
Total			**22**	**$1,502,261.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	$1,188,676.75	67.67%	0	$0.00	NA	0	$0
		Unavailable	6	$567,993.53	32.33%	0	$0.00	NA	0	$0
Total			**18**	**$1,756,670.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	$3,826,399.58	87.16%	0	$0.00	NA	0	$0
		Unavailable	4	$563,500.00	12.84%	0	$0.00	NA	0	$0
Total			**33**	**$4,389,899.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	$5,424,762.58	67.11%	0	$0.00	NA	0	$0
		Unavailable	39	$2,658,605.80	32.89%	0	$0.00	NA	0	$0
Total			**123**	**$8,083,368.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAH7		BANK ONE,N.A.	82	$14,473,472.87	96.84%	0	$0.00	NA	0	$0
		Unavailable	2	$472,707.29	3.16%	0	$0.00	NA	0	$0
Total			**84**	**$14,946,180.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TAJ3		BANK ONE,N.A.	10	$2,085,997.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,085,997.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAK0		BANK ONE,N.A.	60	$3,887,969.48	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,887,969.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAL8		BANK ONE,N.A.	19	$1,137,930.99	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$61,437.14	5.12%	0	$0.00	NA	0	$0
Total			**20**	**$1,199,368.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAM6		BANK ONE,N.A.	57	$5,686,739.52	98.27%	0	$0.00	NA	0	$0
		Unavailable	1	$99,898.58	1.73%	0	$0.00	NA	0	$0
Total			**58**	**$5,786,638.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAN4		BANK ONE,N.A.	9	$1,194,993.71	86.29%	0	$0.00	NA	0	$0
		Unavailable	1	$189,832.78	13.71%	0	$0.00	NA	0	$0
Total			**10**	**$1,384,826.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAP9		BANK ONE,N.A.	93	$11,990,576.27	95.67%	0	$0.00	NA	0	$0
		Unavailable	4	$542,723.62	4.33%	0	$0.00	NA	0	$0
Total			**97**	**$12,533,299.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAQ7		BANK ONE,N.A.	96	$20,555,411.33	95.18%	0	$0.00	NA	0	$0
		Unavailable	6	$1,039,838.39	4.82%	0	$0.00	NA	0	$0
Total			**102**	**$21,595,249.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAR5		BANK ONE,N.A.	11	$1,696,273.48	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,696,273.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAS3		BANK ONE,N.A.	12	$1,183,636.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,183,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF33		Unavailable	13	$2,838,661.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,838,661.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF41		Unavailable	42	$9,924,377.12	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,924,377.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF74		Unavailable	12	$2,490,085.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,490,085.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSG0		HIBERNIA NATIONAL BANK	18	$1,200,288.39	91.11%	0	$0.00	NA	0	$0
		Unavailable	2	$117,078.13	8.89%	0	$0.00	NA	0	$0
Total			**20**	**$1,317,366.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TSH8		HIBERNIA NATIONAL BANK	18	$1,745,331.76	80.96%	0	$0.00	NA	0	$0
		Unavailable	4	$410,461.57	19.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,155,793.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSJ4		HIBERNIA NATIONAL BANK	6	$1,013,029.71	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,013,029.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSK1		HIBERNIA NATIONAL BANK	50	$8,003,317.35	55.58%	0	$0.00	NA	0	$0
		Unavailable	36	$6,395,048.56	44.42%	0	$0.00	NA	0	$0
Total			**86**	**$14,398,365.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSL9		HIBERNIA NATIONAL BANK	20	$1,126,863.57	48.22%	0	$0.00	NA	0	$0
		Unavailable	19	$1,209,836.98	51.78%	0	$0.00	NA	0	$0
Total			**39**	**$2,336,700.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSM7		HIBERNIA NATIONAL BANK	13	$1,258,862.51	33.34%	0	$0.00	NA	0	$0
		Unavailable	26	$2,516,612.69	66.66%	0	$0.00	NA	0	$0
Total			**39**	**$3,775,475.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSN5		HIBERNIA NATIONAL BANK	39	$7,110,733.67	42.45%	0	$0.00	NA	0	$0
		Unavailable	50	$9,640,276.27	57.55%	0	$0.00	NA	0	$0
Total			**89**	**$16,751,009.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSP0		HIBERNIA NATIONAL BANK	21	$2,781,468.51	22.63%	0	$0.00	NA	0	$0
		Unavailable	56	$9,510,132.44	77.37%	0	$0.00	NA	0	$0
Total			**77**	**$12,291,600.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSQ8		HIBERNIA NATIONAL BANK	10	$1,126,513.63	35.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,062,905.71	64.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,189,419.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSR6		HIBERNIA NATIONAL BANK	8	$1,010,975.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,010,975.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSS4		HIBERNIA NATIONAL BANK	41	$4,528,470.60	100%	0	$0.00	NA	0	$0

Total			**41**	**$4,528,470.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TST2		HIBERNIA NATIONAL BANK	80	$8,744,637.63	74.25%	0	$0.00	NA	0	$0
		Unavailable	23	$3,033,018.86	25.75%	0	$0.00	NA	0	$0
Total			**103**	**$11,777,656.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSU9		HIBERNIA NATIONAL BANK	11	$806,613.83	28.73%	0	$0.00	NA	0	$0
		Unavailable	16	$2,001,326.09	71.27%	0	$0.00	NA	0	$0
Total			**27**	**$2,807,939.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TV92		USAA FEDERAL SAVINGS BANK	1	$329,400.00	45.42%	0	$0.00	NA	0	$0
		Unavailable	3	$395,818.71	54.58%	0	$0.00	NA	0	$0
Total			**4**	**$725,218.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWC4		Unavailable	20	$2,837,211.04	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,837,211.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWD2		USAA FEDERAL SAVINGS BANK	15	$1,762,033.76	94.43%	0	$0.00	NA	0	$0
		Unavailable	2	$103,925.72	5.57%	0	$0.00	NA	0	$0
Total			**17**	**$1,865,959.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWE0		USAA FEDERAL SAVINGS BANK	23	$4,592,864.94	42.12%	0	$0.00	NA	0	$0
		Unavailable	41	$6,311,729.05	57.88%	0	$0.00	NA	0	$0
Total			**64**	**$10,904,593.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWF7		USAA FEDERAL SAVINGS BANK	10	$2,305,228.95	15.42%	0	$0.00	NA	0	$0
		Unavailable	86	$12,640,632.30	84.58%	0	$0.00	NA	0	$0
Total			**96**	**$14,945,861.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWG5		USAA FEDERAL SAVINGS BANK	13	$1,762,004.62	66.59%	0	$0.00	NA	0	$0
		Unavailable	7	$884,001.53	33.41%	0	$0.00	NA	0	$0
Total			**20**	**$2,646,006.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UP47		RBC CENTURA BANK	9	$1,438,757.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,438,757.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UP54		RBC CENTURA BANK	22	$3,728,732.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,728,732.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31403UP62		RBC CENTURA BANK	12	$1,387,062.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,387,062.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPW5		RBC CENTURA BANK	22	$2,524,925.49	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,524,925.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPX3		RBC CENTURA BANK	13	$2,320,768.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,320,768.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPY1		RBC CENTURA BANK	17	$2,752,957.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,752,957.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UPZ8		RBC CENTURA BANK	16	$2,576,974.11	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,576,974.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,704,785.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,704,785.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$4,679,274.48	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,679,274.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,084,503.16	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,084,503.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,159,127.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,159,127.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,161,819.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,161,819.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	$96,918,026.42	100%	0	$0.00	NA	0	$0
Total			**765**	**$96,918,026.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVV0		FIRST FINANCIAL CARIBBEAN	431	$47,351,580.23	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**431**	**$47,351,580.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,315,276.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,315,276.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,173,584.24	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,173,584.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,353,267.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,353,267.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,250,396.60	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,250,396.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WF36		BANK OF AMERICA NA	37	$3,042,987.24	78.85%	0	$0.00	NA	0	$0
		Unavailable	7	$816,433.38	21.15%	0	$0.00	NA	0	$0
Total			**44**	**$3,859,420.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WF44		BANK OF AMERICA NA	10	$1,082,067.63	65.32%	0	$0.00	NA	0	$0
		Unavailable	5	$574,402.00	34.68%	0	$0.00	NA	0	$0
Total			**15**	**$1,656,469.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFQ5		BANK OF AMERICA NA	44	$6,710,407.34	76.34%	0	$0.00	NA	0	$0
		Unavailable	8	$2,079,806.89	23.66%	0	$0.00	NA	0	$0
Total			**52**	**$8,790,214.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFR3		BANK OF AMERICA NA	169	$21,936,410.24	76%	0	$0.00	NA	0	$0
		Unavailable	36	$6,927,353.13	24%	0	$0.00	NA	0	$0
Total			**205**	**$28,863,763.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFS1		BANK OF AMERICA NA	360	$23,189,345.65	73.04%	0	$0.00	NA	0	$0
		Unavailable	120	$8,559,358.04	26.96%	0	$0.00	NA	0	$0
Total			**480**	**$31,748,703.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WFT9		BANK OF AMERICA NA	344	$33,943,802.46	61.02%	0	$0.00	NA	0	$0
		Unavailable	218	$21,681,240.92	38.98%	0	$0.00	NA	0	$0
Total			**562**	**$55,625,043.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31403WGE1		BANK OF AMERICA NA	53	$5,265,033.21	84.72%	0	$0.00	NA	0	$0
		Unavailable	8	$949,567.28	15.28%	0	$0.00	NA	0	$0
Total			**61**	**$6,214,600.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGF8		BANK OF AMERICA NA	10	$1,033,575.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,033,575.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	$8,397,401.04	65.17%	0	$0.00	NA	0	$0
		Unavailable	17	$4,488,932.04	34.83%	0	$0.00	NA	0	$0
Total			**55**	**$12,886,333.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	$2,165,096.05	9.74%	0	$0.00	NA	0	$0
		Unavailable	177	$20,071,088.42	90.26%	0	$0.00	NA	0	$0
Total			**196**	**$22,236,184.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	$1,995,364.02	11.02%	0	$0.00	NA	0	$0
		Unavailable	102	$16,109,943.98	88.98%	0	$0.00	NA	0	$0
Total			**119**	**$18,105,308.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XQY4		BANK OF AMERICA NA	1	$189,700.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	10	$2,207,969.17	92.09%	0	$0.00	NA	0	$0
Total			**11**	**$2,397,669.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3J0		INDYMAC BANK, FSB	5	$673,920.06	55.69%	0	$0.00	NA	0	$0
		Unavailable	3	$536,306.05	44.31%	0	$0.00	NA	0	$0
Total			**8**	**$1,210,226.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3R2		INDYMAC BANK, FSB	5	$919,029.15	47.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,001,665.63	52.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,920,694.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3S0		INDYMAC BANK, FSB	15	$3,055,055.40	14.14%	0	$0.00	NA	0	$0
		Unavailable	92	$18,544,561.93	85.86%	0	$0.00	NA	0	$0
Total			**107**	**$21,599,617.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y3T8		INDYMAC BANK, FSB	1	$266,770.76	12.55%	0	$0.00	NA	0	$0
		Unavailable	14	$1,859,697.09	87.45%	0	$0.00	NA	0	$0
Total			**15**	**$2,126,467.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	$667,700.00	2.21%	0	$0.00	NA	0	$0

		RESOURCES, LLC								
		Unavailable	179	$29,569,891.95	97.79%	0	$0.00	NA	0	$0
Total			**185**	**$30,237,591.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,040,600.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	40	$6,492,629.99	86.19%	0	$0.00	NA	0	$0
Total			**47**	**$7,533,229.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,000.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	16	$2,991,497.09	95.99%	0	$0.00	NA	0	$0
Total			**17**	**$3,116,497.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5E9		Unavailable	62	$8,592,471.04	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,592,471.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEK5		COMMERCIAL FEDERAL BANK	6	$723,655.99	9.31%	0	$0.00	NA	0	$0
		Unavailable	33	$7,045,558.51	90.69%	0	$0.00	NA	0	$0
Total			**39**	**$7,769,214.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEL3		COMMERCIAL FEDERAL BANK	8	$1,425,202.34	14.91%	0	$0.00	NA	0	$0
		Unavailable	35	$8,130,919.31	85.09%	0	$0.00	NA	0	$0
Total			**43**	**$9,556,121.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEN9		COMMERCIAL FEDERAL BANK	7	$1,125,547.40	31.68%	0	$0.00	NA	0	$0
		Unavailable	12	$2,427,091.33	68.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,552,638.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEP4		COMMERCIAL FEDERAL BANK	4	$472,620.18	42.1%	0	$0.00	NA	0	$0
		Unavailable	4	$650,105.97	57.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,122,726.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEQ2		COMMERCIAL FEDERAL BANK	14	$893,054.01	56.54%	0	$0.00	NA	0	$0
		Unavailable	4	$686,403.13	43.46%	0	$0.00	NA	0	$0
Total			**18**	**$1,579,457.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YES8			44	$4,197,237.36	84.8%	0	$0.00	NA	0	$0

		COMMERCIAL FEDERAL BANK								
		Unavailable	5	$752,043.18	15.2%	0	$0.00	NA	0	$0
Total			**49**	**$4,949,280.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YET6		COMMERCIAL FEDERAL BANK	7	$529,843.79	24.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,661,888.77	75.83%	0	$0.00	NA	0	$0
Total			**21**	**$2,191,732.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPW7		WACHOVIA MORTGAGE CORPORATION	41	$5,698,539.17	63.03%	0	$0.00	NA	0	$0
		Unavailable	23	$3,342,231.05	36.97%	0	$0.00	NA	0	$0
Total			**64**	**$9,040,770.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPY3		WACHOVIA MORTGAGE CORPORATION	22	$3,946,010.68	37.46%	0	$0.00	NA	0	$0
		Unavailable	47	$6,586,925.90	62.54%	0	$0.00	NA	0	$0
Total			**69**	**$10,532,936.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YPZ0		WACHOVIA MORTGAGE CORPORATION	1	$78,000.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	29	$4,095,605.97	98.13%	0	$0.00	NA	0	$0
Total			**30**	**$4,173,605.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	$81,615.37	4.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,952,585.43	95.99%	0	$0.00	NA	0	$0
Total			**17**	**$2,034,200.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR39		WACHOVIA MORTGAGE CORPORATION	17	$3,133,900.33	54.41%	0	$0.00	NA	0	$0
		Unavailable	15	$2,625,928.08	45.59%	0	$0.00	NA	0	$0
Total			**32**	**$5,759,828.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR47		WACHOVIA MORTGAGE CORPORATION	6	$995,956.86	27.84%	0	$0.00	NA	0	$0
		Unavailable	16	$2,581,529.61	72.16%	0	$0.00	NA	0	$0
Total			**22**	**$3,577,486.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRR6			11	$1,446,240.24	85.85%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$238,400.00	14.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,684,640.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	$2,959,752.19	28.03%	0	$0.00	NA	0	$0
		Unavailable	41	$7,600,830.20	71.97%	0	$0.00	NA	0	$0
Total			**54**	**$10,560,582.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	$1,395,620.40	8.9%	0	$0.00	NA	0	$0
		Unavailable	114	$14,280,965.01	91.1%	0	$0.00	NA	0	$0
Total			**126**	**$15,676,585.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	$5,760,276.28	58.85%	0	$0.00	NA	0	$0
		Unavailable	20	$4,028,527.62	41.15%	0	$0.00	NA	0	$0
Total			**55**	**$9,788,803.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	$1,461,839.62	52.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,303,626.68	47.14%	0	$0.00	NA	0	$0
Total			**20**	**$2,765,466.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	$2,571,590.14	48.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,758,119.98	51.75%	0	$0.00	NA	0	$0
Total			**32**	**$5,329,710.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	$421,822.30	20.71%	0	$0.00	NA	0	$0
		Unavailable	13	$1,615,393.32	79.29%	0	$0.00	NA	0	$0
Total			**19**	**$2,037,215.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	$2,541,062.55	31.76%	0	$0.00	NA	0	$0
		Unavailable	29	$5,458,920.53	68.24%	0	$0.00	NA	0	$0
Total			**46**	**$7,999,983.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	$3,072,101.05	51.2%	0	$0.00	NA	0	$0
		Unavailable	12	$2,927,922.49	48.8%	0	$0.00	NA	0	$0
Total			**33**	**$6,000,023.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	$1,983,948.72	49.6%	0	$0.00	NA	0	$0
		Unavailable	12	$2,016,298.76	50.4%	0	$0.00	NA	0	$0
Total			**26**	**$4,000,247.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	$4,754,206.46	52.82%	0	$0.00	NA	0	$0
		Unavailable	20	$4,245,750.00	47.18%	0	$0.00	NA	0	$0
Total			**45**	**$8,999,956.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	$2,840,073.67	56.81%	0	$0.00	NA	0	$0
		Unavailable	8	$2,159,400.00	43.19%	0	$0.00	NA	0	$0
Total			**24**	**$4,999,473.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	$2,361,287.54	59.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,639,500.00	40.98%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,787.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	$2,254,076.90	45.08%	0	$0.00	NA	0	$0
		Unavailable	15	$2,746,074.14	54.92%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,151.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	$1,511,767.25	25.19%	0	$0.00	NA	0	$0
		Unavailable	21	$4,488,789.73	74.81%	0	$0.00	NA	0	$0
Total			**35**	**$6,000,556.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKS2		SUNTRUST MORTGAGE INC.	15	$2,323,807.10	70.56%	0	$0.00	NA	0	$0
		Unavailable	5	$969,414.74	29.44%	0	$0.00	NA	0	$0
Total			**20**	**$3,293,221.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKT0		SUNTRUST MORTGAGE INC.	21	$1,364,286.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,364,286.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKU7		SUNTRUST MORTGAGE INC.	23	$2,179,036.30	95.45%	0	$0.00	NA	0	$0

		Unavailable	1	$103,779.33	4.55%	0	$0.00	NA	0	$0
Total			**24**	**$2,282,815.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKV5		SUNTRUST MORTGAGE INC.	29	$3,749,219.54	96.27%	0	$0.00	NA	0	$0
		Unavailable	1	$145,202.58	3.73%	0	$0.00	NA	0	$0
Total			**30**	**$3,894,422.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AKW3		SUNTRUST MORTGAGE INC.	33	$6,781,842.58	95.99%	0	$0.00	NA	0	$0
		Unavailable	1	$283,127.08	4.01%	0	$0.00	NA	0	$0
Total			**34**	**$7,064,969.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP24		RBC MORTGAGE COMPANY	2	$358,248.31	29.32%	0	$0.00	NA	0	$0
		Unavailable	6	$863,630.87	70.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,879.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP32		RBC MORTGAGE COMPANY	5	$1,225,300.00	49.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,262,920.72	50.76%	0	$0.00	NA	0	$0
Total			**13**	**$2,488,220.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP40		RBC MORTGAGE COMPANY	2	$398,500.00	22.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,411,422.99	77.98%	0	$0.00	NA	0	$0
Total			**9**	**$1,809,922.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP57		RBC MORTGAGE COMPANY	8	$1,375,769.51	51.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,299,950.00	48.58%	0	$0.00	NA	0	$0
Total			**16**	**$2,675,719.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP65		RBC MORTGAGE COMPANY	5	$944,200.00	43.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,217,800.00	56.33%	0	$0.00	NA	0	$0
Total			**14**	**$2,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AP73		RBC MORTGAGE COMPANY	3	$685,000.00	58.99%	0	$0.00	NA	0	$0
		Unavailable	5	$476,305.82	41.01%	0	$0.00	NA	0	$0
Total			**8**	**$1,161,305.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404APW8		RBC MORTGAGE COMPANY	4	$579,359.87	48.09%	0	$0.00	NA	0	$0
		Unavailable	5	$625,391.93	51.91%	0	$0.00	NA	0	$0

Total			**9**	**$1,204,751.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404APX6		RBC MORTGAGE COMPANY	4	$873,332.56	69.38%	0	$0.00	NA	0	$0
		Unavailable	3	$385,370.15	30.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,258,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404APZ1		RBC MORTGAGE COMPANY	4	$774,529.73	61.5%	0	$0.00	NA	0	$0
		Unavailable	5	$484,784.25	38.5%	0	$0.00	NA	0	$0
Total			**9**	**$1,259,313.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQA5		RBC MORTGAGE COMPANY	2	$136,650.00	12.55%	0	$0.00	NA	0	$0
		Unavailable	5	$951,800.00	87.45%	0	$0.00	NA	0	$0
Total			**7**	**$1,088,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQB3		RBC MORTGAGE COMPANY	12	$2,439,198.79	73.95%	0	$0.00	NA	0	$0
		Unavailable	7	$859,450.00	26.05%	0	$0.00	NA	0	$0
Total			**19**	**$3,298,648.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQC1		RBC MORTGAGE COMPANY	2	$336,514.83	30.83%	0	$0.00	NA	0	$0
		Unavailable	3	$754,922.83	69.17%	0	$0.00	NA	0	$0
Total			**5**	**$1,091,437.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQD9		RBC MORTGAGE COMPANY	5	$929,400.00	78.37%	0	$0.00	NA	0	$0
		Unavailable	2	$256,500.00	21.63%	0	$0.00	NA	0	$0
Total			**7**	**$1,185,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQE7		RBC MORTGAGE COMPANY	4	$459,500.00	41.76%	0	$0.00	NA	0	$0
		Unavailable	5	$640,900.00	58.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQF4		RBC MORTGAGE COMPANY	3	$455,500.00	35.16%	0	$0.00	NA	0	$0
		Unavailable	8	$840,000.00	64.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,295,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ARY2		Unavailable	15	$2,469,035.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,469,035.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AS21			7	$1,173,912.47	8.63%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	72	$12,424,629.92	91.37%	0	$0.00	NA	0	$0
Total			**79**	**$13,598,542.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AS39		UNION PLANTERS BANK NA	52	$6,210,126.72	73.37%	0	$0.00	NA	0	$0
		Unavailable	15	$2,254,514.63	26.63%	0	$0.00	NA	0	$0
Total			**67**	**$8,464,641.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AS54		UNION PLANTERS BANK NA	19	$2,291,781.59	26.09%	0	$0.00	NA	0	$0
		Unavailable	53	$6,493,754.18	73.91%	0	$0.00	NA	0	$0
Total			**72**	**$8,785,535.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AS62		UNION PLANTERS BANK NA	9	$2,085,340.58	22.54%	0	$0.00	NA	0	$0
		Unavailable	47	$7,164,693.31	77.46%	0	$0.00	NA	0	$0
Total			**56**	**$9,250,033.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASU9		UNION PLANTERS BANK NA	27	$4,688,495.64	24.99%	0	$0.00	NA	0	$0
		Unavailable	73	$14,071,762.38	75.01%	0	$0.00	NA	0	$0
Total			**100**	**$18,760,258.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASW5		UNION PLANTERS BANK NA	3	$508,089.01	2.21%	0	$0.00	NA	0	$0
		Unavailable	157	$22,512,813.64	97.79%	0	$0.00	NA	0	$0
Total			**160**	**$23,020,902.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASX3		UNION PLANTERS BANK NA	1	$247,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	90	$13,845,554.06	98.25%	0	$0.00	NA	0	$0
Total			**91**	**$14,092,554.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ASY1		UNION PLANTERS BANK NA	2	$249,987.54	5.15%	0	$0.00	NA	0	$0
		Unavailable	32	$4,600,275.72	94.85%	0	$0.00	NA	0	$0
Total			**34**	**$4,850,263.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	$3,139,491.14	91.53%	0	$0.00	NA	0	$0
		Unavailable	3	$290,518.05	8.47%	0	$0.00	NA	0	$0
Total			**35**	**$3,430,009.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2B7		THE HUNTINGTON	18	$1,254,673.96	95.47%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		Unavailable	1	$59,518.26	4.53%	0	$0.00	NA	0	$0
Total			**19**	**$1,314,192.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	$6,318,654.72	62.46%	0	$0.00	NA	0	$0
		Unavailable	18	$3,797,233.41	37.54%	0	$0.00	NA	0	$0
Total			**52**	**$10,115,888.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	$1,396,853.47	97.26%	0	$0.00	NA	0	$0
		Unavailable	1	$39,384.55	2.74%	0	$0.00	NA	0	$0
Total			**25**	**$1,436,238.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,198,410.00	57.56%	0	$0.00	NA	0	$0
		Unavailable	16	$1,621,127.41	42.44%	0	$0.00	NA	0	$0
Total			**37**	**$3,819,537.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,735,420.50	65.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$219,033.30	5.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,228,169.64	29.36%	0	$0.00	NA	0	$0
Total			**34**	**$4,182,623.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,465,922.86	79.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$210,252.91	6.76%	0	$0.00	NA	0	$0
		Unavailable	7	$431,990.21	13.9%	0	$0.00	NA	0	$0
Total			**26**	**$3,108,165.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$16,831,599.90	65.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$507,444.45	1.97%	0	$0.00	NA	0	$0
		Unavailable	46	$8,439,765.23	32.74%	0	$0.00	NA	0	$0
Total			**129**	**$25,778,809.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$16,258,949.21	65.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	43	$8,181,896.84	33.05%	0	$0.00	NA	0	$0
Total			**123**	**$24,752,846.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,656,328.03	72.67%	0	$0.00	NA	0	$0
		Unavailable	3	$622,919.64	27.33%	0	$0.00	NA	0	$0
Total			**15**	**$2,279,247.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,293,745.00	52.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,817,113.87	18.17%	0	$0.00	NA	0	$0
		Unavailable	13	$2,891,522.72	28.91%	0	$0.00	NA	0	$0
Total			**51**	**$10,002,381.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,809,479.00	56.26%	0	$0.00	NA	0	$0
		Unavailable	7	$1,406,577.98	43.74%	0	$0.00	NA	0	$0
Total			**15**	**$3,216,056.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$888,423.00	88.41%	0	$0.00	NA	0	$0
		Unavailable	1	$116,450.00	11.59%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,622,500.00	70.72%	0	$0.00	NA	0	$0
		Unavailable	14	$3,569,828.16	29.28%	0	$0.00	NA	0	$0
Total			**53**	**$12,192,328.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,094,310.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,094,310.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,570,775.32	65.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$389,000.00	3.9%	0	$0.00	NA	0	$0
		Unavailable	19	$3,023,594.78	30.28%	0	$0.00	NA	0	$0
Total			**61**	**$9,983,370.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,247,650.00	32.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$902,700.00	9.02%	0	$0.00	NA	0	$0
		Unavailable	28	$5,861,341.24	58.54%	0	$0.00	NA	0	$0
Total			**53**	**$10,011,691.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,073,449.57	50.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$635,790.88	6.32%	0	$0.00	NA	0	$0
		Unavailable	24	$4,347,445.91	43.23%	0	$0.00	NA	0	$0
Total			**56**	**$10,056,686.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,178,364.75	71.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$887,500.00	8.83%	0	$0.00	NA	0	$0
		Unavailable	13	$1,980,680.61	19.72%	0	$0.00	NA	0	$0
Total			**60**	**$10,046,545.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,615,250.00	72.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,580.46	3%	0	$0.00	NA	0	$0
		Unavailable	5	$1,246,700.00	24.88%	0	$0.00	NA	0	$0
Total			**25**	**$5,012,530.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,454,267.00	89.03%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$329,000.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	4.39%	0	$0.00	NA	0	$0
Total			**24**	**$5,003,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,630.03	57.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,114,880.75	42.08%	0	$0.00	NA	0	$0
Total			**28**	**$5,025,510.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,864,426.27	97.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$139,200.00	2.78%	0	$0.00	NA	0	$0
Total			**31**	**$5,003,626.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,431,805.46	68.67%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,565,994.00	31.33%	0	$0.00	NA	0	$0
Total			**31**	**$4,997,799.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	$882,200.00	67.49%	0	$0.00	NA	0	$0
		Unavailable	2	$425,000.00	32.51%	0	$0.00	NA	0	$0
Total			**6**	**$1,307,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BA36		Unavailable	11	$2,913,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,913,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	$664,600.00	33.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,339,000.00	66.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,003,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	$2,084,052.33	41.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,916,400.00	58.32%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,452.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	$2,036,111.98	50.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,964,100.00	49.1%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,211.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	$4,478,230.14	49.76%	0	$0.00	NA	0	$0
		Unavailable	24	$4,522,300.67	50.24%	0	$0.00	NA	0	$0
Total			**51**	**$9,000,530.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAD4		Unavailable	38	$7,000,287.18	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,000,287.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	$5,856,750.00	65.07%	0	$0.00	NA	0	$0
		Unavailable	13	$3,143,823.20	34.93%	0	$0.00	NA	0	$0
Total			**41**	**$9,000,573.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	$3,894,829.68	55.64%	0	$0.00	NA	0	$0
		Unavailable	19	$3,105,335.36	44.36%	0	$0.00	NA	0	$0
Total			**41**	**$7,000,165.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	$4,547,033.28	76.41%	0	$0.00	NA	0	$0
		Unavailable	14	$1,403,441.70	23.59%	0	$0.00	NA	0	$0
Total			**43**	**$5,950,474.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	$192,000.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	50	$9,808,314.60	98.08%	0	$0.00	NA	0	$0
Total			**52**	**$10,000,314.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	$3,158,388.56	31.58%	0	$0.00	NA	0	$0
		Unavailable	33	$6,841,785.20	68.42%	0	$0.00	NA	0	$0
Total			**53**	**$10,000,173.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	$345,400.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,480,718.54	81.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,826,118.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	$3,158,796.00	52.64%	0	$0.00	NA	0	$0

		Unavailable	13	$2,841,650.00	47.36%	0	$0.00	NA	0	$0
Total			**34**	**$6,000,446.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	$4,015,600.00	44.61%	0	$0.00	NA	0	$0
		Unavailable	22	$4,985,553.23	55.39%	0	$0.00	NA	0	$0
Total			**41**	**$9,001,153.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	6%	0	$0.00	NA	0	$0
		Unavailable	21	$4,699,481.42	94%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,481.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	$2,850,100.00	47.5%	0	$0.00	NA	0	$0
		Unavailable	18	$3,150,550.00	52.5%	0	$0.00	NA	0	$0
Total			**33**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	$1,109,340.84	27.73%	0	$0.00	NA	0	$0
		Unavailable	16	$2,891,400.00	72.27%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,740.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	$1,680,784.37	56.02%	0	$0.00	NA	0	$0
		Unavailable	9	$1,319,400.00	43.98%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,184.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	$369,339.35	36.64%	0	$0.00	NA	0	$0
		Unavailable	5	$638,797.27	63.36%	0	$0.00	NA	0	$0
Total			**10**	**$1,008,136.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	$2,261,800.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	14	$3,240,400.00	58.89%	0	$0.00	NA	0	$0
Total			**26**	**$5,502,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	$1,558,500.00	38.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,452,650.00	61.15%	0	$0.00	NA	0	$0
Total			**22**	**$4,011,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	$1,079,481.27	56.62%	0	$0.00	NA	0	$0
		Unavailable	5	$827,200.00	43.38%	0	$0.00	NA	0	$0

Total			**12**	**$1,906,681.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	$1,241,300.00	49.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,258,150.00	50.34%	0	$0.00	NA	0	$0
Total			**14**	**$2,499,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	$1,292,500.00	42.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,713,750.00	57.01%	0	$0.00	NA	0	$0
Total			**17**	**$3,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	$1,309,000.00	65.42%	0	$0.00	NA	0	$0
		Unavailable	3	$692,000.00	34.58%	0	$0.00	NA	0	$0
Total			**9**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BD25		CITY BANK	5	$1,141,850.00	41.65%	0	$0.00	NA	0	$0
		Unavailable	7	$1,599,465.13	58.35%	0	$0.00	NA	0	$0
Total			**12**	**$2,741,315.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BD41		CITY BANK	4	$850,050.61	30.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,896,115.92	69.05%	0	$0.00	NA	0	$0
Total			**13**	**$2,746,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BDZ2		CITY BANK	2	$645,674.13	14.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,690,109.84	85.11%	0	$0.00	NA	0	$0
Total			**17**	**$4,335,783.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BE24		RBC MORTGAGE COMPANY	5	$769,767.07	34.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,481,634.84	65.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,251,401.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BE65		RBC MORTGAGE COMPANY	1	$235,000.00	21.38%	0	$0.00	NA	0	$0
		Unavailable	5	$864,000.00	78.62%	0	$0.00	NA	0	$0
Total			**6**	**$1,099,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BE73		RBC MORTGAGE COMPANY	10	$2,007,100.00	64.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,105,500.00	35.52%	0	$0.00	NA	0	$0
Total			**16**	**$3,112,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BE81		RBC MORTGAGE COMPANY	11	$2,242,300.00	44.58%	0	$0.00	NA	0	$0

		Unavailable	16	$2,787,262.42	55.42%	0	$0.00	NA	0	$0
Total			**27**	**$5,029,562.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BE99		RBC MORTGAGE COMPANY	36	$6,935,750.00	78.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,864,650.00	21.19%	0	$0.00	NA	0	$0
Total			**44**	**$8,800,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEE8		RBC MORTGAGE COMPANY	4	$930,735.44	66.85%	0	$0.00	NA	0	$0
		Unavailable	4	$461,502.72	33.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,392,238.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEF5		RBC MORTGAGE COMPANY	15	$2,518,879.83	62.12%	0	$0.00	NA	0	$0
		Unavailable	8	$1,535,872.35	37.88%	0	$0.00	NA	0	$0
Total			**23**	**$4,054,752.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEJ7		RBC MORTGAGE COMPANY	11	$2,040,447.41	38.66%	0	$0.00	NA	0	$0
		Unavailable	16	$3,237,500.15	61.34%	0	$0.00	NA	0	$0
Total			**27**	**$5,277,947.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEK4		RBC MORTGAGE COMPANY	8	$1,648,631.83	57.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,234,988.61	42.83%	0	$0.00	NA	0	$0
Total			**14**	**$2,883,620.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEL2		RBC MORTGAGE COMPANY	10	$1,944,199.21	39.73%	0	$0.00	NA	0	$0
		Unavailable	19	$2,949,568.13	60.27%	0	$0.00	NA	0	$0
Total			**29**	**$4,893,767.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEM0		RBC MORTGAGE COMPANY	2	$297,254.45	20.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,163,509.46	79.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,460,763.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEP3		RBC MORTGAGE COMPANY	5	$650,057.28	30.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,482,945.77	69.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,133,003.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEQ1		RBC MORTGAGE COMPANY	21	$4,272,241.55	80.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,040,076.17	19.58%	0	$0.00	NA	0	$0

Total			**27**	**$5,312,317.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BER9		RBC MORTGAGE COMPANY	24	$4,229,291.90	64.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,309,847.60	35.32%	0	$0.00	NA	0	$0
Total			**37**	**$6,539,139.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BES7		RBC MORTGAGE COMPANY	3	$575,250.00	36.8%	0	$0.00	NA	0	$0
		Unavailable	6	$987,800.00	63.2%	0	$0.00	NA	0	$0
Total			**9**	**$1,563,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BET5		RBC MORTGAGE COMPANY	6	$951,627.13	35.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,742,150.90	64.67%	0	$0.00	NA	0	$0
Total			**16**	**$2,693,778.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEU2		RBC MORTGAGE COMPANY	11	$2,252,795.10	69.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,009,300.00	30.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,262,095.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEV0		RBC MORTGAGE COMPANY	12	$2,164,644.49	43.49%	0	$0.00	NA	0	$0
		Unavailable	16	$2,812,826.09	56.51%	0	$0.00	NA	0	$0
Total			**28**	**$4,977,470.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEW8		RBC MORTGAGE COMPANY	16	$3,512,250.00	78.77%	0	$0.00	NA	0	$0
		Unavailable	6	$946,560.00	21.23%	0	$0.00	NA	0	$0
Total			**22**	**$4,458,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEX6		RBC MORTGAGE COMPANY	33	$5,791,626.38	61%	0	$0.00	NA	0	$0
		Unavailable	21	$3,703,005.95	39%	0	$0.00	NA	0	$0
Total			**54**	**$9,494,632.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEY4		RBC MORTGAGE COMPANY	6	$695,715.39	58.3%	0	$0.00	NA	0	$0
		Unavailable	5	$497,600.00	41.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,193,315.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BEZ1		RBC MORTGAGE COMPANY	8	$1,414,965.65	61.58%	0	$0.00	NA	0	$0
		Unavailable	6	$882,776.15	38.42%	0	$0.00	NA	0	$0
Total			**14**	**$2,297,741.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BFA5		RBC MORTGAGE COMPANY	35	$5,865,043.36	57.36%	0	$0.00	NA	0	$0
		Unavailable	23	$4,359,700.00	42.64%	0	$0.00	NA	0	$0
Total			**58**	**$10,224,743.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFB3		RBC MORTGAGE COMPANY	4	$673,650.00	46.1%	0	$0.00	NA	0	$0
		Unavailable	5	$787,550.00	53.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,461,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFD9		RBC MORTGAGE COMPANY	18	$4,164,350.00	76.57%	0	$0.00	NA	0	$0
		Unavailable	5	$1,274,300.00	23.43%	0	$0.00	NA	0	$0
Total			**23**	**$5,438,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFE7		RBC MORTGAGE COMPANY	23	$3,709,100.00	73.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,366,850.00	26.93%	0	$0.00	NA	0	$0
Total			**33**	**$5,075,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFF4		RBC MORTGAGE COMPANY	8	$1,544,269.34	50.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,542,556.26	49.97%	0	$0.00	NA	0	$0
Total			**16**	**$3,086,825.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFG2		RBC MORTGAGE COMPANY	13	$2,310,832.02	58.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,642,550.00	41.55%	0	$0.00	NA	0	$0
Total			**23**	**$3,953,382.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFJ6		RBC MORTGAGE COMPANY	16	$2,590,100.90	40.87%	0	$0.00	NA	0	$0
		Unavailable	21	$3,746,760.27	59.13%	0	$0.00	NA	0	$0
Total			**37**	**$6,336,861.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	$522,638.01	14.43%	0	$0.00	NA	0	$0
		Unavailable	22	$3,098,162.16	85.57%	0	$0.00	NA	0	$0
Total			**26**	**$3,620,800.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS29		WASHINGTON MUTUAL BANK, FA	1	$183,829.58	6.7%	0	$0.00	NA	0	$0
		Unavailable	11	$2,558,375.12	93.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,742,204.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BS45		Unavailable	224	$49,307,364.28	100%	0	$0.00	NA	0	$0
Total			**224**	**$49,307,364.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS52		WASHINGTON MUTUAL BANK, FA	89	$19,976,492.88	79.44%	0	$0.00	NA	0	$0
		Unavailable	22	$5,168,868.94	20.56%	0	$0.00	NA	0	$0
Total			**111**	**$25,145,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS60		WASHINGTON MUTUAL BANK, FA	95	$20,766,457.07	90.57%	0	$0.00	NA	0	$0
		Unavailable	8	$2,161,218.09	9.43%	0	$0.00	NA	0	$0
Total			**103**	**$22,927,675.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS78		WASHINGTON MUTUAL BANK, FA	21	$4,858,156.88	86.2%	0	$0.00	NA	0	$0
		Unavailable	3	$777,505.17	13.8%	0	$0.00	NA	0	$0
Total			**24**	**$5,635,662.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	$2,080,009.19	9.95%	0	$0.00	NA	0	$0
		Unavailable	105	$18,834,175.89	90.05%	0	$0.00	NA	0	$0
Total			**120**	**$20,914,185.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	$6,014,659.78	13.35%	0	$0.00	NA	0	$0
		Unavailable	194	$39,038,549.60	86.65%	0	$0.00	NA	0	$0
Total			**239**	**$45,053,209.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	$3,131,391.87	13.69%	0	$0.00	NA	0	$0
		Unavailable	96	$19,741,952.16	86.31%	0	$0.00	NA	0	$0
Total			**114**	**$22,873,344.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	$10,039,651.86	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,039,651.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	$9,665,679.79	93.66%	0	$0.00	NA	0	$0
		Unavailable	4	$653,816.02	6.34%	0	$0.00	NA	0	$0
Total			**58**	**$10,319,495.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	$9,142,764.87	88.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,183,670.00	11.46%	0	$0.00	NA	0	$0

Total			**61**	**$10,326,434.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	$2,717,950.00	93.48%	0	$0.00	NA	0	$0
		Unavailable	1	$189,563.17	6.52%	0	$0.00	NA	0	$0
Total			**14**	**$2,907,513.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	$2,836,276.94	63.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,625,993.50	36.44%	0	$0.00	NA	0	$0
Total			**24**	**$4,462,270.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	$3,080,478.13	84.48%	0	$0.00	NA	0	$0
		Unavailable	3	$565,981.19	15.52%	0	$0.00	NA	0	$0
Total			**34**	**$3,646,459.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	$4,898,497.05	80.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,168,714.02	19.26%	0	$0.00	NA	0	$0
Total			**48**	**$6,067,211.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,555,384.00	83.09%	0	$0.00	NA	0	$0
		Unavailable	4	$927,000.00	16.91%	0	$0.00	NA	0	$0
Total			**28**	**$5,482,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,624,681.00	56.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,415,600.00	14.13%	0	$0.00	NA	0	$0
		Unavailable	19	$2,980,505.67	29.74%	0	$0.00	NA	0	$0
Total			**57**	**$10,020,786.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,682,568.00	73.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$336,000.00	6.73%	0	$0.00	NA	0	$0
		Unavailable	4	$974,950.00	19.52%	0	$0.00	NA	0	$0
Total			**25**	**$4,993,518.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,610,958.64	60.9%	0	$0.00	NA	0	$0
		Unavailable	24	$1,676,106.21	39.1%	0	$0.00	NA	0	$0
Total			**62**	**$4,287,064.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$977,840.00	51.29%	0	$0.00	NA	0	$0
		Unavailable	13	$928,756.47	48.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,906,596.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$946,670.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$946,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,570,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,570,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,116,389.70	54.59%	0	$0.00	NA	0	$0
		Unavailable	18	$4,255,352.16	45.41%	0	$0.00	NA	0	$0
Total			**41**	**$9,371,741.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$3,083,178.26	81.93%	0	$0.00	NA	0	$0
		Unavailable	3	$680,147.93	18.07%	0	$0.00	NA	0	$0
Total			**15**	**$3,763,326.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$6,459,217.05	58.03%	0	$0.00	NA	0	$0
		Unavailable	43	$4,672,185.42	41.97%	0	$0.00	NA	0	$0
Total			**103**	**$11,131,402.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$945,669.99	46.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,066,928.03	53.01%	0	$0.00	NA	0	$0
Total			**19**	**$2,012,598.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,194,286.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,194,286.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,701,149.41	64.2%	0	$0.00	NA	0	$0
		Unavailable	40	$7,638,613.52	35.8%	0	$0.00	NA	0	$0
Total			**116**	**$21,339,762.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,465,449.77	85.8%	0	$0.00	NA	0	$0
		Unavailable	3	$242,499.03	14.2%	0	$0.00	NA	0	$0
Total			**16**	**$1,707,948.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,055,317.97	83.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$55,605.66	4.42%	0	$0.00	NA	0	$0
		Unavailable	2	$146,755.31	11.67%	0	$0.00	NA	0	$0
Total			**12**	**$1,257,678.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,457,717.50	75.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,271,903.79	11.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,524,568.27	13.55%	0	$0.00	NA	0	$0
Total			**51**	**$11,254,189.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,546,117.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,546,117.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,149,952.00	77.6%	0	$0.00	NA	0	$0
		Unavailable	3	$620,700.00	22.4%	0	$0.00	NA	0	$0
Total			**14**	**$2,770,652.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDG2			23	$3,828,439.43	65.6%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	$2,007,963.95	34.4%	0	$0.00	NA	0	$0
Total			**37**	**$5,836,403.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$963,339.98	36.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,676,361.73	63.51%	0	$0.00	NA	0	$0
Total			**17**	**$2,639,701.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,057,976.44	95.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$182,000.00	4.29%	0	$0.00	NA	0	$0
Total			**22**	**$4,239,976.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$808,372.52	32.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$431,088.14	17.17%	0	$0.00	NA	0	$0
		Unavailable	5	$1,271,156.57	50.63%	0	$0.00	NA	0	$0
Total			**11**	**$2,510,617.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,942,623.18	57.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,024.39	2.36%	0	$0.00	NA	0	$0
		Unavailable	28	$4,893,101.45	40.37%	0	$0.00	NA	0	$0
Total			**67**	**$12,121,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,018,728.89	50.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$757,305.48	37.89%	0	$0.00	NA	0	$0
		Unavailable	2	$222,400.00	11.13%	0	$0.00	NA	0	$0
Total			**15**	**$1,998,434.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,950,380.82	58.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,094,725.00	41.52%	0	$0.00	NA	0	$0
Total			**28**	**$5,045,105.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$958,448.00	28.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,358,958.00	71.11%	0	$0.00	NA	0	$0
Total			**19**	**$3,317,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,888,175.00	91.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$208,000.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	1	$248,000.00	4.64%	0	$0.00	NA	0	$0
Total			**28**	**$5,344,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,129,333.45	51.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,759,050.23	17.63%	0	$0.00	NA	0	$0
		Unavailable	14	$3,091,365.76	30.97%	0	$0.00	NA	0	$0
Total			**56**	**$9,979,749.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,621,300.76	92.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$135,100.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	1	$230,000.00	4.61%	0	$0.00	NA	0	$0
Total			**25**	**$4,986,400.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,234,968.99	62.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	21	$3,775,627.62	37.72%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**54**	**$10,010,596.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,227,574.47	64.77%	0	$0.00	NA	0	$0
		Unavailable	6	$667,825.47	35.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,895,399.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$7,016,249.15	83.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,344,527.11	16.08%	0	$0.00	NA	0	$0
Total			**34**	**$8,360,776.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$12,479,479.14	70.37%	0	$0.00	NA	0	$0
		Unavailable	24	$5,255,730.45	29.63%	0	$0.00	NA	0	$0
Total			**80**	**$17,735,209.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$6,800,651.21	66.84%	0	$0.00	NA	0	$0
		Unavailable	21	$3,373,706.07	33.16%	0	$0.00	NA	0	$0
Total			**69**	**$10,174,357.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$15,200,769.86	64.53%	0	$0.00	NA	0	$0
		Unavailable	53	$8,355,180.34	35.47%	0	$0.00	NA	0	$0
Total			**153**	**$23,555,950.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$957,398.04	64.78%	0	$0.00	NA	0	$0
		Unavailable	2	$520,483.62	35.22%	0	$0.00	NA	0	$0
Total			**8**	**$1,477,881.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,993,484.21	50.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	13	$2,092,535.83	26.35%	0	$0.00	NA	0	$0
		Unavailable	15	$1,856,106.59	23.37%	0	$0.00	NA	0	$0
Total			**55**	**$7,942,126.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,156,655.06	57.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$943,554.46	25.33%	0	$0.00	NA	0	$0
		Unavailable	6	$624,334.84	16.77%	0	$0.00	NA	0	$0
Total			**35**	**$3,724,544.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,249,668.18	60.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$576,256.09	15.6%	0	$0.00	NA	0	$0
		Unavailable	11	$868,566.65	23.51%	0	$0.00	NA	0	$0
Total			**33**	**$3,694,490.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,833,983.01	56.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$877,562.78	17.48%	0	$0.00	NA	0	$0
		Unavailable	6	$1,308,521.10	26.07%	0	$0.00	NA	0	$0
Total			**25**	**$5,020,066.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,669,015.93	53.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,281,976.37	46.09%	0	$0.00	NA	0	$0
Total			**28**	**$4,950,992.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,560,235.09	55.18%	0	$0.00	NA	0	$0
		Unavailable	27	$2,892,137.15	44.82%	0	$0.00	NA	0	$0
Total			**61**	**$6,452,372.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,708,525.05	61.78%	0	$0.00	NA	0	$0
		Unavailable	15	$1,057,007.19	38.22%	0	$0.00	NA	0	$0
Total			**41**	**$2,765,532.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$139,300.00	10.31%	0	$0.00	NA	0	$0
		Unavailable	7	$1,211,571.92	89.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,350,871.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,163,832.48	80.17%	0	$0.00	NA	0	$0
		Unavailable	2	$287,892.72	19.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,451,725.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,147,479.31	66.61%	0	$0.00	NA	0	$0
		Unavailable	12	$3,082,065.60	33.39%	0	$0.00	NA	0	$0
Total			**39**	**$9,229,544.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,077,459.31	50.6%	0	$0.00	NA	0	$0
		Unavailable	19	$3,980,254.22	49.4%	0	$0.00	NA	0	$0
Total			**39**	**$8,057,713.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,623,327.61	88.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$152,000.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	1	$195,200.00	6.57%	0	$0.00	NA	0	$0
Total			**15**	**$2,970,527.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,964,390.64	39.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$99,874.18	1%	0	$0.00	NA	0	$0
		Unavailable	29	$5,920,904.33	59.3%	0	$0.00	NA	0	$0
Total			**56**	**$9,985,169.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,000,062.66	70.06%	0	$0.00	NA	0	$0
			4	$783,500.00	7.84%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	13	$2,207,892.73	22.1%	0	$0.00	NA	0	$0
Total			**54**	**$9,991,455.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,383,894.94	44.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$401,046.64	4.03%	0	$0.00	NA	0	$0
		Unavailable	27	$5,173,791.15	51.95%	0	$0.00	NA	0	$0
Total			**58**	**$9,958,732.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CQX1		INDYMAC BANK, FSB	1	$178,168.01	23.85%	0	$0.00	NA	0	$0
		Unavailable	2	$568,946.94	76.15%	0	$0.00	NA	0	$0
Total			**3**	**$747,114.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CT91		IRWIN MORTGAGE CORPORATION	25	$4,282,479.68	29.5%	0	$0.00	NA	0	$0
		Unavailable	57	$10,234,875.92	70.5%	0	$0.00	NA	0	$0
Total			**82**	**$14,517,355.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUA6		IRWIN MORTGAGE CORPORATION	34	$6,393,899.87	29.42%	0	$0.00	NA	0	$0
		Unavailable	84	$15,340,571.24	70.58%	0	$0.00	NA	0	$0
Total			**118**	**$21,734,471.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUB4		IRWIN MORTGAGE CORPORATION	3	$659,807.96	7.35%	0	$0.00	NA	0	$0
		Unavailable	50	$8,318,622.81	92.65%	0	$0.00	NA	0	$0
Total			**53**	**$8,978,430.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUC2		IRWIN MORTGAGE CORPORATION	13	$2,402,700.00	26.97%	0	$0.00	NA	0	$0
		Unavailable	36	$6,507,458.31	73.03%	0	$0.00	NA	0	$0
Total			**49**	**$8,910,158.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUP3		IRWIN MORTGAGE CORPORATION	13	$1,532,134.73	24.92%	0	$0.00	NA	0	$0
		Unavailable	40	$4,617,195.64	75.08%	0	$0.00	NA	0	$0
Total			**53**	**$6,149,330.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	$1,154,158.17	13.75%	0	$0.00	NA	0	$0
		Unavailable	55	$7,240,699.19	86.25%	0	$0.00	NA	0	$0

Total			**66**	**$8,394,857.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUR9		IRWIN MORTGAGE CORPORATION	8	$990,232.00	9.12%	0	$0.00	NA	0	$0
		Unavailable	69	$9,872,375.00	90.88%	0	$0.00	NA	0	$0
Total			**77**	**$10,862,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUS7		IRWIN MORTGAGE CORPORATION	12	$1,543,520.00	21.89%	0	$0.00	NA	0	$0
		Unavailable	52	$5,506,145.69	78.11%	0	$0.00	NA	0	$0
Total			**64**	**$7,049,665.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUT5		IRWIN MORTGAGE CORPORATION	5	$483,876.93	10.52%	0	$0.00	NA	0	$0
		Unavailable	39	$4,113,760.93	89.48%	0	$0.00	NA	0	$0
Total			**44**	**$4,597,637.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUU2		IRWIN MORTGAGE CORPORATION	11	$1,587,120.00	31.08%	0	$0.00	NA	0	$0
		Unavailable	23	$3,519,404.24	68.92%	0	$0.00	NA	0	$0
Total			**34**	**$5,106,524.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUV0		IRWIN MORTGAGE CORPORATION	2	$249,370.00	17.45%	0	$0.00	NA	0	$0
		Unavailable	11	$1,180,050.00	82.55%	0	$0.00	NA	0	$0
Total			**13**	**$1,429,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CV31		IRWIN MORTGAGE CORPORATION	12	$1,989,672.44	49.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,010,249.33	50.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,999,921.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVN7		IRWIN MORTGAGE CORPORATION	27	$3,940,439.14	40.52%	0	$0.00	NA	0	$0
		Unavailable	43	$5,785,335.10	59.48%	0	$0.00	NA	0	$0
Total			**70**	**$9,725,774.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVP2		IRWIN MORTGAGE CORPORATION	22	$3,067,789.32	29.04%	0	$0.00	NA	0	$0
		Unavailable	62	$7,495,269.37	70.96%	0	$0.00	NA	0	$0
Total			**84**	**$10,563,058.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	$523,315.00	33.06%	0	$0.00	NA	0	$0
		Unavailable	8	$1,059,450.00	66.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,582,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CVR8		IRWIN MORTGAGE CORPORATION	4	$602,400.00	19.71%	0	$0.00	NA	0	$0
		Unavailable	15	$2,453,542.47	80.29%	0	$0.00	NA	0	$0
Total			**19**	**$3,055,942.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE20		CITIMORTGAGE, INC.	117	$20,666,929.52	42.59%	0	$0.00	NA	0	$0
		Unavailable	148	$27,860,855.99	57.41%	0	$0.00	NA	0	$0
Total			**265**	**$48,527,785.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE38		CITIMORTGAGE, INC.	192	$28,336,059.20	39.72%	0	$0.00	NA	0	$0
		Unavailable	219	$43,000,877.66	60.28%	0	$0.00	NA	0	$0
Total			**411**	**$71,336,936.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE46		CITIMORTGAGE, INC.	80	$10,031,563.32	14.18%	0	$0.00	NA	0	$0
		Unavailable	305	$60,712,303.97	85.82%	0	$0.00	NA	0	$0
Total			**385**	**$70,743,867.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE53		CITIMORTGAGE, INC.	69	$8,934,771.66	15.09%	0	$0.00	NA	0	$0
		Unavailable	262	$50,284,073.92	84.91%	0	$0.00	NA	0	$0
Total			**331**	**$59,218,845.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE61		CITIMORTGAGE, INC.	2	$250,000.00	3.77%	0	$0.00	NA	0	$0
		Unavailable	30	$6,377,113.95	96.23%	0	$0.00	NA	0	$0
Total			**32**	**$6,627,113.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE79		CITIMORTGAGE, INC.	29	$3,835,977.62	19.39%	0	$0.00	NA	0	$0
		Unavailable	80	$15,942,502.64	80.61%	0	$0.00	NA	0	$0
Total			**109**	**$19,778,480.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE87		CITIMORTGAGE, INC.	4	$560,244.38	36.88%	0	$0.00	NA	0	$0
		Unavailable	6	$958,906.50	63.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,519,150.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DE95		CITIMORTGAGE, INC.	15	$1,440,643.83	24.73%	0	$0.00	NA	0	$0
		Unavailable	41	$4,385,816.93	75.27%	0	$0.00	NA	0	$0
Total			**56**	**$5,826,460.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEK0		CITIMORTGAGE, INC.	29	$6,168,192.90	65.06%	0	$0.00	NA	0	$0
		Unavailable	14	$3,312,834.25	34.94%	0	$0.00	NA	0	$0
Total			**43**	**$9,481,027.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEL8		CITIMORTGAGE, INC.	23	$3,175,888.84	65.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,647,010.42	34.15%	0	$0.00	NA	0	$0
Total			**30**	**$4,822,899.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DEM6		CITIMORTGAGE, INC.	57	$4,474,396.53	81.53%	0	$0.00	NA	0	$0
		Unavailable	4	$1,013,831.91	18.47%	0	$0.00	NA	0	$0
Total			**61**	**$5,488,228.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEN4		CITIMORTGAGE, INC.	37	$2,952,538.62	92.55%	0	$0.00	NA	0	$0
		Unavailable	2	$237,826.63	7.45%	0	$0.00	NA	0	$0
Total			**39**	**$3,190,365.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEP9		CITIMORTGAGE, INC.	34	$2,206,438.56	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,206,438.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEV6		CITIMORTGAGE, INC.	71	$3,626,929.88	53.59%	0	$0.00	NA	0	$0
		Unavailable	56	$3,141,620.35	46.41%	0	$0.00	NA	0	$0
Total			**127**	**$6,768,550.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEW4		CITIMORTGAGE, INC.	55	$5,049,172.75	62.19%	0	$0.00	NA	0	$0
		Unavailable	34	$3,069,811.02	37.81%	0	$0.00	NA	0	$0
Total			**89**	**$8,118,983.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEX2		CITIMORTGAGE, INC.	10	$2,241,780.96	89.75%	0	$0.00	NA	0	$0
		Unavailable	1	$256,017.43	10.25%	0	$0.00	NA	0	$0
Total			**11**	**$2,497,798.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEY0		CITIMORTGAGE, INC.	26	$3,955,400.01	7%	0	$0.00	NA	0	$0
		Unavailable	238	$52,555,299.33	93%	0	$0.00	NA	0	$0
Total			**264**	**$56,510,699.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DEZ7		CITIMORTGAGE, INC.	314	$43,022,591.87	68.75%	0	$0.00	NA	0	$0
		Unavailable	94	$19,555,760.85	31.25%	0	$0.00	NA	0	$0
Total			**408**	**$62,578,352.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DF45		CITIMORTGAGE, INC.	7	$621,865.24	14.81%	0	$0.00	NA	0	$0
		Unavailable	18	$3,577,533.13	85.19%	0	$0.00	NA	0	$0
Total			**25**	**$4,199,398.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFA1		CITIMORTGAGE, INC.	66	$9,220,505.41	24.07%	0	$0.00	NA	0	$0
		Unavailable	155	$29,093,368.13	75.93%	0	$0.00	NA	0	$0
Total			**221**	**$38,313,873.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFB9		CITIMORTGAGE, INC.	10	$1,824,062.88	36.99%	0	$0.00	NA	0	$0
		Unavailable	14	$3,107,411.47	63.01%	0	$0.00	NA	0	$0
Total			**24**	**$4,931,474.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFD5		CITIMORTGAGE, INC.	30	$5,500,637.00	23.92%	0	$0.00	NA	0	$0

		Unavailable	76	$17,493,133.21	76.08%	0	$0.00	NA	0	$0
Total			**106**	**$22,993,770.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFE3		CITIMORTGAGE, INC.	20	$4,156,258.00	42.77%	0	$0.00	NA	0	$0
		Unavailable	27	$5,560,986.02	57.23%	0	$0.00	NA	0	$0
Total			**47**	**$9,717,244.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFG8		CITIMORTGAGE, INC.	2	$287,554.12	1.96%	0	$0.00	NA	0	$0
		Unavailable	70	$14,357,589.03	98.04%	0	$0.00	NA	0	$0
Total			**72**	**$14,645,143.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFH6		CITIMORTGAGE, INC.	1	$125,000.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	44	$9,154,683.23	98.65%	0	$0.00	NA	0	$0
Total			**45**	**$9,279,683.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFJ2		CITIMORTGAGE, INC.	21	$2,832,012.70	14.19%	0	$0.00	NA	0	$0
		Unavailable	84	$17,128,498.14	85.81%	0	$0.00	NA	0	$0
Total			**105**	**$19,960,510.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFK9		CITIMORTGAGE, INC.	6	$816,631.72	24.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,463,401.30	75.1%	0	$0.00	NA	0	$0
Total			**19**	**$3,280,033.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFM5		CITIMORTGAGE, INC.	60	$7,613,704.16	44.18%	0	$0.00	NA	0	$0
		Unavailable	42	$9,618,395.60	55.82%	0	$0.00	NA	0	$0
Total			**102**	**$17,232,099.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DFN3		CITIMORTGAGE, INC.	3	$495,211.77	19.17%	0	$0.00	NA	0	$0
		Unavailable	12	$2,087,639.60	80.83%	0	$0.00	NA	0	$0
Total			**15**	**$2,582,851.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG28		CITIMORTGAGE, INC.	30	$6,179,173.88	7.05%	0	$0.00	NA	0	$0
		Unavailable	370	$81,406,847.70	92.95%	0	$0.00	NA	0	$0
Total			**400**	**$87,586,021.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG36		CITIMORTGAGE, INC.	31	$7,000,706.99	7.93%	0	$0.00	NA	0	$0
		Unavailable	369	$81,324,746.41	92.07%	0	$0.00	NA	0	$0
Total			**400**	**$88,325,453.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG44		CITIMORTGAGE, INC.	25	$4,380,674.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	375	$83,023,754.63	94.99%	0	$0.00	NA	0	$0
Total			**400**	**$87,404,428.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG51		CITIMORTGAGE, INC.	30	$5,373,184.67	5.95%	0	$0.00	NA	0	$0
		Unavailable	370	$84,894,915.04	94.05%	0	$0.00	NA	0	$0

Total			**400**	**$90,268,099.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG69		CITIMORTGAGE, INC.	17	$3,191,475.69	3.41%	0	$0.00	NA	0	$0
		Unavailable	410	$90,273,942.31	96.59%	0	$0.00	NA	0	$0
Total			**427**	**$93,465,418.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGA0		CITIMORTGAGE, INC.	3	$400,192.29	24.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,228,780.77	75.43%	0	$0.00	NA	0	$0
Total			**9**	**$1,628,973.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGB8		Unavailable	9	$1,249,588.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,249,588.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGC6		CITIMORTGAGE, INC.	4	$403,333.09	33.51%	0	$0.00	NA	0	$0
		Unavailable	6	$800,168.69	66.49%	0	$0.00	NA	0	$0
Total			**10**	**$1,203,501.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGE2		CITIMORTGAGE, INC.	45	$2,824,535.92	39.66%	0	$0.00	NA	0	$0
		Unavailable	60	$4,297,775.03	60.34%	0	$0.00	NA	0	$0
Total			**105**	**$7,122,310.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGF9		CITIMORTGAGE, INC.	259	$16,426,062.71	61.56%	0	$0.00	NA	0	$0
		Unavailable	152	$10,256,617.29	38.44%	0	$0.00	NA	0	$0
Total			**411**	**$26,682,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGG7		CITIMORTGAGE, INC.	12	$654,549.99	20.49%	0	$0.00	NA	0	$0
		Unavailable	42	$2,540,032.31	79.51%	0	$0.00	NA	0	$0
Total			**54**	**$3,194,582.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGH5		CITIMORTGAGE, INC.	147	$14,196,837.36	56.86%	0	$0.00	NA	0	$0
		Unavailable	110	$10,772,753.44	43.14%	0	$0.00	NA	0	$0
Total			**257**	**$24,969,590.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGJ1		CITIMORTGAGE, INC.	3	$308,514.83	8.54%	0	$0.00	NA	0	$0
		Unavailable	34	$3,303,561.21	91.46%	0	$0.00	NA	0	$0
Total			**37**	**$3,612,076.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGK8		CITIMORTGAGE, INC.	175	$22,621,292.59	42.8%	0	$0.00	NA	0	$0
		Unavailable	230	$30,232,322.07	57.2%	0	$0.00	NA	0	$0
Total			**405**	**$52,853,614.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGL6		CITIMORTGAGE, INC.	5	$629,161.30	9.17%	0	$0.00	NA	0	$0
		Unavailable	48	$6,233,107.21	90.83%	0	$0.00	NA	0	$0
Total			**53**	**$6,862,268.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DGM4		CITIMORTGAGE, INC.	38	$7,485,069.90	51.89%	0	$0.00	NA	0	$0
		Unavailable	34	$6,940,985.32	48.11%	0	$0.00	NA	0	$0
Total			**72**	**$14,426,055.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGN2		CITIMORTGAGE, INC.	7	$1,460,680.53	9.79%	0	$0.00	NA	0	$0
		Unavailable	56	$13,461,930.86	90.21%	0	$0.00	NA	0	$0
Total			**63**	**$14,922,611.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGP7		CITIMORTGAGE, INC.	9	$881,031.09	59.36%	0	$0.00	NA	0	$0
		Unavailable	5	$603,152.42	40.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,484,183.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGQ5		CITIMORTGAGE, INC.	23	$2,054,421.77	58.4%	0	$0.00	NA	0	$0
		Unavailable	14	$1,463,259.39	41.6%	0	$0.00	NA	0	$0
Total			**37**	**$3,517,681.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGR3		Unavailable	17	$3,128,304.35	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,128,304.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGS1		CITIMORTGAGE, INC.	18	$4,354,562.62	8.86%	0	$0.00	NA	0	$0
		Unavailable	211	$44,786,536.21	91.14%	0	$0.00	NA	0	$0
Total			**229**	**$49,141,098.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGT9		Unavailable	17	$3,285,089.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,285,089.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGV4		CITIMORTGAGE, INC.	14	$1,604,223.22	30.61%	0	$0.00	NA	0	$0
		Unavailable	26	$3,636,064.89	69.39%	0	$0.00	NA	0	$0
Total			**40**	**$5,240,288.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGW2		CITIMORTGAGE, INC.	4	$915,943.14	11.26%	0	$0.00	NA	0	$0
		Unavailable	31	$7,219,504.03	88.74%	0	$0.00	NA	0	$0
Total			**35**	**$8,135,447.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGX0		CITIMORTGAGE, INC.	29	$6,012,485.25	6.73%	0	$0.00	NA	0	$0
		Unavailable	371	$83,279,704.93	93.27%	0	$0.00	NA	0	$0
Total			**400**	**$89,292,190.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGY8		CITIMORTGAGE, INC.	24	$5,631,492.78	6.15%	0	$0.00	NA	0	$0
		Unavailable	374	$85,909,217.87	93.85%	0	$0.00	NA	0	$0
Total			**398**	**$91,540,710.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DGZ5		CITIMORTGAGE, INC.	45	$7,965,103.55	9.09%	0	$0.00	NA	0	$0
		Unavailable	353	$79,706,557.76	90.91%	0	$0.00	NA	0	$0
Total			**398**	**$87,671,661.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DW20		SUNTRUST MORTGAGE INC.	101	$5,688,690.11	90.76%	0	$0.00	NA	0	$0
		Unavailable	10	$579,223.78	9.24%	0	$0.00	NA	0	$0
Total			**111**	**$6,267,913.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW38		SUNTRUST MORTGAGE INC.	62	$3,448,278.47	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,448,278.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW46		SUNTRUST MORTGAGE INC.	71	$4,045,190.30	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,045,190.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW53		SUNTRUST MORTGAGE INC.	26	$1,539,511.07	27.5%	0	$0.00	NA	0	$0
		Unavailable	71	$4,059,069.00	72.5%	0	$0.00	NA	0	$0
Total			**97**	**$5,598,580.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW61		SUNTRUST MORTGAGE INC.	52	$2,967,084.49	100%	0	$0.00	NA	0	$0
Total			**52**	**$2,967,084.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW79		SUNTRUST MORTGAGE INC.	38	$2,121,374.35	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,121,374.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW87		SUNTRUST MORTGAGE INC.	22	$1,218,582.21	21.53%	0	$0.00	NA	0	$0
		Unavailable	79	$4,442,560.39	78.47%	0	$0.00	NA	0	$0
Total			**101**	**$5,661,142.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DW95		SUNTRUST MORTGAGE INC.	20	$1,091,372.74	18.21%	0	$0.00	NA	0	$0
		Unavailable	85	$4,901,996.21	81.79%	0	$0.00	NA	0	$0
Total			**105**	**$5,993,368.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWL8		SUNTRUST MORTGAGE INC.	29	$1,941,697.72	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,941,697.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWM6		SUNTRUST MORTGAGE INC.	18	$1,176,519.51	96.66%	0	$0.00	NA	0	$0
		Unavailable	1	$40,685.74	3.34%	0	$0.00	NA	0	$0
Total			**19**	**$1,217,205.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DWN4		SUNTRUST MORTGAGE INC.	28	$1,653,717.54	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,653,717.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWP9		SUNTRUST MORTGAGE INC.	55	$8,186,773.51	97.76%	0	$0.00	NA	0	$0
		Unavailable	1	$187,564.01	2.24%	0	$0.00	NA	0	$0
Total			**56**	**$8,374,337.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWQ7		SUNTRUST MORTGAGE INC.	36	$5,114,925.03	90.4%	0	$0.00	NA	0	$0
		Unavailable	3	$543,113.66	9.6%	0	$0.00	NA	0	$0
Total			**39**	**$5,658,038.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWR5		SUNTRUST MORTGAGE INC.	36	$4,940,694.50	92.71%	0	$0.00	NA	0	$0
		Unavailable	3	$388,477.60	7.29%	0	$0.00	NA	0	$0
Total			**39**	**$5,329,172.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWS3		SUNTRUST MORTGAGE INC.	68	$8,710,715.18	100%	0	$0.00	NA	0	$0
Total			**68**	**$8,710,715.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWT1		SUNTRUST MORTGAGE INC.	88	$12,231,360.47	93.95%	0	$0.00	NA	0	$0
		Unavailable	5	$788,267.91	6.05%	0	$0.00	NA	0	$0
Total			**93**	**$13,019,628.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWU8		SUNTRUST MORTGAGE INC.	62	$8,087,515.08	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,087,515.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWV6		SUNTRUST MORTGAGE INC.	70	$9,877,714.48	97.57%	0	$0.00	NA	0	$0
		Unavailable	2	$246,025.86	2.43%	0	$0.00	NA	0	$0
Total			**72**	**$10,123,740.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWW4		SUNTRUST MORTGAGE INC.	41	$5,485,365.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,485,365.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWX2		SUNTRUST MORTGAGE INC.	47	$2,683,723.81	75.97%	0	$0.00	NA	0	$0
		Unavailable	15	$849,010.83	24.03%	0	$0.00	NA	0	$0
Total			**62**	**$3,532,734.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DWY0		SUNTRUST MORTGAGE INC.	16	$1,914,972.40	55.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,517,011.59	44.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,431,983.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DWZ7		SUNTRUST MORTGAGE INC.	51	$2,930,509.37	98.49%	0	$0.00	NA	0	$0
		Unavailable	1	$44,829.88	1.51%	0	$0.00	NA	0	$0
Total			**52**	**$2,975,339.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DXA1		SUNTRUST MORTGAGE INC.	72	$8,924,959.78	91.33%	0	$0.00	NA	0	$0
		Unavailable	9	$847,743.46	8.67%	0	$0.00	NA	0	$0
Total			**81**	**$9,772,703.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DXB9		SUNTRUST MORTGAGE INC.	22	$2,230,834.76	21.15%	0	$0.00	NA	0	$0
		Unavailable	78	$8,314,360.35	78.85%	0	$0.00	NA	0	$0
Total			**100**	**$10,545,195.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DXC7		SUNTRUST MORTGAGE INC.	10	$577,330.47	14.64%	0	$0.00	NA	0	$0
		Unavailable	59	$3,367,200.50	85.36%	0	$0.00	NA	0	$0
Total			**69**	**$3,944,530.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DXD5		SUNTRUST MORTGAGE INC.	28	$4,430,682.06	48.25%	0	$0.00	NA	0	$0
		Unavailable	32	$4,752,842.36	51.75%	0	$0.00	NA	0	$0
Total			**60**	**$9,183,524.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2A3		Unavailable	105	$20,005,694.97	100%	0	$0.00	NA	0	$0
Total			**105**	**$20,005,694.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	$119,874.71	11.95%	0	$0.00	NA	0	$0
		Unavailable	7	$882,959.39	88.05%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,834.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2C9		Unavailable	10	$1,002,695.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,695.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2E5		Unavailable	280	$55,001,168.82	100%	0	$0.00	NA	0	$0
Total			**280**	**$55,001,168.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	$23,161,016.77	66.17%	0	$0.00	NA	0	$0

		Unavailable	82	$11,839,771.00	33.83%	0	$0.00	NA	0	$0
Total			**255**	**$35,000,787.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	$21,163,501.76	84.64%	0	$0.00	NA	0	$0
		Unavailable	16	$3,841,369.57	15.36%	0	$0.00	NA	0	$0
Total			**124**	**$25,004,871.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	$15,961,365.89	63.84%	0	$0.00	NA	0	$0
		Unavailable	51	$9,039,248.50	36.16%	0	$0.00	NA	0	$0
Total			**153**	**$25,000,614.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	$2,211,348.15	35.87%	0	$0.00	NA	0	$0
		Unavailable	27	$3,953,230.16	64.13%	0	$0.00	NA	0	$0
Total			**44**	**$6,164,578.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	$15,297,279.84	26.14%	0	$0.00	NA	0	$0
		Unavailable	194	$43,220,743.92	73.86%	0	$0.00	NA	0	$0
Total			**279**	**$58,518,023.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	$1,098,454.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,454.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	$1,322,853.27	81.02%	0	$0.00	NA	0	$0
		Unavailable	3	$309,963.66	18.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,632,816.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	$190,446.07	13.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,188,418.04	86.19%	0	$0.00	NA	0	$0
Total			**17**	**$1,378,864.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	$403,273.78	35.76%	0	$0.00	NA	0	$0
		Unavailable	4	$724,550.00	64.24%	0	$0.00	NA	0	$0
Total			**8**	**$1,127,823.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4X1			9	$949,862.96	35.26%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	12	$1,743,875.55	64.74%	0	$0.00	NA	0	$0
Total			**21**	**$2,693,738.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	$1,166,964.03	42.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,563,155.12	57.26%	0	$0.00	NA	0	$0
Total			**22**	**$2,730,119.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	$2,002,400.00	85.72%	0	$0.00	NA	0	$0
		Unavailable	4	$333,550.00	14.28%	0	$0.00	NA	0	$0
Total			**13**	**$2,335,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	$593,979.00	35.43%	0	$0.00	NA	0	$0
		Unavailable	7	$1,082,707.32	64.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,676,686.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,150,028.00	45.71%	0	$0.00	NA	0	$0
		Unavailable	12	$1,366,000.00	54.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,516,028.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	$1,847,145.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,847,145.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	$615,100.00	53.46%	0	$0.00	NA	0	$0
		Unavailable	3	$535,500.00	46.54%	0	$0.00	NA	0	$0
Total			**6**	**$1,150,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	$742,000.00	48.95%	0	$0.00	NA	0	$0
		Unavailable	7	$773,950.00	51.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,077,990.00	66.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,037,200.00	33.29%	0	$0.00	NA	0	$0
Total			**21**	**$3,115,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	$1,853,600.00	52.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,663,260.00	47.29%	0	$0.00	NA	0	$0
Total			**21**	**$3,516,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	$671,000.00	13.89%	0	$0.00	NA	0	$0
		Unavailable	27	$4,161,250.00	86.11%	0	$0.00	NA	0	$0
Total			**31**	**$4,832,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	$886,760.00	87.95%	0	$0.00	NA	0	$0
		Unavailable	1	$121,440.00	12.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6K7		Unavailable	8	$1,430,320.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,430,320.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6L5		BANK OF AMERICA NA	2	$210,000.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	55	$9,480,067.89	97.83%	0	$0.00	NA	0	$0
Total			**57**	**$9,690,067.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6M3		Unavailable	14	$1,995,430.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,995,430.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQU3		Unavailable	1	$65,542.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,542.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	$40,218.25	27.96%	0	$0.00	NA	0	$0
		Unavailable	2	$103,635.46	72.04%	0	$0.00	NA	0	$0
Total			**3**	**$143,853.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	$125,544.13	6.02%	0	$0.00	NA	0	$0
		Unavailable	18	$1,960,969.88	93.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,086,514.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	$91,939.78	22.91%	0	$0.00	NA	0	$0
		Unavailable	4	$309,325.85	77.09%	0	$0.00	NA	0	$0
Total			**6**	**$401,265.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	$16,284,226.51	54.28%	0	$0.00	NA	0	$0
		Unavailable	93	$13,717,592.33	45.72%	0	$0.00	NA	0	$0
Total			**214**	**$30,001,818.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	$11,866,026.05	59.32%	0	$0.00	NA	0	$0
		Unavailable	55	$8,137,061.61	40.68%	0	$0.00	NA	0	$0
Total			**134**	**$20,003,087.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	$21,785,926.25	87.14%	0	$0.00	NA	0	$0
		Unavailable	22	$3,214,408.95	12.86%	0	$0.00	NA	0	$0
Total			**188**	**$25,000,335.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	$4,030,144.12	20.15%	0	$0.00	NA	0	$0
		Unavailable	88	$15,970,267.29	79.85%	0	$0.00	NA	0	$0
Total			**114**	**$20,000,411.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	$7,580,041.01	37.89%	0	$0.00	NA	0	$0
		Unavailable	77	$12,426,476.27	62.11%	0	$0.00	NA	0	$0
Total			**131**	**$20,006,517.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	$22,758,731.88	65.01%	0	$0.00	NA	0	$0
		Unavailable	83	$12,247,228.58	34.99%	0	$0.00	NA	0	$0
Total			**243**	**$35,005,960.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	$26,645,499.80	66.6%	0	$0.00	NA	0	$0
		Unavailable	90	$13,360,105.53	33.4%	0	$0.00	NA	0	$0
Total			**275**	**$40,005,605.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	$21,608,307.28	61.74%	0	$0.00	NA	0	$0
		Unavailable	63	$13,391,791.86	38.26%	0	$0.00	NA	0	$0
Total			**169**	**$35,000,099.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	$23,424,861.70	78.08%	0	$0.00	NA	0	$0
		Unavailable	43	$6,575,772.51	21.92%	0	$0.00	NA	0	$0
Total			**199**	**$30,000,634.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	$23,063,605.10	76.86%	0	$0.00	NA	0	$0
		Unavailable	30	$6,945,063.55	23.14%	0	$0.00	NA	0	$0
Total			**138**	**$30,008,668.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	$8,911,515.18	59.41%	0	$0.00	NA	0	$0
		Unavailable	26	$6,089,211.99	40.59%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,727.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	$4,375,717.27	29.16%	0	$0.00	NA	0	$0
		Unavailable	48	$10,628,360.07	70.84%	0	$0.00	NA	0	$0
Total			**68**	**$15,004,077.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	$11,635,926.89	58.18%	0	$0.00	NA	0	$0
		Unavailable	37	$8,364,249.96	41.82%	0	$0.00	NA	0	$0
Total			**93**	**$20,000,176.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	$12,565,851.89	62.83%	0	$0.00	NA	0	$0
		Unavailable	33	$7,434,436.18	37.17%	0	$0.00	NA	0	$0
Total			**97**	**$20,000,288.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	$3,790,935.75	11.56%	0	$0.00	NA	0	$0
		Unavailable	172	$29,010,641.97	88.44%	0	$0.00	NA	0	$0
Total			**204**	**$32,801,577.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	$12,679,719.41	17.75%	0	$0.00	NA	0	$0
		Unavailable	252	$58,762,465.55	82.25%	0	$0.00	NA	0	$0
Total			**310**	**$71,442,184.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	$4,581,956.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,581,956.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	$8,034,031.85	40.16%	0	$0.00	NA	0	$0

		Unavailable	65	$11,972,241.46	59.84%	0	$0.00	NA	0	$0
Total			**114**	**$20,006,273.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	$5,609,220.03	22.44%	0	$0.00	NA	0	$0
		Unavailable	92	$19,391,349.79	77.56%	0	$0.00	NA	0	$0
Total			**119**	**$25,000,569.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	$7,043,920.85	28.17%	0	$0.00	NA	0	$0
		Unavailable	102	$17,956,998.25	71.83%	0	$0.00	NA	0	$0
Total			**143**	**$25,000,919.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	$15,322,292.89	30.64%	0	$0.00	NA	0	$0
		Unavailable	269	$34,677,751.15	69.36%	0	$0.00	NA	0	$0
Total			**389**	**$50,000,044.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	$13,656,355.49	45.52%	0	$0.00	NA	0	$0
		Unavailable	260	$16,343,661.72	54.48%	0	$0.00	NA	0	$0
Total			**472**	**$30,000,017.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	$9,245,186.00	31.69%	0	$0.00	NA	0	$0
		Unavailable	88	$19,927,560.78	68.31%	0	$0.00	NA	0	$0
Total			**133**	**$29,172,746.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	$9,809,966.79	39.24%	0	$0.00	NA	0	$0
		Unavailable	156	$15,190,220.26	60.76%	0	$0.00	NA	0	$0
Total			**258**	**$25,000,187.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	$8,921,241.20	35.68%	0	$0.00	NA	0	$0
		Unavailable	80	$16,078,908.97	64.32%	0	$0.00	NA	0	$0
Total			**123**	**$25,000,150.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	$9,271,443.12	37.08%	0	$0.00	NA	0	$0
		Unavailable	88	$15,729,451.26	62.92%	0	$0.00	NA	0	$0
Total			**142**	**$25,000,894.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	$9,131,876.43	36.53%	0	$0.00	NA	0	$0
		Unavailable	100	$15,868,708.23	63.47%	0	$0.00	NA	0	$0

Total			**165**	**$25,000,584.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	$5,767,799.30	42.02%	0	$0.00	NA	0	$0
		Unavailable	89	$7,957,011.18	57.98%	0	$0.00	NA	0	$0
Total			**154**	**$13,724,810.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	$6,332,677.41	31.27%	0	$0.00	NA	0	$0
		Unavailable	80	$13,919,699.03	68.73%	0	$0.00	NA	0	$0
Total			**116**	**$20,252,376.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	$3,108,547.65	23.66%	0	$0.00	NA	0	$0
		Unavailable	77	$10,028,156.23	76.34%	0	$0.00	NA	0	$0
Total			**101**	**$13,136,703.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,934,574.79	14.06%	0	$0.00	NA	0	$0
		Unavailable	54	$11,823,623.70	85.94%	0	$0.00	NA	0	$0
Total			**63**	**$13,758,198.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	$5,543,513.51	36.96%	0	$0.00	NA	0	$0
		Unavailable	83	$9,457,070.61	63.04%	0	$0.00	NA	0	$0
Total			**124**	**$15,000,584.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	$14,285,887.61	39.22%	0	$0.00	NA	0	$0
		Unavailable	123	$22,138,907.57	60.78%	0	$0.00	NA	0	$0
Total			**204**	**$36,424,795.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	$10,589,449.98	28.5%	0	$0.00	NA	0	$0
		Unavailable	206	$26,570,287.43	71.5%	0	$0.00	NA	0	$0
Total			**289**	**$37,159,737.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	$18,714,181.82	74.84%	0	$0.00	NA	0	$0
		Unavailable	37	$6,291,660.30	25.16%	0	$0.00	NA	0	$0
Total			**164**	**$25,005,842.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	$20,124,335.31	80.48%	0	$0.00	NA	0	$0
		Unavailable	23	$4,880,429.60	19.52%	0	$0.00	NA	0	$0
Total			**131**	**$25,004,764.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	$1,646,629.81	16.46%	0	$0.00	NA	0	$0
		Unavailable	43	$8,356,190.31	83.54%	0	$0.00	NA	0	$0
Total			**56**	**$10,002,820.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	$11,961,600.60	47.84%	0	$0.00	NA	0	$0
		Unavailable	56	$13,040,847.42	52.16%	0	$0.00	NA	0	$0
Total			**123**	**$25,002,448.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	$21,739,958.78	86.94%	0	$0.00	NA	0	$0
		Unavailable	21	$3,265,575.67	13.06%	0	$0.00	NA	0	$0
Total			**166**	**$25,005,534.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZB5		Unavailable	137	$25,004,578.30	100%	0	$0.00	NA	0	$0
Total			**137**	**$25,004,578.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	$3,264,148.00	16.31%	0	$0.00	NA	0	$0
		Unavailable	88	$16,744,082.08	83.69%	0	$0.00	NA	0	$0
Total			**106**	**$20,008,230.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	$7,474,722.50	17.99%	0	$0.00	NA	0	$0
		Unavailable	146	$34,070,165.44	82.01%	0	$0.00	NA	0	$0
Total			**181**	**$41,544,887.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	$14,571,072.13	17.27%	0	$0.00	NA	0	$0
		Unavailable	296	$69,810,329.37	82.73%	0	$0.00	NA	0	$0
Total			**366**	**$84,381,401.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	$7,333,009.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	267	$45,109,630.29	86.02%	0	$0.00	NA	0	$0
Total			**323**	**$52,442,639.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	$21,847,241.41	14.93%	0	$0.00	NA	0	$0
		Unavailable	528	$124,501,485.43	85.07%	0	$0.00	NA	0	$0
Total			**629**	**$146,348,726.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	$9,875,496.98	39.5%	0	$0.00	NA	0	$0

		Unavailable	153	$15,125,024.92	60.5%	0	$0.00	NA	0	$0
Total			**254**	**$25,000,521.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	$7,383,546.61	29.53%	0	$0.00	NA	0	$0
		Unavailable	136	$17,616,930.72	70.47%	0	$0.00	NA	0	$0
Total			**194**	**$25,000,477.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	$6,957,289.67	55.17%	0	$0.00	NA	0	$0
		Unavailable	44	$5,654,096.75	44.83%	0	$0.00	NA	0	$0
Total			**99**	**$12,611,386.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	$5,620,218.19	34.63%	0	$0.00	NA	0	$0
		Unavailable	177	$10,608,607.53	65.37%	0	$0.00	NA	0	$0
Total			**277**	**$16,228,825.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	$9,398,863.29	44.96%	0	$0.00	NA	0	$0
		Unavailable	116	$11,505,624.72	55.04%	0	$0.00	NA	0	$0
Total			**212**	**$20,904,488.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	$4,092,015.86	43.38%	0	$0.00	NA	0	$0
		Unavailable	97	$5,340,837.83	56.62%	0	$0.00	NA	0	$0
Total			**171**	**$9,432,853.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	$1,741,500.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	48	$11,344,064.53	86.69%	0	$0.00	NA	0	$0
Total			**56**	**$13,085,564.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	$2,867,888.42	18.54%	0	$0.00	NA	0	$0
		Unavailable	128	$12,602,944.48	81.46%	0	$0.00	NA	0	$0
Total			**157**	**$15,470,832.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	$7,372,195.99	25.44%	0	$0.00	NA	0	$0
		Unavailable	163	$21,609,440.40	74.56%	0	$0.00	NA	0	$0
Total			**219**	**$28,981,636.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	$4,645,488.43	40.8%	0	$0.00	NA	0	$0
		Unavailable	28	$6,741,644.31	59.2%	0	$0.00	NA	0	$0

Total			**46**	**$11,387,132.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	$4,521,035.96	33.84%	0	$0.00	NA	0	$0
		Unavailable	37	$8,838,730.42	66.16%	0	$0.00	NA	0	$0
Total			**59**	**$13,359,766.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	$2,513,774.56	17.84%	0	$0.00	NA	0	$0
		Unavailable	50	$11,573,041.05	82.16%	0	$0.00	NA	0	$0
Total			**60**	**$14,086,815.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	$481,500.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	26	$6,588,098.00	93.19%	0	$0.00	NA	0	$0
Total			**28**	**$7,069,598.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2C6		RBMG INC.	1	$123,400.30	1.23%	0	$0.00	NA	0	$0
		Unavailable	52	$9,894,189.60	98.77%	0	$0.00	NA	0	$0
Total			**53**	**$10,017,589.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2D4		RBMG INC.	5	$872,850.72	1.71%	0	$0.00	NA	0	$0
		Unavailable	247	$50,302,547.72	98.29%	0	$0.00	NA	0	$0
Total			**252**	**$51,175,398.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2E2		Unavailable	69	$11,238,269.56	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,238,269.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2F9		Unavailable	34	$4,994,611.53	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,994,611.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2G7		RBMG INC.	1	$171,600.00	0.51%	0	$0.00	NA	0	$0
		Unavailable	179	$33,251,241.25	99.49%	0	$0.00	NA	0	$0
Total			**180**	**$33,422,841.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2H5		Unavailable	154	$29,512,271.60	100%	0	$0.00	NA	0	$0
Total			**154**	**$29,512,271.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2J1		Unavailable	28	$5,898,638.44	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,898,638.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2K8		RBMG INC.	4	$625,802.17	1.03%	0	$0.00	NA	0	$0
		Unavailable	301	$59,924,882.49	98.97%	0	$0.00	NA	0	$0
Total			**305**	**$60,550,684.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2L6		Unavailable	36	$4,448,581.19	100%	0	$0.00	NA	0	$0

Total			**36**	**$4,448,581.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2M4		Unavailable	21	$1,532,678.55	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,532,678.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2N2		RBMG INC.	1	$49,891.30	0.87%	0	$0.00	NA	0	$0
		Unavailable	79	$5,705,340.92	99.13%	0	$0.00	NA	0	$0
Total			**80**	**$5,755,232.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2P7		Unavailable	55	$5,266,024.34	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,266,024.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2Q5		Unavailable	31	$3,662,751.79	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,662,751.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2R3		RBMG INC.	2	$385,600.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	177	$39,358,005.02	99.03%	0	$0.00	NA	0	$0
Total			**179**	**$39,743,605.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2S1		Unavailable	37	$2,288,850.45	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,288,850.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2T9		RBMG INC.	2	$203,706.62	4.2%	0	$0.00	NA	0	$0
		Unavailable	47	$4,646,855.68	95.8%	0	$0.00	NA	0	$0
Total			**49**	**$4,850,562.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2U6		Unavailable	18	$2,137,772.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,137,772.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2V4		Unavailable	39	$6,988,916.04	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,988,916.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2W2		Unavailable	122	$24,439,013.41	100%	0	$0.00	NA	0	$0
Total			**122**	**$24,439,013.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F2X0		Unavailable	57	$3,388,127.48	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,388,127.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3A9		Unavailable	17	$3,152,392.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,152,392.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3E1		Unavailable	88	$15,315,808.93	100%	0	$0.00	NA	0	$0
Total			**88**	**$15,315,808.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3J0		Unavailable	21	$3,786,114.66	100%	0	$0.00	NA	0	$0

Total			**21**	**$3,786,114.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3L5		Unavailable	20	$1,510,062.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,510,062.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3M3		Unavailable	20	$1,950,199.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,950,199.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3N1		RBMG INC.	1	$333,001.53	1.97%	0	$0.00	NA	0	$0
		Unavailable	88	$16,552,288.03	98.03%	0	$0.00	NA	0	$0
Total			**89**	**$16,885,289.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3P6		Unavailable	69	$4,608,625.76	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,608,625.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3Q4		Unavailable	19	$1,799,983.92	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,799,983.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F4Z3		WASHINGTON MUTUAL BANK	4	$491,884.12	3.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	38	$6,418,577.54	43.92%	0	$0.00	NA	0	$0
		Unavailable	40	$7,703,633.94	52.71%	0	$0.00	NA	0	$0
Total			**82**	**$14,614,095.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5A7		WASHINGTON MUTUAL BANK	5	$677,357.26	1.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	115	$18,714,451.95	48.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,908.24	0.23%	0	$0.00	NA	0	$0
		Unavailable	113	$19,081,883.42	49.48%	0	$0.00	NA	0	$0
Total			**234**	**$38,563,600.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	$306,950.48	14.86%	0	$0.00	NA	0	$0
		Unavailable	17	$1,758,647.52	85.14%	0	$0.00	NA	0	$0
Total			**21**	**$2,065,598.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	$4,993,492.27	45.61%	0	$0.00	NA	0	$0
		Unavailable	61	$5,955,744.09	54.39%	0	$0.00	NA	0	$0
Total			**115**	**$10,949,236.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5E9			3	$287,637.38	11.59%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	$2,193,480.15	88.41%	0	$0.00	NA	0	$0
Total			**26**	**$2,481,117.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	$1,286,918.78	37.07%	0	$0.00	NA	0	$0
		Unavailable	29	$2,184,306.03	62.93%	0	$0.00	NA	0	$0
Total			**49**	**$3,471,224.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAB9		BANK OF AMERICA NA	36	$6,992,157.75	84.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,319,377.39	15.87%	0	$0.00	NA	0	$0
Total			**43**	**$8,311,535.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAC7		BANK OF AMERICA NA	29	$2,872,586.04	90.26%	0	$0.00	NA	0	$0
		Unavailable	2	$310,000.00	9.74%	0	$0.00	NA	0	$0
Total			**31**	**$3,182,586.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAD5		BANK OF AMERICA NA	162	$29,646,491.60	59.01%	0	$0.00	NA	0	$0
		Unavailable	106	$20,592,394.00	40.99%	0	$0.00	NA	0	$0
Total			**268**	**$50,238,885.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAE3		BANK OF AMERICA NA	14	$2,361,220.10	60.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,567,174.66	39.89%	0	$0.00	NA	0	$0
Total			**21**	**$3,928,394.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAF0		BANK OF AMERICA NA	134	$18,015,800.52	98.1%	0	$0.00	NA	0	$0
		Unavailable	2	$348,300.00	1.9%	0	$0.00	NA	0	$0
Total			**136**	**$18,364,100.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAG8		BANK OF AMERICA NA	380	$71,257,112.04	71.19%	0	$0.00	NA	0	$0
		Unavailable	139	$28,840,254.44	28.81%	0	$0.00	NA	0	$0
Total			**519**	**$100,097,366.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAH6		BANK OF AMERICA NA	350	$65,595,067.09	65.47%	0	$0.00	NA	0	$0
		Unavailable	157	$34,591,169.64	34.53%	0	$0.00	NA	0	$0
Total			**507**	**$100,186,236.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAJ2		BANK OF AMERICA NA	360	$66,936,149.64	66.7%	0	$0.00	NA	0	$0
		Unavailable	156	$33,425,012.70	33.3%	0	$0.00	NA	0	$0
Total			**516**	**$100,361,162.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAK9		BANK OF AMERICA NA	77	$11,733,694.99	78.03%	0	$0.00	NA	0	$0
		Unavailable	18	$3,303,412.42	21.97%	0	$0.00	NA	0	$0
Total			**95**	**$15,037,107.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FAM5		BANK OF AMERICA NA	21	$3,017,004.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,017,004.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAN3		BANK OF AMERICA NA	345	$56,973,606.66	94.15%	0	$0.00	NA	0	$0
		Unavailable	16	$3,539,173.64	5.85%	0	$0.00	NA	0	$0
Total			**361**	**$60,512,780.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAP8		BANK OF AMERICA NA	102	$19,589,590.58	55.44%	0	$0.00	NA	0	$0
		Unavailable	67	$15,742,985.66	44.56%	0	$0.00	NA	0	$0
Total			**169**	**$35,332,576.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAQ6		BANK OF AMERICA NA	83	$14,134,566.86	51.96%	0	$0.00	NA	0	$0
		Unavailable	62	$13,068,885.00	48.04%	0	$0.00	NA	0	$0
Total			**145**	**$27,203,451.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAR4		BANK OF AMERICA NA	111	$18,483,246.19	87.2%	0	$0.00	NA	0	$0
		Unavailable	14	$2,712,323.00	12.8%	0	$0.00	NA	0	$0
Total			**125**	**$21,195,569.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	$1,998,929.86	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,998,929.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	$3,125,024.17	29.9%	0	$0.00	NA	0	$0
		Unavailable	62	$7,326,141.14	70.1%	0	$0.00	NA	0	$0
Total			**88**	**$10,451,165.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE41		UNION PLANTERS BANK NA	9	$1,467,730.92	93.68%	0	$0.00	NA	0	$0
		Unavailable	1	$99,000.00	6.32%	0	$0.00	NA	0	$0
Total			**10**	**$1,566,730.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE58		UNION PLANTERS BANK NA	139	$15,713,094.56	88.03%	0	$0.00	NA	0	$0
		Unavailable	18	$2,137,388.95	11.97%	0	$0.00	NA	0	$0
Total			**157**	**$17,850,483.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE66		UNION PLANTERS BANK NA	67	$4,108,621.26	57.03%	0	$0.00	NA	0	$0
		Unavailable	52	$3,096,231.93	42.97%	0	$0.00	NA	0	$0
Total			**119**	**$7,204,853.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE74			1	$203,076.54	1.02%	0	$0.00	NA	0	$0

		UNION PLANTERS BANK NA								
		Unavailable	129	$19,653,621.83	98.98%	0	$0.00	NA	0	$0
Total			**130**	**$19,856,698.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FE90		UNION PLANTERS BANK NA	31	$1,631,596.59	35.14%	0	$0.00	NA	0	$0
		Unavailable	57	$3,011,512.98	64.86%	0	$0.00	NA	0	$0
Total			**88**	**$4,643,109.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFA6		UNION PLANTERS BANK NA	42	$5,594,078.57	96.29%	0	$0.00	NA	0	$0
		Unavailable	2	$215,250.00	3.71%	0	$0.00	NA	0	$0
Total			**44**	**$5,809,328.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFB4		UNION PLANTERS BANK NA	1	$149,500.00	3.53%	0	$0.00	NA	0	$0
		Unavailable	30	$4,087,958.19	96.47%	0	$0.00	NA	0	$0
Total			**31**	**$4,237,458.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFC2		UNION PLANTERS BANK NA	15	$745,316.06	41.02%	0	$0.00	NA	0	$0
		Unavailable	21	$1,071,689.71	58.98%	0	$0.00	NA	0	$0
Total			**36**	**$1,817,005.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFE8		Unavailable	62	$14,422,112.98	100%	0	$0.00	NA	0	$0
Total			**62**	**$14,422,112.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGM9		Unavailable	21	$1,290,236.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,290,236.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN66		NAVY FEDERAL CREDIT UNION	47	$8,532,460.07	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,532,460.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN74		NAVY FEDERAL CREDIT UNION	111	$20,000,388.07	100%	0	$0.00	NA	0	$0
Total			**111**	**$20,000,388.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN82		NAVY FEDERAL CREDIT UNION	98	$20,121,790.76	100%	0	$0.00	NA	0	$0
Total			**98**	**$20,121,790.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FN90		NAVY FEDERAL CREDIT UNION	105	$20,000,592.78	100%	0	$0.00	NA	0	$0
Total			**105**	**$20,000,592.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FPA5		NAVY FEDERAL CREDIT UNION	100	$20,068,940.47	100%	0	$0.00	NA	0	$0
Total			**100**	**$20,068,940.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPB3		NAVY FEDERAL CREDIT UNION	100	$20,089,109.87	100%	0	$0.00	NA	0	$0
Total			**100**	**$20,089,109.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPC1		NAVY FEDERAL CREDIT UNION	104	$20,028,142.80	100%	0	$0.00	NA	0	$0
Total			**104**	**$20,028,142.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPD9		NAVY FEDERAL CREDIT UNION	123	$21,101,128.38	100%	0	$0.00	NA	0	$0
Total			**123**	**$21,101,128.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPE7		NAVY FEDERAL CREDIT UNION	66	$11,040,130.24	100%	0	$0.00	NA	0	$0
Total			**66**	**$11,040,130.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPF4		NAVY FEDERAL CREDIT UNION	106	$20,000,794.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,000,794.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPL1		NAVY FEDERAL CREDIT UNION	10	$1,931,582.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,931,582.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPM9		NAVY FEDERAL CREDIT UNION	35	$6,605,137.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,605,137.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ22		IRWIN MORTGAGE CORPORATION	12	$1,845,370.39	27.82%	0	$0.00	NA	0	$0
		Unavailable	30	$4,788,610.00	72.18%	0	$0.00	NA	0	$0
Total			**42**	**$6,633,980.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ30		IRWIN MORTGAGE CORPORATION	26	$5,495,766.00	35.89%	0	$0.00	NA	0	$0
		Unavailable	53	$9,817,734.12	64.11%	0	$0.00	NA	0	$0
Total			**79**	**$15,313,500.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ48		IRWIN MORTGAGE CORPORATION	7	$1,046,355.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	40	$7,415,092.92	87.63%	0	$0.00	NA	0	$0
Total			**47**	**$8,461,447.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FQ55		IRWIN MORTGAGE CORPORATION	20	$1,197,948.97	20.35%	0	$0.00	NA	0	$0
		Unavailable	78	$4,689,604.80	79.65%	0	$0.00	NA	0	$0
Total			**98**	**$5,887,553.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ63		IRWIN MORTGAGE CORPORATION	12	$1,184,861.36	24.46%	0	$0.00	NA	0	$0
		Unavailable	38	$3,659,653.12	75.54%	0	$0.00	NA	0	$0
Total			**50**	**$4,844,514.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ71		IRWIN MORTGAGE CORPORATION	34	$2,410,627.74	34.96%	0	$0.00	NA	0	$0
		Unavailable	67	$4,485,009.36	65.04%	0	$0.00	NA	0	$0
Total			**101**	**$6,895,637.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ89		IRWIN MORTGAGE CORPORATION	37	$3,615,885.23	34.21%	0	$0.00	NA	0	$0
		Unavailable	71	$6,952,368.31	65.79%	0	$0.00	NA	0	$0
Total			**108**	**$10,568,253.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FQ97		IRWIN MORTGAGE CORPORATION	3	$158,327.17	9.46%	0	$0.00	NA	0	$0
		Unavailable	22	$1,514,690.58	90.54%	0	$0.00	NA	0	$0
Total			**25**	**$1,673,017.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRA3		IRWIN MORTGAGE CORPORATION	13	$1,795,807.32	26.35%	0	$0.00	NA	0	$0
		Unavailable	37	$5,018,159.78	73.65%	0	$0.00	NA	0	$0
Total			**50**	**$6,813,967.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRB1		IRWIN MORTGAGE CORPORATION	20	$3,331,959.13	17.71%	0	$0.00	NA	0	$0
		Unavailable	89	$15,480,571.09	82.29%	0	$0.00	NA	0	$0
Total			**109**	**$18,812,530.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRC9		IRWIN MORTGAGE CORPORATION	23	$4,148,577.41	23.32%	0	$0.00	NA	0	$0
		Unavailable	66	$13,639,800.43	76.68%	0	$0.00	NA	0	$0
Total			**89**	**$17,788,377.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRD7		IRWIN MORTGAGE CORPORATION	6	$1,153,353.50	7.24%	0	$0.00	NA	0	$0
		Unavailable	89	$14,780,712.71	92.76%	0	$0.00	NA	0	$0
Total			**95**	**$15,934,066.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FRE5		IRWIN MORTGAGE CORPORATION	9	$1,543,061.16	8.53%	0	$0.00	NA	0	$0
		Unavailable	89	$16,547,433.64	91.47%	0	$0.00	NA	0	$0
Total			**98**	**$18,090,494.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRG0		IRWIN MORTGAGE CORPORATION	9	$984,900.00	22%	0	$0.00	NA	0	$0
		Unavailable	31	$3,491,275.33	78%	0	$0.00	NA	0	$0
Total			**40**	**$4,476,175.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRH8		IRWIN MORTGAGE CORPORATION	14	$2,283,605.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	81	$12,619,581.61	84.68%	0	$0.00	NA	0	$0
Total			**95**	**$14,903,186.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	$320,600.00	2.69%	0	$0.00	NA	0	$0
		Unavailable	63	$11,590,363.00	97.31%	0	$0.00	NA	0	$0
Total			**65**	**$11,910,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRK1		IRWIN MORTGAGE CORPORATION	2	$295,120.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	31	$5,579,411.21	94.98%	0	$0.00	NA	0	$0
Total			**33**	**$5,874,531.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	$21,498,821.22	75.41%	0	$0.00	NA	0	$0
		Unavailable	36	$7,008,880.00	24.59%	0	$0.00	NA	0	$0
Total			**149**	**$28,507,701.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	$2,392,664.05	68.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,124,267.69	31.97%	0	$0.00	NA	0	$0
Total			**49**	**$3,516,931.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	$1,165,299.83	56.19%	0	$0.00	NA	0	$0
		Unavailable	5	$908,700.00	43.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,073,999.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	$5,792,015.10	62.06%	0	$0.00	NA	0	$0
		Unavailable	57	$3,540,605.95	37.94%	0	$0.00	NA	0	$0
Total			**149**	**$9,332,621.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU68		FIRST HORIZON HOME	105	$18,266,277.93	66.05%	0	$0.00	NA	0	$0

		LOAN CORPORATION								
		Unavailable	51	$9,388,052.61	33.95%	0	$0.00	NA	0	$0
Total			**156**	**$27,654,330.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	$11,227,935.05	67.72%	0	$0.00	NA	0	$0
		Unavailable	51	$5,351,592.62	32.28%	0	$0.00	NA	0	$0
Total			**157**	**$16,579,527.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	$8,643,367.45	91.29%	0	$0.00	NA	0	$0
		Unavailable	5	$824,186.10	8.71%	0	$0.00	NA	0	$0
Total			**45**	**$9,467,553.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	$2,012,838.96	77.29%	0	$0.00	NA	0	$0
		Unavailable	6	$591,296.00	22.71%	0	$0.00	NA	0	$0
Total			**27**	**$2,604,134.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	$1,514,235.25	66.58%	0	$0.00	NA	0	$0
		Unavailable	13	$760,080.95	33.42%	0	$0.00	NA	0	$0
Total			**39**	**$2,274,316.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	$7,421,175.00	58.19%	0	$0.00	NA	0	$0
		Unavailable	22	$5,333,000.00	41.81%	0	$0.00	NA	0	$0
Total			**54**	**$12,754,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	$33,638,826.84	68.21%	0	$0.00	NA	0	$0
		Unavailable	75	$15,678,518.59	31.79%	0	$0.00	NA	0	$0
Total			**264**	**$49,317,345.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	$73,873,452.37	98.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,126,712.13	1.5%	0	$0.00	NA	0	$0
Total			**420**	**$75,000,164.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	$8,442,829.68	92.93%	0	$0.00	NA	0	$0
		Unavailable	4	$642,574.73	7.07%	0	$0.00	NA	0	$0
Total			**65**	**$9,085,404.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	$18,093,468.17	100%	0	$0.00	NA	0	$0

Total			**100**	**$18,093,468.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	$2,549,788.89	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,549,788.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	$1,211,559.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,211,559.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	$1,634,171.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,634,171.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	$38,702,591.92	87.76%	0	$0.00	NA	0	$0
		Unavailable	29	$5,396,447.72	12.24%	0	$0.00	NA	0	$0
Total			**249**	**$44,099,039.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	$13,247,549.04	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,247,549.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	$4,363,088.71	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,363,088.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	$1,172,412.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,172,412.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB42		Unavailable	140	$10,355,665.93	100%	0	$0.00	NA	0	$0
Total			**140**	**$10,355,665.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB59		Unavailable	198	$13,771,860.14	100%	0	$0.00	NA	0	$0
Total			**198**	**$13,771,860.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB67		Unavailable	141	$10,735,476.53	100%	0	$0.00	NA	0	$0
Total			**141**	**$10,735,476.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB75		Unavailable	85	$6,648,949.53	100%	0	$0.00	NA	0	$0
Total			**85**	**$6,648,949.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GB91		Unavailable	31	$2,228,913.80	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,228,913.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GDT5		Unavailable	22	$3,057,557.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,057,557.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	$17,627,085.35	95.06%	0	$0.00	NA	0	$0
		Unavailable	8	$916,254.00	4.94%	0	$0.00	NA	0	$0
Total			**107**	**$18,543,339.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	$4,012,462.99	96.45%	0	$0.00	NA	0	$0
		Unavailable	1	$147,500.00	3.55%	0	$0.00	NA	0	$0
Total			**30**	**$4,159,962.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	$38,660,751.87	94.78%	0	$0.00	NA	0	$0
		Unavailable	10	$2,128,459.27	5.22%	0	$0.00	NA	0	$0
Total			**230**	**$40,789,211.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	$17,537,902.97	96.9%	0	$0.00	NA	0	$0
		Unavailable	4	$561,410.80	3.1%	0	$0.00	NA	0	$0
Total			**107**	**$18,099,313.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	$1,756,809.37	92.35%	0	$0.00	NA	0	$0
		Unavailable	1	$145,500.00	7.65%	0	$0.00	NA	0	$0
Total			**14**	**$1,902,309.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,449,424.46	73.82%	0	$0.00	NA	0	$0
		Unavailable	2	$513,979.28	26.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,963,403.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,494,754.46	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,494,754.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,106,845.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,106,845.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	$24,580,582.97	95.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,042,900.00	4.07%	0	$0.00	NA	0	$0
Total			**121**	**$25,623,482.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	$6,941,014.43	97.73%	0	$0.00	NA	0	$0
		Unavailable	1	$161,386.11	2.27%	0	$0.00	NA	0	$0
Total			**36**	**$7,102,400.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	$5,991,882.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,991,882.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	$2,424,309.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,424,309.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM24		INDYMAC BANK, FSB	12	$1,292,100.00	34.48%	0	$0.00	NA	0	$0
		Unavailable	21	$2,454,756.79	65.52%	0	$0.00	NA	0	$0
Total			**33**	**$3,746,856.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM32		Unavailable	8	$1,768,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM40		INDYMAC BANK, FSB	5	$512,150.00	33.74%	0	$0.00	NA	0	$0
		Unavailable	12	$1,005,650.00	66.26%	0	$0.00	NA	0	$0
Total			**17**	**$1,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM65		INDYMAC BANK, FSB	9	$1,433,982.87	74.17%	0	$0.00	NA	0	$0
		Unavailable	2	$499,274.90	25.83%	0	$0.00	NA	0	$0
Total			**11**	**$1,933,257.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM73		INDYMAC BANK, FSB	6	$953,560.98	66.23%	0	$0.00	NA	0	$0
		Unavailable	3	$486,176.34	33.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,439,737.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GM99		INDYMAC BANK, FSB	18	$3,288,474.27	27.4%	0	$0.00	NA	0	$0
		Unavailable	45	$8,715,337.10	72.6%	0	$0.00	NA	0	$0
Total			**63**	**$12,003,811.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	$24,338,101.86	97.34%	0	$0.00	NA	0	$0
		Unavailable	3	$664,240.00	2.66%	0	$0.00	NA	0	$0
Total			**126**	**$25,002,341.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	$19,988,830.53	95.95%	0	$0.00	NA	0	$0
		Unavailable	6	$844,750.00	4.05%	0	$0.00	NA	0	$0
Total			**129**	**$20,833,580.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	$6,696,876.77	98.09%	0	$0.00	NA	0	$0
		Unavailable	2	$130,500.00	1.91%	0	$0.00	NA	0	$0
Total			**101**	**$6,827,376.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	$536,456.14	38.56%	0	$0.00	NA	0	$0
		Unavailable	5	$854,800.00	61.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,391,256.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	$953,350.00	45.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,135,425.00	54.36%	0	$0.00	NA	0	$0
Total			**17**	**$2,088,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMU2		INDYMAC BANK, FSB	6	$684,500.00	67.89%	0	$0.00	NA	0	$0
		Unavailable	1	$323,800.00	32.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,008,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMV0		INDYMAC BANK, FSB	6	$915,800.00	58.97%	0	$0.00	NA	0	$0
		Unavailable	3	$637,300.00	41.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,553,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMW8		INDYMAC BANK, FSB	16	$2,703,950.00	69.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,205,426.54	30.83%	0	$0.00	NA	0	$0
Total			**24**	**$3,909,376.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMX6		INDYMAC BANK, FSB	217	$42,078,198.33	65.66%	0	$0.00	NA	0	$0
		Unavailable	95	$22,003,451.39	34.34%	0	$0.00	NA	0	$0
Total			**312**	**$64,081,649.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMY4		INDYMAC BANK, FSB	19	$3,367,952.33	63.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,902,908.00	36.1%	0	$0.00	NA	0	$0
Total			**29**	**$5,270,860.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GMZ1		INDYMAC BANK, FSB	6	$1,241,532.06	32.39%	0	$0.00	NA	0	$0
		Unavailable	11	$2,591,018.79	67.61%	0	$0.00	NA	0	$0
Total			**17**	**$3,832,550.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN23		INDYMAC BANK, FSB	18	$3,205,263.68	46.89%	0	$0.00	NA	0	$0
		Unavailable	22	$3,630,708.71	53.11%	0	$0.00	NA	0	$0
Total			**40**	**$6,835,972.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN31		INDYMAC BANK, FSB	18	$1,468,841.48	56.88%	0	$0.00	NA	0	$0

		Unavailable	13	$1,113,332.88	43.12%	0	$0.00	NA	0	$0
Total			**31**	**$2,582,174.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN49		INDYMAC BANK, FSB	4	$605,235.74	41.41%	0	$0.00	NA	0	$0
		Unavailable	5	$856,405.09	58.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,461,640.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN56		INDYMAC BANK, FSB	3	$382,300.00	26.96%	0	$0.00	NA	0	$0
		Unavailable	6	$1,035,727.73	73.04%	0	$0.00	NA	0	$0
Total			**9**	**$1,418,027.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN64		INDYMAC BANK, FSB	6	$618,352.25	40.07%	0	$0.00	NA	0	$0
		Unavailable	8	$924,929.00	59.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,543,281.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNA5		INDYMAC BANK, FSB	8	$1,942,755.74	19.36%	0	$0.00	NA	0	$0
		Unavailable	44	$8,091,363.62	80.64%	0	$0.00	NA	0	$0
Total			**52**	**$10,034,119.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNB3		INDYMAC BANK, FSB	9	$1,751,475.72	21.89%	0	$0.00	NA	0	$0
		Unavailable	35	$6,250,278.25	78.11%	0	$0.00	NA	0	$0
Total			**44**	**$8,001,753.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNC1		INDYMAC BANK, FSB	18	$3,983,143.02	44.25%	0	$0.00	NA	0	$0
		Unavailable	24	$5,018,693.86	55.75%	0	$0.00	NA	0	$0
Total			**42**	**$9,001,836.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNE7		Unavailable	159	$25,002,220.02	100%	0	$0.00	NA	0	$0
Total			**159**	**$25,002,220.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNG2		INDYMAC BANK, FSB	19	$3,588,479.98	23.91%	0	$0.00	NA	0	$0
		Unavailable	53	$11,421,462.04	76.09%	0	$0.00	NA	0	$0
Total			**72**	**$15,009,942.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNH0		INDYMAC BANK, FSB	15	$3,537,286.28	23.58%	0	$0.00	NA	0	$0
		Unavailable	49	$11,465,877.99	76.42%	0	$0.00	NA	0	$0
Total			**64**	**$15,003,164.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNJ6		INDYMAC BANK, FSB	34	$6,421,312.23	35.67%	0	$0.00	NA	0	$0
		Unavailable	57	$11,581,416.53	64.33%	0	$0.00	NA	0	$0
Total			**91**	**$18,002,728.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNK3		INDYMAC BANK, FSB	29	$5,606,453.54	43.06%	0	$0.00	NA	0	$0
		Unavailable	35	$7,412,846.28	56.94%	0	$0.00	NA	0	$0
Total			**64**	**$13,019,299.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GNL1		INDYMAC BANK, FSB	3	$977,506.49	9.77%	0	$0.00	NA	0	$0
		Unavailable	47	$9,024,130.43	90.23%	0	$0.00	NA	0	$0
Total			**50**	**$10,001,636.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNM9		Unavailable	67	$11,037,817.02	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,037,817.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNP2		Unavailable	110	$17,963,150.39	100%	0	$0.00	NA	0	$0
Total			**110**	**$17,963,150.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNQ0		INDYMAC BANK, FSB	4	$736,824.07	7.37%	0	$0.00	NA	0	$0
		Unavailable	47	$9,263,828.52	92.63%	0	$0.00	NA	0	$0
Total			**51**	**$10,000,652.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNR8		INDYMAC BANK, FSB	2	$292,919.55	2.93%	0	$0.00	NA	0	$0
		Unavailable	43	$9,711,039.00	97.07%	0	$0.00	NA	0	$0
Total			**45**	**$10,003,958.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNS6		INDYMAC BANK, FSB	6	$1,351,357.76	13.49%	0	$0.00	NA	0	$0
		Unavailable	44	$8,665,358.93	86.51%	0	$0.00	NA	0	$0
Total			**50**	**$10,016,716.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNT4		INDYMAC BANK, FSB	1	$333,500.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	47	$8,071,648.68	96.03%	0	$0.00	NA	0	$0
Total			**48**	**$8,405,148.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNV9		INDYMAC BANK, FSB	34	$5,309,049.14	79.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,407,449.00	20.96%	0	$0.00	NA	0	$0
Total			**40**	**$6,716,498.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNW7		INDYMAC BANK, FSB	27	$3,685,389.26	78.84%	0	$0.00	NA	0	$0
		Unavailable	9	$989,418.20	21.16%	0	$0.00	NA	0	$0
Total			**36**	**$4,674,807.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GNY3		INDYMAC BANK, FSB	61	$13,324,910.19	68.32%	0	$0.00	NA	0	$0
		Unavailable	30	$6,179,983.00	31.68%	0	$0.00	NA	0	$0
Total			**91**	**$19,504,893.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR29		SUNTRUST MORTGAGE INC.	6	$585,915.69	8.1%	0	$0.00	NA	0	$0
		Unavailable	72	$6,650,556.56	91.9%	0	$0.00	NA	0	$0
Total			**78**	**$7,236,472.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR37		SUNTRUST MORTGAGE INC.	20	$2,074,093.25	64.99%	0	$0.00	NA	0	$0

		Unavailable	11	$1,117,308.74	35.01%	0	$0.00	NA	0	$0
Total			**31**	**$3,191,401.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR45		SUNTRUST MORTGAGE INC.	44	$2,438,502.18	41.52%	0	$0.00	NA	0	$0
		Unavailable	55	$3,434,481.26	58.48%	0	$0.00	NA	0	$0
Total			**99**	**$5,872,983.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR52		SUNTRUST MORTGAGE INC.	44	$2,502,758.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,502,758.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR60		SUNTRUST MORTGAGE INC.	11	$678,451.17	18.66%	0	$0.00	NA	0	$0
		Unavailable	56	$2,958,307.25	81.34%	0	$0.00	NA	0	$0
Total			**67**	**$3,636,758.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR78		SUNTRUST MORTGAGE INC.	17	$951,144.48	23.53%	0	$0.00	NA	0	$0
		Unavailable	58	$3,091,845.04	76.47%	0	$0.00	NA	0	$0
Total			**75**	**$4,042,989.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR86		SUNTRUST MORTGAGE INC.	9	$498,820.06	12.79%	0	$0.00	NA	0	$0
		Unavailable	63	$3,400,732.79	87.21%	0	$0.00	NA	0	$0
Total			**72**	**$3,899,552.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GR94		SUNTRUST MORTGAGE INC.	2	$101,677.19	2.2%	0	$0.00	NA	0	$0
		Unavailable	81	$4,524,036.72	97.8%	0	$0.00	NA	0	$0
Total			**83**	**$4,625,713.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRH6		SUNTRUST MORTGAGE INC.	20	$1,138,017.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,138,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRJ2		SUNTRUST MORTGAGE INC.	27	$1,540,709.49	95.67%	0	$0.00	NA	0	$0
		Unavailable	1	$69,732.60	4.33%	0	$0.00	NA	0	$0
Total			**28**	**$1,610,442.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRK9		SUNTRUST MORTGAGE INC.	42	$2,250,635.28	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,250,635.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRL7		SUNTRUST	58	$3,041,639.93	100%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
Total			**58**	**$3,041,639.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRM5		SUNTRUST MORTGAGE INC.	49	$2,721,924.04	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,721,924.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRN3		SUNTRUST MORTGAGE INC.	6	$384,151.25	8.55%	0	$0.00	NA	0	$0
		Unavailable	76	$4,108,824.92	91.45%	0	$0.00	NA	0	$0
Total			**82**	**$4,492,976.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRP8		SUNTRUST MORTGAGE INC.	21	$1,100,927.75	29.88%	0	$0.00	NA	0	$0
		Unavailable	48	$2,583,711.46	70.12%	0	$0.00	NA	0	$0
Total			**69**	**$3,684,639.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRQ6		SUNTRUST MORTGAGE INC.	16	$875,623.77	29.03%	0	$0.00	NA	0	$0
		Unavailable	40	$2,141,103.86	70.97%	0	$0.00	NA	0	$0
Total			**56**	**$3,016,727.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRR4		SUNTRUST MORTGAGE INC.	17	$972,085.75	56.05%	0	$0.00	NA	0	$0
		Unavailable	13	$762,364.61	43.95%	0	$0.00	NA	0	$0
Total			**30**	**$1,734,450.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRS2		SUNTRUST MORTGAGE INC.	41	$6,170,538.07	41.17%	0	$0.00	NA	0	$0
		Unavailable	50	$8,815,853.18	58.83%	0	$0.00	NA	0	$0
Total			**91**	**$14,986,391.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRT0		SUNTRUST MORTGAGE INC.	82	$10,876,934.41	100%	0	$0.00	NA	0	$0
Total			**82**	**$10,876,934.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRU7		SUNTRUST MORTGAGE INC.	13	$1,518,612.85	12.19%	0	$0.00	NA	0	$0
		Unavailable	79	$10,934,301.26	87.81%	0	$0.00	NA	0	$0
Total			**92**	**$12,452,914.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRV5		SUNTRUST MORTGAGE INC.	67	$9,402,850.63	100%	0	$0.00	NA	0	$0
Total			**67**	**$9,402,850.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRW3		SUNTRUST	28	$2,827,999.56	21.74%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	82	$10,180,270.85	78.26%	0	$0.00	NA	0	$0
Total			**110**	**$13,008,270.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRX1		SUNTRUST MORTGAGE INC.	33	$3,982,967.46	45.74%	0	$0.00	NA	0	$0
		Unavailable	44	$4,724,774.10	54.26%	0	$0.00	NA	0	$0
Total			**77**	**$8,707,741.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRY9		SUNTRUST MORTGAGE INC.	57	$7,460,047.71	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,460,047.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GRZ6		SUNTRUST MORTGAGE INC.	9	$828,237.38	15.65%	0	$0.00	NA	0	$0
		Unavailable	47	$4,465,685.63	84.35%	0	$0.00	NA	0	$0
Total			**56**	**$5,293,923.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSA0		SUNTRUST MORTGAGE INC.	26	$1,486,809.81	58.11%	0	$0.00	NA	0	$0
		Unavailable	22	$1,071,800.53	41.89%	0	$0.00	NA	0	$0
Total			**48**	**$2,558,610.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSB8		SUNTRUST MORTGAGE INC.	14	$714,919.07	17.77%	0	$0.00	NA	0	$0
		Unavailable	63	$3,308,239.11	82.23%	0	$0.00	NA	0	$0
Total			**77**	**$4,023,158.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSC6		SUNTRUST MORTGAGE INC.	13	$1,026,510.97	33.39%	0	$0.00	NA	0	$0
		Unavailable	26	$2,048,225.21	66.61%	0	$0.00	NA	0	$0
Total			**39**	**$3,074,736.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSD4		SUNTRUST MORTGAGE INC.	28	$2,558,879.63	49.89%	0	$0.00	NA	0	$0
		Unavailable	28	$2,570,003.43	50.11%	0	$0.00	NA	0	$0
Total			**56**	**$5,128,883.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSE2		SUNTRUST MORTGAGE INC.	14	$2,679,637.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,679,637.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSF9		SUNTRUST MORTGAGE INC.	21	$2,039,609.69	22.8%	0	$0.00	NA	0	$0
		Unavailable	71	$6,905,042.89	77.2%	0	$0.00	NA	0	$0
Total			**92**	**$8,944,652.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GSG7		SUNTRUST MORTGAGE INC.	26	$3,280,601.66	22.98%	0	$0.00	NA	0	$0
		Unavailable	84	$10,994,704.53	77.02%	0	$0.00	NA	0	$0
Total			**110**	**$14,275,306.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSH5		SUNTRUST MORTGAGE INC.	17	$3,657,529.97	31.01%	0	$0.00	NA	0	$0
		Unavailable	34	$8,136,479.80	68.99%	0	$0.00	NA	0	$0
Total			**51**	**$11,794,009.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSJ1		SUNTRUST MORTGAGE INC.	2	$378,279.44	3.32%	0	$0.00	NA	0	$0
		Unavailable	52	$11,026,680.96	96.68%	0	$0.00	NA	0	$0
Total			**54**	**$11,404,960.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSK8		SUNTRUST MORTGAGE INC.	5	$1,225,493.27	10.15%	0	$0.00	NA	0	$0
		Unavailable	46	$10,846,412.56	89.85%	0	$0.00	NA	0	$0
Total			**51**	**$12,071,905.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSL6		SUNTRUST MORTGAGE INC.	13	$1,031,323.91	34.72%	0	$0.00	NA	0	$0
		Unavailable	24	$1,939,155.72	65.28%	0	$0.00	NA	0	$0
Total			**37**	**$2,970,479.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	$312,100.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	57	$10,145,680.00	97.02%	0	$0.00	NA	0	$0
Total			**59**	**$10,457,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	$1,057,722.00	6.68%	0	$0.00	NA	0	$0
		Unavailable	85	$14,769,973.00	93.32%	0	$0.00	NA	0	$0
Total			**92**	**$15,827,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	$176,500.00	36.44%	0	$0.00	NA	0	$0
		Unavailable	2	$307,850.00	63.56%	0	$0.00	NA	0	$0
Total			**3**	**$484,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	$2,555,130.00	25.88%	0	$0.00	NA	0	$0

		Unavailable	44	$7,318,375.00	74.12%	0	$0.00	NA	0	$0
Total			**55**	**$9,873,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUP4		Unavailable	33	$5,643,139.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,643,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	$397,000.00	8.13%	0	$0.00	NA	0	$0
		Unavailable	24	$4,485,950.00	91.87%	0	$0.00	NA	0	$0
Total			**27**	**$4,882,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVK4		THE LEADER MORTGAGE COMPANY	1	$50,690.46	22.2%	0	$0.00	NA	0	$0
		Unavailable	2	$177,674.01	77.8%	0	$0.00	NA	0	$0
Total			**3**	**$228,364.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVM0		THE LEADER MORTGAGE COMPANY	1	$110,937.10	12.38%	0	$0.00	NA	0	$0
		Unavailable	8	$784,901.08	87.62%	0	$0.00	NA	0	$0
Total			**9**	**$895,838.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWG2		Unavailable	20	$3,188,849.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,188,849.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWK3		Unavailable	12	$1,226,259.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,226,259.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWM9		Unavailable	10	$1,103,465.48	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,103,465.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWN7		Unavailable	9	$1,065,436.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,436.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWQ0		Unavailable	8	$1,094,391.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,094,391.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,733,397.63	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,733,397.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	$9,493,534.97	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,493,534.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYP0			44	$8,306,695.09	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**44**	**$8,306,695.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	$8,136,478.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,136,478.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,222,687.10	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,222,687.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6E4		USAA FEDERAL SAVINGS BANK	48	$7,170,475.74	97.25%	0	$0.00	NA	0	$0
		Unavailable	2	$203,004.71	2.75%	0	$0.00	NA	0	$0
Total			**50**	**$7,373,480.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6G9		USAA FEDERAL SAVINGS BANK	143	$21,243,286.96	92.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,834,376.98	7.95%	0	$0.00	NA	0	$0
Total			**155**	**$23,077,663.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6H7		USAA FEDERAL SAVINGS BANK	9	$1,547,300.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,547,300.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6J3		USAA FEDERAL SAVINGS BANK	189	$23,355,450.85	100%	0	$0.00	NA	0	$0
Total			**189**	**$23,355,450.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6K0		USAA FEDERAL SAVINGS BANK	15	$2,111,066.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,111,066.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKP3		AMERICAN HOME FUNDING INC.	121	$19,469,564.42	97.35%	0	$0.00	NA	0	$0
		Unavailable	4	$530,351.92	2.65%	0	$0.00	NA	0	$0
Total			**125**	**$19,999,916.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKQ1		AMERICAN HOME FUNDING INC.	33	$4,007,198.48	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,007,198.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKR9		AMERICAN HOME FUNDING INC.	44	$9,452,782.00	94.52%	0	$0.00	NA	0	$0
		Unavailable	2	$547,700.00	5.48%	0	$0.00	NA	0	$0
Total			**46**	**$10,000,482.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HKS7		AMERICAN HOME FUNDING INC.	41	$4,202,968.87	91.53%	0	$0.00	NA	0	$0
		Unavailable	2	$389,047.41	8.47%	0	$0.00	NA	0	$0
Total			**43**	**$4,592,016.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKT5		AMERICAN HOME FUNDING INC.	50	$6,896,106.63	97.79%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	2.21%	0	$0.00	NA	0	$0
Total			**51**	**$7,052,106.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMQ9		UNION PLANTERS BANK NA	16	$1,568,372.61	75.52%	0	$0.00	NA	0	$0
		Unavailable	5	$508,436.06	24.48%	0	$0.00	NA	0	$0
Total			**21**	**$2,076,808.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQ85		Unavailable	48	$8,585,736.58	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,585,736.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HQ93		Unavailable	67	$10,996,450.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,996,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRA9		Unavailable	50	$7,587,433.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,587,433.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRB7		Unavailable	63	$9,314,882.91	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,314,882.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRC5		Unavailable	24	$3,023,106.98	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,023,106.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HRE1		Unavailable	20	$1,974,602.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,974,602.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	$499,800.00	16.56%	0	$0.00	NA	0	$0
		Unavailable	16	$2,517,498.75	83.44%	0	$0.00	NA	0	$0
Total			**19**	**$3,017,298.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	$1,842,728.65	36.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,175,263.13	63.28%	0	$0.00	NA	0	$0
Total			**34**	**$5,017,991.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	$467,268.00	20.88%	0	$0.00	NA	0	$0
		Unavailable	12	$1,770,578.10	79.12%	0	$0.00	NA	0	$0
Total			**16**	**$2,237,846.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	$531,200.00	28.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,340,821.80	71.62%	0	$0.00	NA	0	$0
Total			**16**	**$1,872,021.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	$2,248,748.00	44.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,760,965.00	55.11%	0	$0.00	NA	0	$0
Total			**33**	**$5,009,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVQ9		Unavailable	8	$488,910.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$488,910.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	$2,732,910.15	68.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,256,741.60	31.5%	0	$0.00	NA	0	$0
Total			**25**	**$3,989,651.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	$1,301,487.90	46.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,492,610.64	53.42%	0	$0.00	NA	0	$0
Total			**13**	**$2,794,098.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW47		KB HOME MORTGAGE COMPANY	9	$1,487,060.24	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,487,060.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW70		KB HOME MORTGAGE COMPANY	12	$1,989,290.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,989,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW88		KB HOME MORTGAGE COMPANY	16	$2,974,233.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,974,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HW96		KB HOME MORTGAGE COMPANY	9	$2,012,742.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,012,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	$378,330.42	74.76%	0	$0.00	NA	0	$0
		Unavailable	3	$127,754.53	25.24%	0	$0.00	NA	0	$0
Total			**9**	**$506,084.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	$908,764.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$908,764.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXA2		KB HOME MORTGAGE COMPANY	11	$1,983,179.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,983,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXB0		KB HOME MORTGAGE COMPANY	5	$994,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$994,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXD6		KB HOME MORTGAGE COMPANY	10	$1,984,708.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,984,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXF1		KB HOME MORTGAGE COMPANY	15	$2,971,522.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,971,522.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXG9		KB HOME MORTGAGE COMPANY	8	$1,487,252.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,487,252.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXH7		KB HOME MORTGAGE COMPANY	19	$3,298,889.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,298,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXJ3		KB HOME MORTGAGE COMPANY	16	$2,019,199.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,019,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXL8		KB HOME MORTGAGE COMPANY	13	$1,861,316.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,861,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYK9		IRWIN MORTGAGE CORPORATION	3	$612,800.00	12.25%	0	$0.00	NA	0	$0
		Unavailable	26	$4,387,796.05	87.75%	0	$0.00	NA	0	$0
Total			**29**	**$5,000,596.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYL7			4	$915,472.93	18.31%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	$4,084,985.44	81.69%	0	$0.00	NA	0	$0
Total			**29**	**$5,000,458.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYN3		IRWIN MORTGAGE CORPORATION	14	$2,047,198.00	23.66%	0	$0.00	NA	0	$0
		Unavailable	42	$6,605,463.67	76.34%	0	$0.00	NA	0	$0
Total			**56**	**$8,652,661.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYP8		IRWIN MORTGAGE CORPORATION	16	$3,609,610.00	39.24%	0	$0.00	NA	0	$0
		Unavailable	32	$5,588,754.05	60.76%	0	$0.00	NA	0	$0
Total			**48**	**$9,198,364.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	$1,298,996.00	17.86%	0	$0.00	NA	0	$0
		Unavailable	32	$5,974,049.00	82.14%	0	$0.00	NA	0	$0
Total			**38**	**$7,273,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	$541,703.42	2.17%	0	$0.00	NA	0	$0
		Unavailable	142	$24,465,606.94	97.83%	0	$0.00	NA	0	$0
Total			**145**	**$25,007,310.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	$429,600.00	41.44%	0	$0.00	NA	0	$0
		Unavailable	6	$607,000.00	58.56%	0	$0.00	NA	0	$0
Total			**10**	**$1,036,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	$6,666,712.89	72.14%	0	$0.00	NA	0	$0
		Unavailable	24	$2,574,930.00	27.86%	0	$0.00	NA	0	$0
Total			**85**	**$9,241,642.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	$656,200.00	42.11%	0	$0.00	NA	0	$0
		Unavailable	6	$902,150.00	57.89%	0	$0.00	NA	0	$0
Total			**10**	**$1,558,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	$140,000.00	6.88%	0	$0.00	NA	0	$0
		Unavailable	15	$1,896,050.00	93.12%	0	$0.00	NA	0	$0
Total			**16**	**$2,036,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2H7		Unavailable	22	$2,602,917.44	100%	0	$0.00	NA	0	$0

Total			**22**	**$2,602,917.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	$12,610,207.00	80.33%	0	$0.00	NA	0	$0
		Unavailable	28	$3,087,109.00	19.67%	0	$0.00	NA	0	$0
Total			**148**	**$15,697,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	$1,633,555.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,633,555.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	$3,398,039.14	74.79%	0	$0.00	NA	0	$0
		Unavailable	10	$1,145,362.54	25.21%	0	$0.00	NA	0	$0
Total			**46**	**$4,543,401.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	$2,167,255.00	47.37%	0	$0.00	NA	0	$0
		Unavailable	22	$2,407,558.89	52.63%	0	$0.00	NA	0	$0
Total			**45**	**$4,574,813.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2N4		Unavailable	16	$1,903,327.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,903,327.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	$1,228,985.00	59.96%	0	$0.00	NA	0	$0
		Unavailable	7	$820,800.00	40.04%	0	$0.00	NA	0	$0
Total			**18**	**$2,049,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	$3,994,761.00	45.43%	0	$0.00	NA	0	$0
		Unavailable	35	$4,797,532.22	54.57%	0	$0.00	NA	0	$0
Total			**67**	**$8,792,293.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2R5		Unavailable	15	$1,780,706.72	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,780,706.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	$1,185,425.00	34.16%	0	$0.00	NA	0	$0
		Unavailable	10	$2,284,381.00	65.84%	0	$0.00	NA	0	$0
Total			**17**	**$3,469,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	$1,368,920.00	47.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,517,058.02	52.57%	0	$0.00	NA	0	$0
Total			**18**	**$2,885,978.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	$1,658,750.00	43.61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,145,230.00	56.39%	0	$0.00	NA	0	$0
Total			**22**	**$3,803,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	$2,014,084.00	19.29%	0	$0.00	NA	0	$0
		Unavailable	65	$8,429,304.93	80.71%	0	$0.00	NA	0	$0
Total			**81**	**$10,443,388.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	$3,117,822.60	25.32%	0	$0.00	NA	0	$0
		Unavailable	165	$9,196,069.97	74.68%	0	$0.00	NA	0	$0
Total			**227**	**$12,313,892.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	$5,417,915.00	35.82%	0	$0.00	NA	0	$0
		Unavailable	107	$9,708,637.49	64.18%	0	$0.00	NA	0	$0
Total			**167**	**$15,126,552.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	$3,852,830.00	11.55%	0	$0.00	NA	0	$0
		Unavailable	125	$29,508,138.26	88.45%	0	$0.00	NA	0	$0
Total			**140**	**$33,360,968.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	$3,915,649.88	22.93%	0	$0.00	NA	0	$0
		Unavailable	135	$13,163,462.24	77.07%	0	$0.00	NA	0	$0
Total			**175**	**$17,079,112.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	$3,378,935.00	20.55%	0	$0.00	NA	0	$0
		Unavailable	61	$13,064,382.19	79.45%	0	$0.00	NA	0	$0
Total			**76**	**$16,443,317.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	$3,489,171.54	16.62%	0	$0.00	NA	0	$0
		Unavailable	102	$17,499,044.86	83.38%	0	$0.00	NA	0	$0
Total			**122**	**$20,988,216.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	$12,988,518.19	28.15%	0	$0.00	NA	0	$0
		Unavailable	201	$33,154,202.24	71.85%	0	$0.00	NA	0	$0
Total			**284**	**$46,142,720.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	$4,535,984.00	8.22%	0	$0.00	NA	0	$0
		Unavailable	251	$50,656,640.20	91.78%	0	$0.00	NA	0	$0
Total			**277**	**$55,192,624.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	$13,090,442.89	23.44%	0	$0.00	NA	0	$0
		Unavailable	328	$42,761,506.73	76.56%	0	$0.00	NA	0	$0
Total			**430**	**$55,851,949.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	$4,360,154.00	35.74%	0	$0.00	NA	0	$0
		Unavailable	117	$7,838,353.41	64.26%	0	$0.00	NA	0	$0
Total			**183**	**$12,198,507.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	$5,408,501.00	24.39%	0	$0.00	NA	0	$0
		Unavailable	170	$16,767,689.52	75.61%	0	$0.00	NA	0	$0
Total			**225**	**$22,176,190.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	$5,213,590.96	26.63%	0	$0.00	NA	0	$0
		Unavailable	63	$14,361,222.68	73.37%	0	$0.00	NA	0	$0
Total			**86**	**$19,574,813.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	$3,686,778.00	13.67%	0	$0.00	NA	0	$0
		Unavailable	178	$23,292,451.63	86.33%	0	$0.00	NA	0	$0
Total			**207**	**$26,979,229.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	$4,730,688.97	26.95%	0	$0.00	NA	0	$0
		Unavailable	188	$12,820,062.85	73.05%	0	$0.00	NA	0	$0
Total			**256**	**$17,550,751.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	$5,213,691.04	16.97%	0	$0.00	NA	0	$0
		Unavailable	109	$25,504,198.51	83.03%	0	$0.00	NA	0	$0
Total			**132**	**$30,717,889.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	$12,312,653.54	11.23%	0	$0.00	NA	0	$0
		Unavailable	599	$97,293,718.05	88.77%	0	$0.00	NA	0	$0
Total			**692**	**$109,606,371.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3Y9		COUNTRYWIDE HOME	126	$27,569,805.66	13.56%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	765	$175,731,876.72	86.44%	0	$0.00	NA	0	$0
Total			**891**	**$203,301,682.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	$228,171.79	17.27%	0	$0.00	NA	0	$0
		Unavailable	6	$1,093,233.22	82.73%	0	$0.00	NA	0	$0
Total			**7**	**$1,321,405.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	$526,861.40	26.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,488,815.14	73.86%	0	$0.00	NA	0	$0
Total			**10**	**$2,015,676.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	$1,999,820.00	72.06%	0	$0.00	NA	0	$0
		Unavailable	7	$775,392.74	27.94%	0	$0.00	NA	0	$0
Total			**24**	**$2,775,212.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	$1,164,013.00	28.8%	0	$0.00	NA	0	$0
		Unavailable	27	$2,877,750.00	71.2%	0	$0.00	NA	0	$0
Total			**36**	**$4,041,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	$447,105.00	35.75%	0	$0.00	NA	0	$0
		Unavailable	7	$803,480.00	64.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,250,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	$1,907,086.00	85.25%	0	$0.00	NA	0	$0
		Unavailable	3	$330,081.42	14.75%	0	$0.00	NA	0	$0
Total			**20**	**$2,237,167.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	$40,866,779.61	57.26%	0	$0.00	NA	0	$0
		Unavailable	168	$30,498,389.42	42.74%	0	$0.00	NA	0	$0
Total			**435**	**$71,365,169.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	$4,271,289.55	87.45%	0	$0.00	NA	0	$0
		Unavailable	5	$613,000.00	12.55%	0	$0.00	NA	0	$0
Total			**31**	**$4,884,289.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	$2,877,916.00	66.72%	0	$0.00	NA	0	$0

		Unavailable	9	$1,435,770.00	33.28%	0	$0.00	NA	0	$0
Total			**22**	**$4,313,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	$5,954,003.50	45.49%	0	$0.00	NA	0	$0
		Unavailable	41	$7,133,672.00	54.51%	0	$0.00	NA	0	$0
Total			**76**	**$13,087,675.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	$5,600,098.87	43.16%	0	$0.00	NA	0	$0
		Unavailable	42	$7,376,400.00	56.84%	0	$0.00	NA	0	$0
Total			**73**	**$12,976,498.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	$8,380,083.26	76.95%	0	$0.00	NA	0	$0
		Unavailable	13	$2,510,650.00	23.05%	0	$0.00	NA	0	$0
Total			**68**	**$10,890,733.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4P7		Unavailable	25	$4,749,010.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,749,010.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4Q5		Unavailable	65	$12,930,549.79	100%	0	$0.00	NA	0	$0
Total			**65**	**$12,930,549.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4R3		Unavailable	26	$4,676,413.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,676,413.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4S1		Unavailable	54	$10,911,442.91	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,911,442.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	$1,610,648.89	16.79%	0	$0.00	NA	0	$0
		Unavailable	44	$7,984,485.28	83.21%	0	$0.00	NA	0	$0
Total			**55**	**$9,595,134.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	$12,059,629.67	48.23%	0	$0.00	NA	0	$0
		Unavailable	62	$12,944,849.73	51.77%	0	$0.00	NA	0	$0
Total			**137**	**$25,004,479.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	$1,024,088.52	54.29%	0	$0.00	NA	0	$0
		Unavailable	7	$862,400.06	45.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,886,488.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4W2			4	$620,750.00	7.66%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	$7,486,849.28	92.34%	0	$0.00	NA	0	$0
Total			**45**	**$8,107,599.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	$2,448,308.27	30.42%	0	$0.00	NA	0	$0
		Unavailable	91	$5,599,932.34	69.58%	0	$0.00	NA	0	$0
Total			**129**	**$8,048,240.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	$1,489,650.00	7.06%	0	$0.00	NA	0	$0
		Unavailable	98	$19,606,700.00	92.94%	0	$0.00	NA	0	$0
Total			**106**	**$21,096,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	$4,091,509.00	33.31%	0	$0.00	NA	0	$0
		Unavailable	83	$8,192,252.94	66.69%	0	$0.00	NA	0	$0
Total			**125**	**$12,283,761.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	$5,492,418.19	18.33%	0	$0.00	NA	0	$0
		Unavailable	156	$24,469,443.91	81.67%	0	$0.00	NA	0	$0
Total			**194**	**$29,961,862.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	$17,443,484.29	16.99%	0	$0.00	NA	0	$0
		Unavailable	437	$85,196,609.12	83.01%	0	$0.00	NA	0	$0
Total			**540**	**$102,640,093.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	$1,862,752.31	47.74%	0	$0.00	NA	0	$0
		Unavailable	10	$2,039,139.35	52.26%	0	$0.00	NA	0	$0
Total			**21**	**$3,901,891.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5H4		Unavailable	20	$3,320,567.09	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,320,567.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	$4,689,218.66	49.64%	0	$0.00	NA	0	$0
		Unavailable	25	$4,756,850.00	50.36%	0	$0.00	NA	0	$0
Total			**56**	**$9,446,068.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	$733,891.67	8.25%	0	$0.00	NA	0	$0
		Unavailable	43	$8,156,974.84	91.75%	0	$0.00	NA	0	$0

Total			**47**	**$8,890,866.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5N1		Unavailable	3	$315,593.02	100%	0	$0.00	NA	0	$0
Total			**3**	**$315,593.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	$589,000.00	7.05%	0	$0.00	NA	0	$0
		Unavailable	36	$7,761,000.00	92.95%	0	$0.00	NA	0	$0
Total			**39**	**$8,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	$1,420,506.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	28	$5,168,867.25	78.44%	0	$0.00	NA	0	$0
Total			**36**	**$6,589,373.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	$3,905,025.00	50.77%	0	$0.00	NA	0	$0
		Unavailable	23	$3,786,690.00	49.23%	0	$0.00	NA	0	$0
Total			**44**	**$7,691,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	$8,326,589.00	81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,953,500.00	19%	0	$0.00	NA	0	$0
Total			**56**	**$10,280,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5T8		Unavailable	43	$8,471,690.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,471,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5U5		Unavailable	63	$11,588,255.62	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,588,255.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5V3		COUNTRYWIDE HOME LOANS, INC.	7	$1,310,636.43	62.01%	0	$0.00	NA	0	$0
		Unavailable	5	$802,806.60	37.99%	0	$0.00	NA	0	$0
Total			**12**	**$2,113,443.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5W1		Unavailable	14	$3,418,339.08	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,418,339.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5X9		Unavailable	14	$3,619,381.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,619,381.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J5Y7		COUNTRYWIDE HOME LOANS, INC.	20	$3,231,251.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	4	$513,500.00	13.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,744,751.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404J5Z4		COUNTRYWIDE HOME LOANS, INC.	9	$1,751,099.00	64.71%	0	$0.00	NA	0	$0
		Unavailable	7	$954,900.00	35.29%	0	$0.00	NA	0	$0
Total			**16**	**$2,705,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	$2,614,925.20	58.13%	0	$0.00	NA	0	$0
		Unavailable	8	$1,883,300.00	41.87%	0	$0.00	NA	0	$0
Total			**19**	**$4,498,225.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	$4,099,249.00	49.91%	0	$0.00	NA	0	$0
		Unavailable	26	$4,113,500.00	50.09%	0	$0.00	NA	0	$0
Total			**53**	**$8,212,749.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	$154,423.78	1.36%	0	$0.00	NA	0	$0
		Unavailable	58	$11,200,573.15	98.64%	0	$0.00	NA	0	$0
Total			**59**	**$11,354,996.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6D2		Unavailable	40	$8,068,473.87	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,068,473.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	$3,864,419.32	30.62%	0	$0.00	NA	0	$0
		Unavailable	34	$8,758,213.43	69.38%	0	$0.00	NA	0	$0
Total			**51**	**$12,622,632.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	$2,713,604.98	29.81%	0	$0.00	NA	0	$0
		Unavailable	92	$6,388,768.32	70.19%	0	$0.00	NA	0	$0
Total			**131**	**$9,102,373.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	$3,485,060.00	16.49%	0	$0.00	NA	0	$0
		Unavailable	79	$17,654,277.90	83.51%	0	$0.00	NA	0	$0
Total			**95**	**$21,139,337.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	$2,887,900.00	12.66%	0	$0.00	NA	0	$0
		Unavailable	152	$19,920,233.69	87.34%	0	$0.00	NA	0	$0
Total			**174**	**$22,808,133.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	$3,149,813.11	22.68%	0	$0.00	NA	0	$0

		Unavailable	161	$10,737,621.54	77.32%	0	$0.00	NA	0	$0
Total			**208**	**$13,887,434.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	$2,993,300.00	9.31%	0	$0.00	NA	0	$0
		Unavailable	124	$29,164,418.29	90.69%	0	$0.00	NA	0	$0
Total			**136**	**$32,157,718.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	$3,351,077.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	136	$13,281,068.03	79.85%	0	$0.00	NA	0	$0
Total			**169**	**$16,632,145.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	$1,598,642.48	17.63%	0	$0.00	NA	0	$0
		Unavailable	34	$7,466,730.01	82.37%	0	$0.00	NA	0	$0
Total			**42**	**$9,065,372.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	$1,812,959.63	26.28%	0	$0.00	NA	0	$0
		Unavailable	30	$5,086,523.40	73.72%	0	$0.00	NA	0	$0
Total			**41**	**$6,899,483.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,956,804.00	10.88%	0	$0.00	NA	0	$0
		Unavailable	116	$24,228,816.22	89.12%	0	$0.00	NA	0	$0
Total			**129**	**$27,185,620.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	$5,075,630.00	19.28%	0	$0.00	NA	0	$0
		Unavailable	93	$21,253,838.51	80.72%	0	$0.00	NA	0	$0
Total			**116**	**$26,329,468.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	$734,896.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	28	$1,776,313.87	70.74%	0	$0.00	NA	0	$0
Total			**44**	**$2,511,209.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	$3,427,686.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	110	$15,811,416.82	82.18%	0	$0.00	NA	0	$0
Total			**137**	**$19,239,102.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	$15,471,433.00	15.91%	0	$0.00	NA	0	$0
		Unavailable	402	$81,748,921.06	84.09%	0	$0.00	NA	0	$0

Total			**491**	**$97,220,354.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAJ4		Unavailable	29	$3,042,133.60	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,042,133.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	$113,000.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	58	$6,554,757.28	98.31%	0	$0.00	NA	0	$0
Total			**59**	**$6,667,757.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	$89,810.50	1.94%	0	$0.00	NA	0	$0
		Unavailable	39	$4,533,809.51	98.06%	0	$0.00	NA	0	$0
Total			**40**	**$4,623,620.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	$230,000.00	4.46%	0	$0.00	NA	0	$0
		Unavailable	44	$4,931,477.88	95.54%	0	$0.00	NA	0	$0
Total			**45**	**$5,161,477.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	$354,359.97	6%	0	$0.00	NA	0	$0
		Unavailable	54	$5,553,325.33	94%	0	$0.00	NA	0	$0
Total			**57**	**$5,907,685.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	$462,445.29	8.71%	0	$0.00	NA	0	$0
		Unavailable	44	$4,848,943.23	91.29%	0	$0.00	NA	0	$0
Total			**48**	**$5,311,388.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	$297,246.60	4.42%	0	$0.00	NA	0	$0
		Unavailable	62	$6,420,650.91	95.58%	0	$0.00	NA	0	$0
Total			**65**	**$6,717,897.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	$285,130.81	4.65%	0	$0.00	NA	0	$0
		Unavailable	57	$5,842,271.79	95.35%	0	$0.00	NA	0	$0
Total			**60**	**$6,127,402.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB20		BANK OF AMERICA NA	17	$1,746,623.55	61.38%	0	$0.00	NA	0	$0
		Unavailable	11	$1,098,990.68	38.62%	0	$0.00	NA	0	$0
Total			**28**	**$2,845,614.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB38		BANK OF AMERICA NA	27	$5,991,484.17	69.23%	0	$0.00	NA	0	$0
		Unavailable	10	$2,662,414.49	30.77%	0	$0.00	NA	0	$0

Total			**37**	**$8,653,898.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB46		BANK OF AMERICA NA	22	$1,551,980.30	66.96%	0	$0.00	NA	0	$0
		Unavailable	11	$765,920.00	33.04%	0	$0.00	NA	0	$0
Total			**33**	**$2,317,900.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB53		BANK OF AMERICA NA	34	$3,423,769.72	86.86%	0	$0.00	NA	0	$0
		Unavailable	5	$518,100.00	13.14%	0	$0.00	NA	0	$0
Total			**39**	**$3,941,869.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB61		BANK OF AMERICA NA	53	$9,444,802.44	96.6%	0	$0.00	NA	0	$0
		Unavailable	2	$332,000.00	3.4%	0	$0.00	NA	0	$0
Total			**55**	**$9,776,802.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB79		BANK OF AMERICA NA	21	$4,254,905.68	78.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,176,363.88	21.66%	0	$0.00	NA	0	$0
Total			**27**	**$5,431,269.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBY0		BANK OF AMERICA NA	140	$27,867,142.37	31.45%	0	$0.00	NA	0	$0
		Unavailable	248	$60,754,032.94	68.55%	0	$0.00	NA	0	$0
Total			**388**	**$88,621,175.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JBZ7		BANK OF AMERICA NA	16	$1,076,470.76	54.59%	0	$0.00	NA	0	$0
		Unavailable	12	$895,280.00	45.41%	0	$0.00	NA	0	$0
Total			**28**	**$1,971,750.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC52		UNION PLANTERS BANK NA	13	$2,149,083.90	15.04%	0	$0.00	NA	0	$0
		Unavailable	70	$12,141,613.12	84.96%	0	$0.00	NA	0	$0
Total			**83**	**$14,290,697.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCL7		UNION PLANTERS BANK NA	9	$837,924.96	35.7%	0	$0.00	NA	0	$0
		Unavailable	14	$1,509,326.75	64.3%	0	$0.00	NA	0	$0
Total			**23**	**$2,347,251.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCM5		Unavailable	73	$4,020,960.17	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,020,960.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCN3		UNION PLANTERS BANK NA	34	$3,301,392.43	28.14%	0	$0.00	NA	0	$0
		Unavailable	87	$8,432,433.16	71.86%	0	$0.00	NA	0	$0
Total			**121**	**$11,733,825.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCP8		UNION PLANTERS BANK NA	93	$5,725,527.71	84.76%	0	$0.00	NA	0	$0

		Unavailable	18	$1,029,788.95	15.24%	0	$0.00	NA	0	$0
Total			**111**	**$6,755,316.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCQ6		UNION PLANTERS BANK NA	1	$99,905.11	2.55%	0	$0.00	NA	0	$0
		Unavailable	40	$3,816,483.89	97.45%	0	$0.00	NA	0	$0
Total			**41**	**$3,916,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCR4		Unavailable	30	$1,827,476.76	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,827,476.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCS2		Unavailable	16	$1,601,514.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,601,514.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCT0		UNION PLANTERS BANK NA	93	$15,743,122.86	85.92%	0	$0.00	NA	0	$0
		Unavailable	13	$2,580,885.21	14.08%	0	$0.00	NA	0	$0
Total			**106**	**$18,324,008.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCU7		UNION PLANTERS BANK NA	82	$21,032,829.66	72.67%	0	$0.00	NA	0	$0
		Unavailable	32	$7,910,946.87	27.33%	0	$0.00	NA	0	$0
Total			**114**	**$28,943,776.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCV5		UNION PLANTERS BANK NA	86	$14,813,649.46	82.5%	0	$0.00	NA	0	$0
		Unavailable	17	$3,142,275.43	17.5%	0	$0.00	NA	0	$0
Total			**103**	**$17,955,924.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCW3		Unavailable	84	$5,818,125.14	100%	0	$0.00	NA	0	$0
Total			**84**	**$5,818,125.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCX1		UNION PLANTERS BANK NA	1	$71,500.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	124	$20,200,943.33	99.65%	0	$0.00	NA	0	$0
Total			**125**	**$20,272,443.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCY9		UNION PLANTERS BANK NA	34	$4,023,666.73	58.13%	0	$0.00	NA	0	$0
		Unavailable	23	$2,897,707.05	41.87%	0	$0.00	NA	0	$0
Total			**57**	**$6,921,373.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCZ6		UNION PLANTERS BANK NA	1	$85,200.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	74	$12,262,383.98	99.31%	0	$0.00	NA	0	$0
Total			**75**	**$12,347,583.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JF26		SUNTRUST MORTGAGE INC.	8	$1,520,533.02	33.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,961,343.84	66.07%	0	$0.00	NA	0	$0
Total			**22**	**$4,481,876.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF34		SUNTRUST MORTGAGE INC.	17	$1,126,291.67	51.61%	0	$0.00	NA	0	$0
		Unavailable	16	$1,056,042.21	48.39%	0	$0.00	NA	0	$0
Total			**33**	**$2,182,333.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JF42		SUNTRUST MORTGAGE INC.	24	$4,995,453.86	90.02%	0	$0.00	NA	0	$0
		Unavailable	3	$553,825.45	9.98%	0	$0.00	NA	0	$0
Total			**27**	**$5,549,279.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFG5		SUNTRUST MORTGAGE INC.	11	$1,381,340.60	28.09%	0	$0.00	NA	0	$0
		Unavailable	27	$3,536,203.27	71.91%	0	$0.00	NA	0	$0
Total			**38**	**$4,917,543.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFH3		SUNTRUST MORTGAGE INC.	26	$5,765,231.19	23.63%	0	$0.00	NA	0	$0
		Unavailable	83	$18,635,244.97	76.37%	0	$0.00	NA	0	$0
Total			**109**	**$24,400,476.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFJ9		SUNTRUST MORTGAGE INC.	28	$2,729,553.49	45%	0	$0.00	NA	0	$0
		Unavailable	34	$3,336,695.43	55%	0	$0.00	NA	0	$0
Total			**62**	**$6,066,248.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFK6		SUNTRUST MORTGAGE INC.	19	$2,383,666.61	28.84%	0	$0.00	NA	0	$0
		Unavailable	46	$5,880,529.16	71.16%	0	$0.00	NA	0	$0
Total			**65**	**$8,264,195.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFL4		SUNTRUST MORTGAGE INC.	14	$1,885,359.36	49.91%	0	$0.00	NA	0	$0
		Unavailable	14	$1,892,381.80	50.09%	0	$0.00	NA	0	$0
Total			**28**	**$3,777,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFM2		SUNTRUST MORTGAGE INC.	9	$1,745,480.20	18.76%	0	$0.00	NA	0	$0
		Unavailable	30	$7,560,388.10	81.24%	0	$0.00	NA	0	$0
Total			**39**	**$9,305,868.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JFP5		SUNTRUST MORTGAGE INC.	19	$1,264,203.67	36.06%	0	$0.00	NA	0	$0
		Unavailable	35	$2,241,528.49	63.94%	0	$0.00	NA	0	$0
Total			**54**	**$3,505,732.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFQ3		SUNTRUST MORTGAGE INC.	20	$2,620,127.52	43.17%	0	$0.00	NA	0	$0
		Unavailable	27	$3,449,438.64	56.83%	0	$0.00	NA	0	$0
Total			**47**	**$6,069,566.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFR1		SUNTRUST MORTGAGE INC.	7	$1,417,994.73	19.13%	0	$0.00	NA	0	$0
		Unavailable	29	$5,992,893.81	80.87%	0	$0.00	NA	0	$0
Total			**36**	**$7,410,888.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFS9		SUNTRUST MORTGAGE INC.	17	$3,819,356.62	19.73%	0	$0.00	NA	0	$0
		Unavailable	70	$15,542,772.46	80.27%	0	$0.00	NA	0	$0
Total			**87**	**$19,362,129.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFT7		SUNTRUST MORTGAGE INC.	26	$5,644,356.51	36%	0	$0.00	NA	0	$0
		Unavailable	46	$10,034,552.00	64%	0	$0.00	NA	0	$0
Total			**72**	**$15,678,908.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFU4		SUNTRUST MORTGAGE INC.	13	$783,630.73	30.01%	0	$0.00	NA	0	$0
		Unavailable	26	$1,827,920.69	69.99%	0	$0.00	NA	0	$0
Total			**39**	**$2,611,551.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFV2		SUNTRUST MORTGAGE INC.	13	$1,228,404.12	30.34%	0	$0.00	NA	0	$0
		Unavailable	29	$2,820,510.21	69.66%	0	$0.00	NA	0	$0
Total			**42**	**$4,048,914.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFY6		SUNTRUST MORTGAGE INC.	14	$937,618.85	43.47%	0	$0.00	NA	0	$0
		Unavailable	20	$1,219,082.05	56.53%	0	$0.00	NA	0	$0
Total			**34**	**$2,156,700.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JFZ3		SUNTRUST MORTGAGE INC.	13	$1,621,376.86	46.41%	0	$0.00	NA	0	$0
		Unavailable	15	$1,872,276.03	53.59%	0	$0.00	NA	0	$0
Total			**28**	**$3,493,652.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG25		GMAC MORTGAGE	106	$20,365,352.47	60.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	68	$13,542,359.83	39.94%	0	$0.00	NA	0	$0
Total			**174**	**$33,907,712.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG33		GMAC MORTGAGE CORPORATION	20	$3,053,932.64	37.51%	0	$0.00	NA	0	$0
		Unavailable	34	$5,087,312.06	62.49%	0	$0.00	NA	0	$0
Total			**54**	**$8,141,244.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG41		GMAC MORTGAGE CORPORATION	4	$807,613.34	46.05%	0	$0.00	NA	0	$0
		Unavailable	5	$946,047.04	53.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,753,660.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG58		GMAC MORTGAGE CORPORATION	69	$4,020,305.34	45.3%	0	$0.00	NA	0	$0
		Unavailable	77	$4,854,782.05	54.7%	0	$0.00	NA	0	$0
Total			**146**	**$8,875,087.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG66		GMAC MORTGAGE CORPORATION	40	$3,935,852.80	49.89%	0	$0.00	NA	0	$0
		Unavailable	41	$3,952,499.36	50.11%	0	$0.00	NA	0	$0
Total			**81**	**$7,888,352.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG74		GMAC MORTGAGE CORPORATION	26	$3,392,630.46	32.26%	0	$0.00	NA	0	$0
		Unavailable	54	$7,122,649.06	67.74%	0	$0.00	NA	0	$0
Total			**80**	**$10,515,279.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG82		GMAC MORTGAGE CORPORATION	29	$5,911,128.99	32.38%	0	$0.00	NA	0	$0
		Unavailable	55	$12,341,920.73	67.62%	0	$0.00	NA	0	$0
Total			**84**	**$18,253,049.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JG90		GMAC MORTGAGE CORPORATION	12	$2,436,400.00	90.03%	0	$0.00	NA	0	$0
		Unavailable	2	$269,853.41	9.97%	0	$0.00	NA	0	$0
Total			**14**	**$2,706,253.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGK5		GMAC MORTGAGE CORPORATION	160	$10,631,285.42	72.23%	0	$0.00	NA	0	$0
		Unavailable	58	$4,088,345.00	27.77%	0	$0.00	NA	0	$0
Total			**218**	**$14,719,630.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGM1		GMAC MORTGAGE CORPORATION	157	$24,209,158.43	70.86%	0	$0.00	NA	0	$0

		Unavailable	55	$9,956,918.91	29.14%	0	$0.00	NA	0	$0
Total			**212**	**$34,166,077.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGN9		GMAC MORTGAGE CORPORATION	128	$23,402,989.36	67.91%	0	$0.00	NA	0	$0
		Unavailable	57	$11,058,812.57	32.09%	0	$0.00	NA	0	$0
Total			**185**	**$34,461,801.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGP4		GMAC MORTGAGE CORPORATION	166	$16,404,567.00	72.97%	0	$0.00	NA	0	$0
		Unavailable	62	$6,077,996.32	27.03%	0	$0.00	NA	0	$0
Total			**228**	**$22,482,563.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGQ2		GMAC MORTGAGE CORPORATION	156	$20,423,360.83	76.08%	0	$0.00	NA	0	$0
		Unavailable	49	$6,421,879.32	23.92%	0	$0.00	NA	0	$0
Total			**205**	**$26,845,240.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGR0		GMAC MORTGAGE CORPORATION	118	$22,565,440.46	66.88%	0	$0.00	NA	0	$0
		Unavailable	65	$11,175,728.38	33.12%	0	$0.00	NA	0	$0
Total			**183**	**$33,741,168.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGS8		GMAC MORTGAGE CORPORATION	110	$21,056,396.04	63.63%	0	$0.00	NA	0	$0
		Unavailable	53	$12,035,837.30	36.37%	0	$0.00	NA	0	$0
Total			**163**	**$33,092,233.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGT6		GMAC MORTGAGE CORPORATION	110	$20,347,350.44	59.64%	0	$0.00	NA	0	$0
		Unavailable	72	$13,768,776.72	40.36%	0	$0.00	NA	0	$0
Total			**182**	**$34,116,127.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGU3		GMAC MORTGAGE CORPORATION	142	$26,712,177.01	77.44%	0	$0.00	NA	0	$0
		Unavailable	39	$7,782,895.43	22.56%	0	$0.00	NA	0	$0
Total			**181**	**$34,495,072.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGV1		GMAC MORTGAGE CORPORATION	120	$21,996,370.16	63.53%	0	$0.00	NA	0	$0
		Unavailable	61	$12,626,169.41	36.47%	0	$0.00	NA	0	$0
Total			**181**	**$34,622,539.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGW9		GMAC MORTGAGE CORPORATION	120	$23,591,589.40	71.34%	0	$0.00	NA	0	$0
		Unavailable	41	$9,477,614.38	28.66%	0	$0.00	NA	0	$0

Total			**161**	**$33,069,203.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGX7		GMAC MORTGAGE CORPORATION	125	$23,934,854.24	68.86%	0	$0.00	NA	0	$0
		Unavailable	56	$10,825,549.88	31.14%	0	$0.00	NA	0	$0
Total			**181**	**$34,760,404.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGY5		GMAC MORTGAGE CORPORATION	78	$16,274,295.28	58.08%	0	$0.00	NA	0	$0
		Unavailable	51	$11,746,415.06	41.92%	0	$0.00	NA	0	$0
Total			**129**	**$28,020,710.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JGZ2		GMAC MORTGAGE CORPORATION	106	$21,013,346.28	62.78%	0	$0.00	NA	0	$0
		Unavailable	65	$12,460,392.90	37.22%	0	$0.00	NA	0	$0
Total			**171**	**$33,473,739.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHA6		GMAC MORTGAGE CORPORATION	10	$1,233,898.75	66.99%	0	$0.00	NA	0	$0
		Unavailable	5	$607,991.10	33.01%	0	$0.00	NA	0	$0
Total			**15**	**$1,841,889.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHB4		GMAC MORTGAGE CORPORATION	10	$2,343,429.95	80.7%	0	$0.00	NA	0	$0
		Unavailable	3	$560,364.78	19.3%	0	$0.00	NA	0	$0
Total			**13**	**$2,903,794.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHC2		GMAC MORTGAGE CORPORATION	72	$12,103,839.53	79.43%	0	$0.00	NA	0	$0
		Unavailable	18	$3,134,064.95	20.57%	0	$0.00	NA	0	$0
Total			**90**	**$15,237,904.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHD0		GMAC MORTGAGE CORPORATION	88	$13,293,500.02	60.14%	0	$0.00	NA	0	$0
		Unavailable	66	$8,811,074.18	39.86%	0	$0.00	NA	0	$0
Total			**154**	**$22,104,574.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHE8		GMAC MORTGAGE CORPORATION	41	$4,593,893.42	37.27%	0	$0.00	NA	0	$0
		Unavailable	57	$7,731,653.84	62.73%	0	$0.00	NA	0	$0
Total			**98**	**$12,325,547.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHG3		GMAC MORTGAGE CORPORATION	160	$21,760,564.43	68.51%	0	$0.00	NA	0	$0
		Unavailable	64	$10,003,082.39	31.49%	0	$0.00	NA	0	$0
Total			**224**	**$31,763,646.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JHH1		GMAC MORTGAGE CORPORATION	90	$14,763,819.86	73.44%	0	$0.00	NA	0	$0
		Unavailable	28	$5,340,383.78	26.56%	0	$0.00	NA	0	$0
Total			**118**	**$20,104,203.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHJ7		GMAC MORTGAGE CORPORATION	213	$26,928,204.05	81.58%	0	$0.00	NA	0	$0
		Unavailable	35	$6,081,575.51	18.42%	0	$0.00	NA	0	$0
Total			**248**	**$33,009,779.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHK4		GMAC MORTGAGE CORPORATION	121	$11,859,543.37	70.71%	0	$0.00	NA	0	$0
		Unavailable	39	$4,913,544.45	29.29%	0	$0.00	NA	0	$0
Total			**160**	**$16,773,087.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHL2		GMAC MORTGAGE CORPORATION	38	$3,912,262.82	56.13%	0	$0.00	NA	0	$0
		Unavailable	29	$3,057,758.55	43.87%	0	$0.00	NA	0	$0
Total			**67**	**$6,970,021.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHM0		GMAC MORTGAGE CORPORATION	15	$1,487,949.00	87.37%	0	$0.00	NA	0	$0
		Unavailable	1	$215,000.00	12.63%	0	$0.00	NA	0	$0
Total			**16**	**$1,702,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHN8		GMAC MORTGAGE CORPORATION	11	$1,563,613.27	55.86%	0	$0.00	NA	0	$0
		Unavailable	7	$1,235,727.23	44.14%	0	$0.00	NA	0	$0
Total			**18**	**$2,799,340.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHP3		GMAC MORTGAGE CORPORATION	84	$12,124,079.74	79.29%	0	$0.00	NA	0	$0
		Unavailable	20	$3,166,463.12	20.71%	0	$0.00	NA	0	$0
Total			**104**	**$15,290,542.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHQ1		GMAC MORTGAGE CORPORATION	60	$6,107,290.39	72.18%	0	$0.00	NA	0	$0
		Unavailable	20	$2,354,016.75	27.82%	0	$0.00	NA	0	$0
Total			**80**	**$8,461,307.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JHR9		GMAC MORTGAGE CORPORATION	8	$806,723.47	52.59%	0	$0.00	NA	0	$0
		Unavailable	4	$727,271.05	47.41%	0	$0.00	NA	0	$0
Total			**12**	**$1,533,994.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JHS7		GMAC MORTGAGE CORPORATION	165	$27,877,814.24	89.51%	0	$0.00	NA	0	$0
		Unavailable	20	$3,268,300.00	10.49%	0	$0.00	NA	0	$0
Total			**185**	**$31,146,114.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	$2,452,885.04	80.04%	0	$0.00	NA	0	$0
		Unavailable	4	$611,858.01	19.96%	0	$0.00	NA	0	$0
Total			**20**	**$3,064,743.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	$1,470,358.66	55.44%	0	$0.00	NA	0	$0
		Unavailable	5	$1,181,629.17	44.56%	0	$0.00	NA	0	$0
Total			**11**	**$2,651,987.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	$3,295,734.40	70.35%	0	$0.00	NA	0	$0
		Unavailable	19	$1,389,246.67	29.65%	0	$0.00	NA	0	$0
Total			**66**	**$4,684,981.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	$1,622,693.69	46.89%	0	$0.00	NA	0	$0
		Unavailable	28	$1,838,077.99	53.11%	0	$0.00	NA	0	$0
Total			**52**	**$3,460,771.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	$962,305.00	62.47%	0	$0.00	NA	0	$0
		Unavailable	6	$578,162.00	37.53%	0	$0.00	NA	0	$0
Total			**16**	**$1,540,467.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	$1,585,320.00	60.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,051,941.52	39.89%	0	$0.00	NA	0	$0
Total			**20**	**$2,637,261.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	$759,312.41	71.92%	0	$0.00	NA	0	$0
		Unavailable	5	$296,389.05	28.08%	0	$0.00	NA	0	$0
Total			**17**	**$1,055,701.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	$6,652,638.96	86.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,057,934.27	13.72%	0	$0.00	NA	0	$0
Total			**78**	**$7,710,573.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	$4,892,985.08	58.2%	0	$0.00	NA	0	$0
		Unavailable	36	$3,514,684.85	41.8%	0	$0.00	NA	0	$0
Total			**86**	**$8,407,669.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	$9,969,904.10	71.59%	0	$0.00	NA	0	$0
		Unavailable	30	$3,956,206.09	28.41%	0	$0.00	NA	0	$0
Total			**108**	**$13,926,110.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	$11,317,464.91	64.4%	0	$0.00	NA	0	$0
		Unavailable	48	$6,257,100.50	35.6%	0	$0.00	NA	0	$0
Total			**136**	**$17,574,565.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	$1,038,023.05	57.57%	0	$0.00	NA	0	$0
		Unavailable	6	$765,058.11	42.43%	0	$0.00	NA	0	$0
Total			**14**	**$1,803,081.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	$2,270,811.02	71.66%	0	$0.00	NA	0	$0
		Unavailable	3	$897,897.21	28.34%	0	$0.00	NA	0	$0
Total			**12**	**$3,168,708.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	$2,679,751.96	42.1%	0	$0.00	NA	0	$0
		Unavailable	16	$3,685,706.82	57.9%	0	$0.00	NA	0	$0
Total			**28**	**$6,365,458.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	$39,708,519.92	65.97%	0	$0.00	NA	0	$0
		Unavailable	92	$20,480,898.03	34.03%	0	$0.00	NA	0	$0
Total			**267**	**$60,189,417.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	$660,741.33	20.99%	0	$0.00	NA	0	$0
		Unavailable	11	$2,486,503.01	79.01%	0	$0.00	NA	0	$0
Total			**14**	**$3,147,244.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	$40,659,363.56	67.12%	0	$0.00	NA	0	$0
		Unavailable	86	$19,916,973.82	32.88%	0	$0.00	NA	0	$0
Total			**264**	**$60,576,337.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	$178,674.84	14.43%	0	$0.00	NA	0	$0
		Unavailable	16	$1,059,265.92	85.57%	0	$0.00	NA	0	$0
Total			**19**	**$1,237,940.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	$697,257.87	50.72%	0	$0.00	NA	0	$0
		Unavailable	7	$677,375.12	49.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,374,632.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	$786,738.00	42.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,045,650.00	57.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,832,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	$8,948,485.04	66.52%	0	$0.00	NA	0	$0
		Unavailable	20	$4,504,764.50	33.48%	0	$0.00	NA	0	$0
Total			**62**	**$13,453,249.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	$2,707,821.95	54.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,288,655.25	45.81%	0	$0.00	NA	0	$0
Total			**22**	**$4,996,477.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	$1,886,177.69	86.33%	0	$0.00	NA	0	$0
		Unavailable	1	$298,615.90	13.67%	0	$0.00	NA	0	$0

Total			**11**	**$2,184,793.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	$2,104,876.18	50.53%	0	$0.00	NA	0	$0
		Unavailable	8	$2,060,510.13	49.47%	0	$0.00	NA	0	$0
Total			**18**	**$4,165,386.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	$1,732,055.00	66.68%	0	$0.00	NA	0	$0
		Unavailable	7	$865,600.00	33.32%	0	$0.00	NA	0	$0
Total			**20**	**$2,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	$2,990,468.64	50.45%	0	$0.00	NA	0	$0
		Unavailable	43	$2,936,602.45	49.55%	0	$0.00	NA	0	$0
Total			**90**	**$5,927,071.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	$784,228.71	59.48%	0	$0.00	NA	0	$0
		Unavailable	11	$534,339.29	40.52%	0	$0.00	NA	0	$0
Total			**22**	**$1,318,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,032,475.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,032,475.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	$930,354.61	29.26%	0	$0.00	NA	0	$0
		Unavailable	12	$2,249,765.63	70.74%	0	$0.00	NA	0	$0
Total			**17**	**$3,180,120.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	$18,075,705.58	26.59%	0	$0.00	NA	0	$0
		Unavailable	329	$49,912,208.80	73.41%	0	$0.00	NA	0	$0
Total			**445**	**$67,987,914.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	$29,457,176.00	51.21%	0	$0.00	NA	0	$0
		Unavailable	202	$28,060,029.58	48.79%	0	$0.00	NA	0	$0

Total			**424**	**$57,517,205.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	$10,944,032.85	40.28%	0	$0.00	NA	0	$0
		Unavailable	123	$16,224,116.53	59.72%	0	$0.00	NA	0	$0
Total			**224**	**$27,168,149.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	$37,149,924.11	60.75%	0	$0.00	NA	0	$0
		Unavailable	142	$24,006,742.18	39.25%	0	$0.00	NA	0	$0
Total			**401**	**$61,156,666.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,329,228.82	64.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,860,586.01	35.85%	0	$0.00	NA	0	$0
Total			**32**	**$5,189,814.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,652,200.96	39.4%	0	$0.00	NA	0	$0
		Unavailable	232	$33,303,219.70	60.6%	0	$0.00	NA	0	$0
Total			**416**	**$54,955,420.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	$22,398,987.25	40.78%	0	$0.00	NA	0	$0
		Unavailable	268	$32,527,044.64	59.22%	0	$0.00	NA	0	$0
Total			**457**	**$54,926,031.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	$32,020,410.58	67.25%	0	$0.00	NA	0	$0
		Unavailable	155	$15,592,515.85	32.75%	0	$0.00	NA	0	$0
Total			**494**	**$47,612,926.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	$4,130,851.96	60.43%	0	$0.00	NA	0	$0
		Unavailable	36	$2,704,590.87	39.57%	0	$0.00	NA	0	$0
Total			**87**	**$6,835,442.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	$17,553,924.65	25.17%	0	$0.00	NA	0	$0

		Unavailable	357	$52,182,690.95	74.83%	0	$0.00	NA	0	$0
Total			**468**	**$69,736,615.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	$26,446,469.09	46.08%	0	$0.00	NA	0	$0
		Unavailable	218	$30,947,694.77	53.92%	0	$0.00	NA	0	$0
Total			**429**	**$57,394,163.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	$24,210,805.99	42.56%	0	$0.00	NA	0	$0
		Unavailable	257	$32,677,666.97	57.44%	0	$0.00	NA	0	$0
Total			**437**	**$56,888,472.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,081,925.24	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,081,925.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,411,513.93	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,411,513.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,038,094.06	74.17%	0	$0.00	NA	0	$0
		Unavailable	3	$361,577.05	25.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,399,671.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	$356,990.57	9.25%	0	$0.00	NA	0	$0
		Unavailable	24	$3,504,050.48	90.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,861,041.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,413.46	18.8%	0	$0.00	NA	0	$0
		Unavailable	13	$1,729,078.22	81.2%	0	$0.00	NA	0	$0
Total			**15**	**$2,129,491.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$401,914.76	27.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,079,982.38	72.88%	0	$0.00	NA	0	$0

Total			**13**	**$1,481,897.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,035,870.10	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,035,870.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,477,353.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,477,353.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	$15,779,038.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	108	$24,270,965.53	60.6%	0	$0.00	NA	0	$0
Total			**177**	**$40,050,003.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	$11,473,617.45	31.31%	0	$0.00	NA	0	$0
		Unavailable	107	$25,167,280.60	68.69%	0	$0.00	NA	0	$0
Total			**159**	**$36,640,898.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	$3,300,552.35	26.64%	0	$0.00	NA	0	$0
		Unavailable	71	$9,088,456.86	73.36%	0	$0.00	NA	0	$0
Total			**97**	**$12,389,009.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	$3,042,793.04	34.69%	0	$0.00	NA	0	$0
		Unavailable	103	$5,728,389.00	65.31%	0	$0.00	NA	0	$0
Total			**157**	**$8,771,182.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	$1,497,578.40	36.56%	0	$0.00	NA	0	$0
		Unavailable	28	$2,598,312.90	63.44%	0	$0.00	NA	0	$0
Total			**44**	**$4,095,891.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	$8,468,239.47	51.44%	0	$0.00	NA	0	$0
		Unavailable	90	$7,994,295.51	48.56%	0	$0.00	NA	0	$0
Total			**186**	**$16,462,534.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	$8,965,494.40	38.43%	0	$0.00	NA	0	$0
		Unavailable	74	$14,362,272.00	61.57%	0	$0.00	NA	0	$0
Total			**125**	**$23,327,766.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	$1,293,063.00	9.57%	0	$0.00	NA	0	$0
		Unavailable	93	$12,211,924.89	90.43%	0	$0.00	NA	0	$0
Total			**103**	**$13,504,987.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	$9,855,146.86	26.2%	0	$0.00	NA	0	$0
		Unavailable	212	$27,753,855.44	73.8%	0	$0.00	NA	0	$0
Total			**289**	**$37,609,002.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	$9,611,733.69	36.53%	0	$0.00	NA	0	$0
		Unavailable	250	$16,696,785.34	63.47%	0	$0.00	NA	0	$0
Total			**389**	**$26,308,519.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	$6,565,284.00	31.22%	0	$0.00	NA	0	$0
		Unavailable	145	$14,466,163.98	68.78%	0	$0.00	NA	0	$0
Total			**211**	**$21,031,447.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	$3,104,750.00	18.84%	0	$0.00	NA	0	$0
		Unavailable	65	$13,378,257.13	81.16%	0	$0.00	NA	0	$0
Total			**80**	**$16,483,007.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	$4,157,091.00	49.43%	0	$0.00	NA	0	$0
		Unavailable	34	$4,252,375.36	50.57%	0	$0.00	NA	0	$0
Total			**68**	**$8,409,466.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	$13,974,895.31	48.24%	0	$0.00	NA	0	$0
		Unavailable	154	$14,993,766.81	51.76%	0	$0.00	NA	0	$0
Total			**298**	**$28,968,662.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	$14,002,278.00	23.65%	0	$0.00	NA	0	$0
		Unavailable	193	$45,208,975.34	76.35%	0	$0.00	NA	0	$0
Total			**257**	**$59,211,253.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	$8,060,583.49	32.24%	0	$0.00	NA	0	$0
		Unavailable	112	$16,939,682.82	67.76%	0	$0.00	NA	0	$0
Total			**162**	**$25,000,266.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ73		COUNTRYWIDE HOME	45	$8,726,262.67	34.9%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	81	$16,273,844.97	65.1%	0	$0.00	NA	0	$0
Total			**126**	**$25,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	$10,111,632.74	38.76%	0	$0.00	NA	0	$0
		Unavailable	89	$15,978,366.47	61.24%	0	$0.00	NA	0	$0
Total			**143**	**$26,089,999.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	$6,018,983.95	26.76%	0	$0.00	NA	0	$0
		Unavailable	125	$16,469,333.41	73.24%	0	$0.00	NA	0	$0
Total			**171**	**$22,488,317.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	$1,015,598.29	9.89%	0	$0.00	NA	0	$0
		Unavailable	43	$9,251,833.95	90.11%	0	$0.00	NA	0	$0
Total			**47**	**$10,267,432.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	$2,526,079.29	5.67%	0	$0.00	NA	0	$0
		Unavailable	179	$41,996,121.02	94.33%	0	$0.00	NA	0	$0
Total			**189**	**$44,522,200.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	$5,973,219.54	12.85%	0	$0.00	NA	0	$0
		Unavailable	242	$40,527,803.11	87.15%	0	$0.00	NA	0	$0
Total			**289**	**$46,501,022.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	$9,931,288.56	10.71%	0	$0.00	NA	0	$0
		Unavailable	358	$82,837,189.96	89.29%	0	$0.00	NA	0	$0
Total			**407**	**$92,768,478.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	$5,006,809.81	53.87%	0	$0.00	NA	0	$0
		Unavailable	26	$4,287,523.28	46.13%	0	$0.00	NA	0	$0
Total			**62**	**$9,294,333.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	$12,154,247.06	61.17%	0	$0.00	NA	0	$0
		Unavailable	32	$7,715,688.98	38.83%	0	$0.00	NA	0	$0
Total			**81**	**$19,869,936.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	$4,046,300.00	40.22%	0	$0.00	NA	0	$0

		Unavailable	24	$6,013,668.00	59.78%	0	$0.00	NA	0	$0
Total			**40**	**$10,059,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	$4,094,199.99	11.36%	0	$0.00	NA	0	$0
		Unavailable	123	$31,959,083.94	88.64%	0	$0.00	NA	0	$0
Total			**139**	**$36,053,283.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	$2,465,060.29	54.96%	0	$0.00	NA	0	$0
		Unavailable	9	$2,019,987.10	45.04%	0	$0.00	NA	0	$0
Total			**19**	**$4,485,047.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	$2,488,933.00	58.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,795,551.33	41.91%	0	$0.00	NA	0	$0
Total			**26**	**$4,284,484.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	$1,325,630.00	23.81%	0	$0.00	NA	0	$0
		Unavailable	25	$4,240,807.24	76.19%	0	$0.00	NA	0	$0
Total			**33**	**$5,566,437.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,189.60	34.35%	0	$0.00	NA	0	$0
		Unavailable	24	$4,046,112.25	65.65%	0	$0.00	NA	0	$0
Total			**37**	**$6,163,301.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	$4,705,980.09	89.63%	0	$0.00	NA	0	$0
		Unavailable	4	$544,392.00	10.37%	0	$0.00	NA	0	$0
Total			**32**	**$5,250,372.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	$3,662,569.06	45.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,419,555.58	54.68%	0	$0.00	NA	0	$0
Total			**35**	**$8,082,124.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	$2,320,673.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	149	$10,520,182.93	81.93%	0	$0.00	NA	0	$0
Total			**181**	**$12,840,855.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	$15,354,816.46	41.42%	0	$0.00	NA	0	$0
		Unavailable	327	$21,719,378.78	58.58%	0	$0.00	NA	0	$0

Total			**556**	**$37,074,195.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	$5,491,666.79	18.69%	0	$0.00	NA	0	$0
		Unavailable	108	$23,885,184.57	81.31%	0	$0.00	NA	0	$0
Total			**145**	**$29,376,851.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	$2,602,972.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	71	$9,553,818.52	78.59%	0	$0.00	NA	0	$0
Total			**89**	**$12,156,790.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	$2,015,163.78	24.98%	0	$0.00	NA	0	$0
		Unavailable	46	$6,051,552.91	75.02%	0	$0.00	NA	0	$0
Total			**62**	**$8,066,716.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	$853,731.86	17.18%	0	$0.00	NA	0	$0
		Unavailable	20	$4,114,749.60	82.82%	0	$0.00	NA	0	$0
Total			**24**	**$4,968,481.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	$1,560,363.64	27.61%	0	$0.00	NA	0	$0
		Unavailable	27	$4,090,489.51	72.39%	0	$0.00	NA	0	$0
Total			**37**	**$5,650,853.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	$4,263,354.00	27.13%	0	$0.00	NA	0	$0
		Unavailable	116	$11,450,753.99	72.87%	0	$0.00	NA	0	$0
Total			**160**	**$15,714,107.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	$1,905,641.72	24.1%	0	$0.00	NA	0	$0
		Unavailable	29	$6,001,274.57	75.9%	0	$0.00	NA	0	$0
Total			**40**	**$7,906,916.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	$7,681,360.00	20.82%	0	$0.00	NA	0	$0
		Unavailable	128	$29,211,467.74	79.18%	0	$0.00	NA	0	$0
Total			**164**	**$36,892,827.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	$10,916,904.83	41.59%	0	$0.00	NA	0	$0
		Unavailable	236	$15,331,974.38	58.41%	0	$0.00	NA	0	$0
Total			**401**	**$26,248,879.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	$6,831,739.72	31.15%	0	$0.00	NA	0	$0
		Unavailable	69	$15,102,070.13	68.85%	0	$0.00	NA	0	$0
Total			**103**	**$21,933,809.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	$5,962,802.92	12.13%	0	$0.00	NA	0	$0
		Unavailable	265	$43,197,822.67	87.87%	0	$0.00	NA	0	$0
Total			**319**	**$49,160,625.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	$16,308,773.00	15.79%	0	$0.00	NA	0	$0
		Unavailable	369	$86,969,326.65	84.21%	0	$0.00	NA	0	$0
Total			**445**	**$103,278,099.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	$13,990,889.62	46.63%	0	$0.00	NA	0	$0
		Unavailable	87	$16,011,679.94	53.37%	0	$0.00	NA	0	$0
Total			**177**	**$30,002,569.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	$9,209,713.93	61.38%	0	$0.00	NA	0	$0
		Unavailable	23	$5,794,366.15	38.62%	0	$0.00	NA	0	$0
Total			**62**	**$15,004,080.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	$20,754,587.80	51.88%	0	$0.00	NA	0	$0
		Unavailable	113	$19,252,334.62	48.12%	0	$0.00	NA	0	$0
Total			**241**	**$40,006,922.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRM9		Unavailable	129	$25,006,169.80	100%	0	$0.00	NA	0	$0
Total			**129**	**$25,006,169.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	$22,202,107.03	74%	0	$0.00	NA	0	$0
		Unavailable	48	$7,802,757.76	26%	0	$0.00	NA	0	$0
Total			**196**	**$30,004,864.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRQ0		Unavailable	125	$25,001,497.49	100%	0	$0.00	NA	0	$0
Total			**125**	**$25,001,497.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,083,820.75	33.73%	0	$0.00	NA	0	$0
		Unavailable	16	$2,129,272.80	66.27%	0	$0.00	NA	0	$0
Total			**26**	**$3,213,093.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JRT4		Unavailable	7	$1,036,168.53	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,036,168.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	$703,225.36	57.85%	0	$0.00	NA	0	$0
		Unavailable	6	$512,449.33	42.15%	0	$0.00	NA	0	$0
Total			**13**	**$1,215,674.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	$2,955,328.89	29.68%	0	$0.00	NA	0	$0
		Unavailable	39	$7,002,041.85	70.32%	0	$0.00	NA	0	$0
Total			**55**	**$9,957,370.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	$5,514,167.29	33.69%	0	$0.00	NA	0	$0
		Unavailable	109	$10,853,591.68	66.31%	0	$0.00	NA	0	$0
Total			**166**	**$16,367,758.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	$6,200,691.10	32.59%	0	$0.00	NA	0	$0
		Unavailable	57	$12,828,112.76	67.41%	0	$0.00	NA	0	$0
Total			**84**	**$19,028,803.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	$1,642,523.00	26.81%	0	$0.00	NA	0	$0
		Unavailable	46	$4,483,249.40	73.19%	0	$0.00	NA	0	$0
Total			**63**	**$6,125,772.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	$7,631,672.00	73.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,802,180.00	26.86%	0	$0.00	NA	0	$0
Total			**48**	**$10,433,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	$4,690,077.00	68.75%	0	$0.00	NA	0	$0
		Unavailable	10	$2,131,620.00	31.25%	0	$0.00	NA	0	$0
Total			**33**	**$6,821,697.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	$1,595,135.00	14.84%	0	$0.00	NA	0	$0
		Unavailable	44	$9,157,085.00	85.16%	0	$0.00	NA	0	$0
Total			**52**	**$10,752,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	$3,074,431.57	32.67%	0	$0.00	NA	0	$0

		Unavailable	39	$6,335,754.97	67.33%	0	$0.00	NA	0	$0
Total			**63**	**$9,410,186.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	$21,829,693.32	64.96%	0	$0.00	NA	0	$0
		Unavailable	56	$11,774,619.09	35.04%	0	$0.00	NA	0	$0
Total			**159**	**$33,604,312.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	$64,529,116.39	39.56%	0	$0.00	NA	0	$0
		Unavailable	481	$98,604,002.27	60.44%	0	$0.00	NA	0	$0
Total			**785**	**$163,133,118.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	$25,167,900.08	70.39%	0	$0.00	NA	0	$0
		Unavailable	46	$10,588,844.94	29.61%	0	$0.00	NA	0	$0
Total			**157**	**$35,756,745.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	$7,362,832.03	49.56%	0	$0.00	NA	0	$0
		Unavailable	83	$7,492,544.00	50.44%	0	$0.00	NA	0	$0
Total			**167**	**$14,855,376.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	$8,012,147.90	31.94%	0	$0.00	NA	0	$0
		Unavailable	95	$17,072,708.32	68.06%	0	$0.00	NA	0	$0
Total			**147**	**$25,084,856.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	$8,974,271.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	134	$17,442,734.39	66.03%	0	$0.00	NA	0	$0
Total			**204**	**$26,417,005.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	$9,320,482.36	31.08%	0	$0.00	NA	0	$0
		Unavailable	159	$20,672,529.33	68.92%	0	$0.00	NA	0	$0
Total			**230**	**$29,993,011.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	$15,137,007.60	22.19%	0	$0.00	NA	0	$0
		Unavailable	229	$53,071,415.79	77.81%	0	$0.00	NA	0	$0
Total			**297**	**$68,208,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	$6,063,375.00	14.58%	0	$0.00	NA	0	$0
		Unavailable	222	$35,533,512.76	85.42%	0	$0.00	NA	0	$0

Total			**264**	**$41,596,887.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	$15,816,281.00	18.25%	0	$0.00	NA	0	$0
		Unavailable	304	$70,860,834.37	81.75%	0	$0.00	NA	0	$0
Total			**378**	**$86,677,115.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	$2,192,212.78	12.19%	0	$0.00	NA	0	$0
		Unavailable	71	$15,784,550.27	87.81%	0	$0.00	NA	0	$0
Total			**83**	**$17,976,763.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	$18,719,684.45	18.24%	0	$0.00	NA	0	$0
		Unavailable	383	$83,918,165.57	81.76%	0	$0.00	NA	0	$0
Total			**477**	**$102,637,850.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	$11,273,032.51	56.36%	0	$0.00	NA	0	$0
		Unavailable	54	$8,729,552.37	43.64%	0	$0.00	NA	0	$0
Total			**130**	**$20,002,584.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	$13,626,962.47	90.84%	0	$0.00	NA	0	$0
		Unavailable	7	$1,374,100.00	9.16%	0	$0.00	NA	0	$0
Total			**92**	**$15,001,062.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	$29,152,955.37	83.29%	0	$0.00	NA	0	$0
		Unavailable	35	$5,847,320.00	16.71%	0	$0.00	NA	0	$0
Total			**220**	**$35,000,275.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	$10,770,763.21	55.8%	0	$0.00	NA	0	$0
		Unavailable	38	$8,532,181.70	44.2%	0	$0.00	NA	0	$0
Total			**91**	**$19,302,944.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSX4		Unavailable	63	$12,882,664.43	100%	0	$0.00	NA	0	$0
Total			**63**	**$12,882,664.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSY2		Unavailable	52	$10,586,418.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,586,418.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	$2,868,850.00	48.93%	0	$0.00	NA	0	$0
		Unavailable	11	$2,994,105.96	51.07%	0	$0.00	NA	0	$0

Total			**23**	**$5,862,955.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	$4,743,908.00	43.25%	0	$0.00	NA	0	$0
		Unavailable	64	$6,224,568.70	56.75%	0	$0.00	NA	0	$0
Total			**112**	**$10,968,476.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	$7,800,491.49	39.7%	0	$0.00	NA	0	$0
		Unavailable	92	$11,846,746.28	60.3%	0	$0.00	NA	0	$0
Total			**152**	**$19,647,237.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	$11,922,665.05	45.4%	0	$0.00	NA	0	$0
		Unavailable	68	$14,336,136.02	54.6%	0	$0.00	NA	0	$0
Total			**130**	**$26,258,801.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	$5,345,401.09	37.35%	0	$0.00	NA	0	$0
		Unavailable	39	$8,964,517.16	62.65%	0	$0.00	NA	0	$0
Total			**61**	**$14,309,918.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	$22,863,734.35	22.73%	0	$0.00	NA	0	$0
		Unavailable	505	$77,721,817.71	77.27%	0	$0.00	NA	0	$0
Total			**687**	**$100,585,552.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	$80,986,872.76	23.77%	0	$0.00	NA	0	$0
		Unavailable	1,193	$259,787,082.66	76.23%	0	$0.00	NA	0	$0
Total			**1,604**	**$340,773,955.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	$4,894,117.34	28.29%	0	$0.00	NA	0	$0
		Unavailable	178	$12,403,888.97	71.71%	0	$0.00	NA	0	$0
Total			**247**	**$17,298,006.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	$6,678,113.00	41.06%	0	$0.00	NA	0	$0
		Unavailable	148	$9,585,305.36	58.94%	0	$0.00	NA	0	$0
Total			**256**	**$16,263,418.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	$3,617,205.27	34.33%	0	$0.00	NA	0	$0
		Unavailable	77	$6,918,476.31	65.67%	0	$0.00	NA	0	$0
Total			**119**	**$10,535,681.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	$4,540,161.28	25.57%	0	$0.00	NA	0	$0
		Unavailable	49	$13,216,035.83	74.43%	0	$0.00	NA	0	$0
Total			**69**	**$17,756,197.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	$3,311,552.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	44	$9,957,771.41	75.04%	0	$0.00	NA	0	$0
Total			**59**	**$13,269,323.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	$9,364,322.33	55.12%	0	$0.00	NA	0	$0
		Unavailable	139	$7,625,881.06	44.88%	0	$0.00	NA	0	$0
Total			**306**	**$16,990,203.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	$12,217,261.00	17.69%	0	$0.00	NA	0	$0
		Unavailable	277	$56,851,139.05	82.31%	0	$0.00	NA	0	$0
Total			**343**	**$69,068,400.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	$7,692,816.00	46.19%	0	$0.00	NA	0	$0
		Unavailable	129	$8,962,476.71	53.81%	0	$0.00	NA	0	$0
Total			**246**	**$16,655,292.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	$3,170,670.00	22.34%	0	$0.00	NA	0	$0
		Unavailable	50	$11,020,445.84	77.66%	0	$0.00	NA	0	$0
Total			**63**	**$14,191,115.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	$6,906,834.35	66.61%	0	$0.00	NA	0	$0
		Unavailable	53	$3,462,022.00	33.39%	0	$0.00	NA	0	$0
Total			**167**	**$10,368,856.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	$13,938,062.66	59.12%	0	$0.00	NA	0	$0
		Unavailable	108	$9,637,453.79	40.88%	0	$0.00	NA	0	$0
Total			**263**	**$23,575,516.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	$29,573,482.94	54.87%	0	$0.00	NA	0	$0
		Unavailable	133	$24,327,144.44	45.13%	0	$0.00	NA	0	$0
Total			**304**	**$53,900,627.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	$5,234,197.55	50.29%	0	$0.00	NA	0	$0
		Unavailable	101	$5,173,933.67	49.71%	0	$0.00	NA	0	$0
Total			**206**	**$10,408,131.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	$13,324,233.31	35.49%	0	$0.00	NA	0	$0
		Unavailable	187	$24,220,292.73	64.51%	0	$0.00	NA	0	$0
Total			**290**	**$37,544,526.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	$12,158,165.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	155	$15,146,919.21	55.47%	0	$0.00	NA	0	$0
Total			**280**	**$27,305,084.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	$19,777,304.82	46.04%	0	$0.00	NA	0	$0
		Unavailable	236	$23,178,774.27	53.96%	0	$0.00	NA	0	$0
Total			**437**	**$42,956,079.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	$27,334,415.00	37.82%	0	$0.00	NA	0	$0
		Unavailable	345	$44,940,190.24	62.18%	0	$0.00	NA	0	$0
Total			**557**	**$72,274,605.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTX3		COUNTRYWIDE HOME LOANS, INC.	97	$22,226,075.69	36.53%	0	$0.00	NA	0	$0
		Unavailable	178	$38,616,383.27	63.47%	0	$0.00	NA	0	$0
Total			**275**	**$60,842,458.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	$59,397,290.00	30.85%	0	$0.00	NA	0	$0
		Unavailable	575	$133,123,743.04	69.15%	0	$0.00	NA	0	$0
Total			**842**	**$192,521,033.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	$10,338,204.00	32.89%	0	$0.00	NA	0	$0
		Unavailable	90	$21,092,225.76	67.11%	0	$0.00	NA	0	$0
Total			**137**	**$31,430,429.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	$1,287,364.53	29.49%	0	$0.00	NA	0	$0
		Unavailable	36	$3,077,618.28	70.51%	0	$0.00	NA	0	$0
Total			**56**	**$4,364,982.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU45		COUNTRYWIDE HOME	2	$530,614.50	11.38%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	35	$4,134,019.19	88.62%	0	$0.00	NA	0	$0
Total			**37**	**$4,664,633.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	$5,874,185.76	31.63%	0	$0.00	NA	0	$0
		Unavailable	67	$12,695,955.39	68.37%	0	$0.00	NA	0	$0
Total			**96**	**$18,570,141.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	$4,362,794.00	45.17%	0	$0.00	NA	0	$0
		Unavailable	82	$5,296,673.96	54.83%	0	$0.00	NA	0	$0
Total			**146**	**$9,659,467.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	$12,453,455.94	16.93%	0	$0.00	NA	0	$0
		Unavailable	263	$61,113,394.92	83.07%	0	$0.00	NA	0	$0
Total			**326**	**$73,566,850.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	$2,756,898.00	35.09%	0	$0.00	NA	0	$0
		Unavailable	52	$5,100,547.11	64.91%	0	$0.00	NA	0	$0
Total			**80**	**$7,857,445.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	$1,557,370.00	33.68%	0	$0.00	NA	0	$0
		Unavailable	17	$3,066,562.00	66.32%	0	$0.00	NA	0	$0
Total			**27**	**$4,623,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	$695,350.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	12	$2,057,200.00	74.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,752,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	$8,711,960.72	30.58%	0	$0.00	NA	0	$0
		Unavailable	98	$19,775,892.12	69.42%	0	$0.00	NA	0	$0
Total			**142**	**$28,487,852.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	$5,946,949.16	59.45%	0	$0.00	NA	0	$0
		Unavailable	24	$4,056,381.01	40.55%	0	$0.00	NA	0	$0
Total			**63**	**$10,003,330.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	$14,248,399.36	94.98%	0	$0.00	NA	0	$0

		Unavailable	5	$753,786.75	5.02%	0	$0.00	NA	0	$0
Total			**88**	**$15,002,186.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	$6,508,596.00	65.08%	0	$0.00	NA	0	$0
		Unavailable	15	$3,492,800.00	34.92%	0	$0.00	NA	0	$0
Total			**43**	**$10,001,396.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	$8,264,440.01	27.55%	0	$0.00	NA	0	$0
		Unavailable	149	$21,738,099.38	72.45%	0	$0.00	NA	0	$0
Total			**208**	**$30,002,539.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	$24,514,268.48	81.7%	0	$0.00	NA	0	$0
		Unavailable	40	$5,491,019.57	18.3%	0	$0.00	NA	0	$0
Total			**226**	**$30,005,288.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	$14,239,787.38	56.96%	0	$0.00	NA	0	$0
		Unavailable	84	$10,760,617.73	43.04%	0	$0.00	NA	0	$0
Total			**197**	**$25,000,405.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	$35,243,492.10	70.48%	0	$0.00	NA	0	$0
		Unavailable	111	$14,761,148.75	29.52%	0	$0.00	NA	0	$0
Total			**387**	**$50,004,640.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	$9,559,503.60	63.73%	0	$0.00	NA	0	$0
		Unavailable	32	$5,441,220.59	36.27%	0	$0.00	NA	0	$0
Total			**87**	**$15,000,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUU7		Unavailable	134	$25,002,440.00	100%	0	$0.00	NA	0	$0
Total			**134**	**$25,002,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	$28,314,767.63	70.78%	0	$0.00	NA	0	$0
		Unavailable	60	$11,690,581.88	29.22%	0	$0.00	NA	0	$0
Total			**240**	**$40,005,349.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	$26,158,561.39	87.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,843,943.31	12.81%	0	$0.00	NA	0	$0
Total			**201**	**$30,002,504.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	$21,604,880.40	86.41%	0	$0.00	NA	0	$0
		Unavailable	21	$3,398,400.00	13.59%	0	$0.00	NA	0	$0
Total			**157**	**$25,003,280.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	$1,575,668.17	19.61%	0	$0.00	NA	0	$0
		Unavailable	44	$6,459,346.04	80.39%	0	$0.00	NA	0	$0
Total			**56**	**$8,035,014.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,015,800.81	38.88%	0	$0.00	NA	0	$0
		Unavailable	21	$1,596,620.74	61.12%	0	$0.00	NA	0	$0
Total			**31**	**$2,612,421.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JV36		Unavailable	29	$6,425,084.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,425,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	$3,318,923.75	55.65%	0	$0.00	NA	0	$0
		Unavailable	14	$2,645,047.60	44.35%	0	$0.00	NA	0	$0
Total			**35**	**$5,963,971.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	$2,625,931.00	28.76%	0	$0.00	NA	0	$0
		Unavailable	49	$6,505,590.23	71.24%	0	$0.00	NA	0	$0
Total			**69**	**$9,131,521.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	$1,443,859.40	41.98%	0	$0.00	NA	0	$0
		Unavailable	38	$1,995,849.35	58.02%	0	$0.00	NA	0	$0
Total			**64**	**$3,439,708.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	$6,524,013.59	16.66%	0	$0.00	NA	0	$0
		Unavailable	143	$32,633,723.51	83.34%	0	$0.00	NA	0	$0
Total			**174**	**$39,157,737.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	$6,007,174.00	29.78%	0	$0.00	NA	0	$0
		Unavailable	109	$14,164,521.01	70.22%	0	$0.00	NA	0	$0
Total			**156**	**$20,171,695.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	$9,016,867.89	36.07%	0	$0.00	NA	0	$0
		Unavailable	87	$15,984,065.80	63.93%	0	$0.00	NA	0	$0

Total			**133**	**$25,000,933.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,489,530.28	30.13%	0	$0.00	NA	0	$0
		Unavailable	33	$5,774,416.08	69.87%	0	$0.00	NA	0	$0
Total			**53**	**$8,263,946.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	$8,135,663.09	42.36%	0	$0.00	NA	0	$0
		Unavailable	58	$11,071,283.34	57.64%	0	$0.00	NA	0	$0
Total			**103**	**$19,206,946.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	$2,872,061.00	16.72%	0	$0.00	NA	0	$0
		Unavailable	90	$14,309,281.39	83.28%	0	$0.00	NA	0	$0
Total			**111**	**$17,181,342.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	$1,833,100.00	7%	0	$0.00	NA	0	$0
		Unavailable	107	$24,351,822.31	93%	0	$0.00	NA	0	$0
Total			**116**	**$26,184,922.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVM4		Unavailable	184	$36,275,449.55	100%	0	$0.00	NA	0	$0
Total			**184**	**$36,275,449.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	$36,053,825.32	81.64%	0	$0.00	NA	0	$0
		Unavailable	34	$8,106,633.56	18.36%	0	$0.00	NA	0	$0
Total			**194**	**$44,160,458.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	$36,179,373.33	77.7%	0	$0.00	NA	0	$0
		Unavailable	46	$10,384,169.00	22.3%	0	$0.00	NA	0	$0
Total			**228**	**$46,563,542.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	$12,915,866.15	64.57%	0	$0.00	NA	0	$0
		Unavailable	39	$7,087,729.85	35.43%	0	$0.00	NA	0	$0
Total			**125**	**$20,003,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	$15,493,845.73	61.97%	0	$0.00	NA	0	$0
		Unavailable	45	$9,507,808.75	38.03%	0	$0.00	NA	0	$0
Total			**118**	**$25,001,654.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVS1			12	$2,365,161.23	52.9%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	$2,105,457.59	47.1%	0	$0.00	NA	0	$0
Total			**24**	**$4,470,618.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	$3,855,950.00	79.65%	0	$0.00	NA	0	$0
		Unavailable	6	$985,000.00	20.35%	0	$0.00	NA	0	$0
Total			**24**	**$4,840,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	$656,976.18	25.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,882,657.92	74.13%	0	$0.00	NA	0	$0
Total			**12**	**$2,539,634.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVW2		COUNTRYWIDE HOME LOANS, INC.	67	$13,297,881.73	32.02%	0	$0.00	NA	0	$0
		Unavailable	119	$28,233,783.50	67.98%	0	$0.00	NA	0	$0
Total			**186**	**$41,531,665.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	$2,073,207.00	48.66%	0	$0.00	NA	0	$0
		Unavailable	11	$2,187,020.00	51.34%	0	$0.00	NA	0	$0
Total			**25**	**$4,260,227.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	$2,763,372.00	59.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,899,051.38	40.73%	0	$0.00	NA	0	$0
Total			**28**	**$4,662,423.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	$4,032,033.84	90.55%	0	$0.00	NA	0	$0
		Unavailable	2	$420,984.83	9.45%	0	$0.00	NA	0	$0
Total			**20**	**$4,453,018.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	$12,342,507.98	41.34%	0	$0.00	NA	0	$0
		Unavailable	75	$17,513,025.82	58.66%	0	$0.00	NA	0	$0
Total			**127**	**$29,855,533.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	$1,253,375.71	24.22%	0	$0.00	NA	0	$0
		Unavailable	25	$3,920,571.58	75.78%	0	$0.00	NA	0	$0
Total			**34**	**$5,173,947.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW43		COUNTRYWIDE HOME	10	$1,312,589.00	12.91%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	68	$8,853,371.41	87.09%	0	$0.00	NA	0	$0
Total			**78**	**$10,165,960.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	$2,052,383.00	17.43%	0	$0.00	NA	0	$0
		Unavailable	97	$9,723,379.10	82.57%	0	$0.00	NA	0	$0
Total			**118**	**$11,775,762.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	$5,378,485.00	18.68%	0	$0.00	NA	0	$0
		Unavailable	177	$23,415,831.67	81.32%	0	$0.00	NA	0	$0
Total			**217**	**$28,794,316.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	$3,509,976.00	20.69%	0	$0.00	NA	0	$0
		Unavailable	62	$13,457,787.48	79.31%	0	$0.00	NA	0	$0
Total			**78**	**$16,967,763.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	$3,972,065.72	36.29%	0	$0.00	NA	0	$0
		Unavailable	28	$6,972,074.22	63.71%	0	$0.00	NA	0	$0
Total			**46**	**$10,944,139.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	$1,509,400.00	23%	0	$0.00	NA	0	$0
		Unavailable	52	$5,051,994.55	77%	0	$0.00	NA	0	$0
Total			**67**	**$6,561,394.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	$2,500,442.69	37.33%	0	$0.00	NA	0	$0
		Unavailable	47	$4,197,360.51	62.67%	0	$0.00	NA	0	$0
Total			**75**	**$6,697,803.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	$2,930,178.00	13.04%	0	$0.00	NA	0	$0
		Unavailable	94	$19,543,548.14	86.96%	0	$0.00	NA	0	$0
Total			**109**	**$22,473,726.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	$6,211,230.00	18.41%	0	$0.00	NA	0	$0
		Unavailable	116	$27,528,142.27	81.59%	0	$0.00	NA	0	$0
Total			**144**	**$33,739,372.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	$1,036,300.00	23.52%	0	$0.00	NA	0	$0

		Unavailable	16	$3,369,928.97	76.48%	0	$0.00	NA	0	$0
Total			**21**	**$4,406,228.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	$3,037,658.65	37.52%	0	$0.00	NA	0	$0
		Unavailable	76	$5,058,748.59	62.48%	0	$0.00	NA	0	$0
Total			**123**	**$8,096,407.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	$2,416,627.55	26.76%	0	$0.00	NA	0	$0
		Unavailable	67	$6,612,567.91	73.24%	0	$0.00	NA	0	$0
Total			**92**	**$9,029,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	$2,341,952.00	31%	0	$0.00	NA	0	$0
		Unavailable	41	$5,212,262.06	69%	0	$0.00	NA	0	$0
Total			**60**	**$7,554,214.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	$5,596,343.58	43.05%	0	$0.00	NA	0	$0
		Unavailable	28	$7,402,847.01	56.95%	0	$0.00	NA	0	$0
Total			**50**	**$12,999,190.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	$3,551,724.88	35.53%	0	$0.00	NA	0	$0
		Unavailable	33	$6,444,066.70	64.47%	0	$0.00	NA	0	$0
Total			**55**	**$9,995,791.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	$3,042,990.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	144	$22,476,857.25	88.08%	0	$0.00	NA	0	$0
Total			**165**	**$25,519,847.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	$5,654,735.11	8.45%	0	$0.00	NA	0	$0
		Unavailable	285	$61,238,097.41	91.55%	0	$0.00	NA	0	$0
Total			**315**	**$66,892,832.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	$5,660,216.55	64.87%	0	$0.00	NA	0	$0
		Unavailable	11	$3,064,704.28	35.13%	0	$0.00	NA	0	$0
Total			**34**	**$8,724,920.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWS0		Unavailable	138	$25,004,622.85	100%	0	$0.00	NA	0	$0
Total			**138**	**$25,004,622.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,514.00	44.9%	0	$0.00	NA	0	$0
		Unavailable	9	$2,146,760.00	55.1%	0	$0.00	NA	0	$0
Total			**17**	**$3,896,274.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWU5		Unavailable	14	$3,823,235.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,823,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWV3		Unavailable	28	$6,274,357.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,274,357.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	$8,464,640.26	77.83%	0	$0.00	NA	0	$0
		Unavailable	11	$2,410,550.00	22.17%	0	$0.00	NA	0	$0
Total			**49**	**$10,875,190.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWY7		Unavailable	54	$12,360,700.57	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,360,700.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	$15,150,180.43	60.6%	0	$0.00	NA	0	$0
		Unavailable	45	$9,849,970.00	39.4%	0	$0.00	NA	0	$0
Total			**122**	**$25,000,150.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	$18,547,057.57	92.72%	0	$0.00	NA	0	$0
		Unavailable	6	$1,455,700.00	7.28%	0	$0.00	NA	0	$0
Total			**110**	**$20,002,757.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	$14,598,387.78	72.98%	0	$0.00	NA	0	$0
		Unavailable	46	$5,405,401.18	27.02%	0	$0.00	NA	0	$0
Total			**171**	**$20,003,788.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	$2,387,870.00	56.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,850,450.00	43.66%	0	$0.00	NA	0	$0
Total			**19**	**$4,238,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	$1,270,428.00	14.98%	0	$0.00	NA	0	$0
		Unavailable	29	$7,211,042.00	85.02%	0	$0.00	NA	0	$0
Total			**34**	**$8,481,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	$2,326,753.00	56.66%	0	$0.00	NA	0	$0

		Unavailable	9	$1,779,428.87	43.34%	0	$0.00	NA	0	$0
Total			**20**	**$4,106,181.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	$1,895,400.07	17.72%	0	$0.00	NA	0	$0
		Unavailable	132	$8,799,041.44	82.28%	0	$0.00	NA	0	$0
Total			**163**	**$10,694,441.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	$2,300,783.78	19.47%	0	$0.00	NA	0	$0
		Unavailable	97	$9,515,874.14	80.53%	0	$0.00	NA	0	$0
Total			**120**	**$11,816,657.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	$2,152,683.62	14.08%	0	$0.00	NA	0	$0
		Unavailable	72	$13,131,232.58	85.92%	0	$0.00	NA	0	$0
Total			**85**	**$15,283,916.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	$605,850.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	68	$12,757,286.57	95.47%	0	$0.00	NA	0	$0
Total			**71**	**$13,363,136.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	$4,111,328.00	7.04%	0	$0.00	NA	0	$0
		Unavailable	230	$54,298,222.87	92.96%	0	$0.00	NA	0	$0
Total			**247**	**$58,409,550.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	$834,367.87	11.42%	0	$0.00	NA	0	$0
		Unavailable	31	$6,473,467.54	88.58%	0	$0.00	NA	0	$0
Total			**35**	**$7,307,835.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	$1,229,149.00	19.08%	0	$0.00	NA	0	$0
		Unavailable	28	$5,212,832.44	80.92%	0	$0.00	NA	0	$0
Total			**33**	**$6,441,981.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	$3,385,735.81	9.47%	0	$0.00	NA	0	$0
		Unavailable	213	$32,350,086.81	90.53%	0	$0.00	NA	0	$0
Total			**239**	**$35,735,822.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	$6,223,901.67	7.22%	0	$0.00	NA	0	$0
		Unavailable	375	$79,990,322.01	92.78%	0	$0.00	NA	0	$0

Total			**408**	**$86,214,223.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	$5,329,246.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,329,246.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXR1		Unavailable	1	$164,581.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$164,581.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	$712,683.85	16.28%	0	$0.00	NA	0	$0
		Unavailable	23	$3,666,069.96	83.72%	0	$0.00	NA	0	$0
Total			**30**	**$4,378,753.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,560.35	21.77%	0	$0.00	NA	0	$0
		Unavailable	40	$3,739,042.48	78.23%	0	$0.00	NA	0	$0
Total			**51**	**$4,779,602.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	$6,815,204.00	80.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,664,000.00	19.62%	0	$0.00	NA	0	$0
Total			**37**	**$8,479,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	$5,485,643.64	70.95%	0	$0.00	NA	0	$0
		Unavailable	10	$2,246,487.35	29.05%	0	$0.00	NA	0	$0
Total			**47**	**$7,732,130.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	$1,742,903.00	55.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,423,850.36	44.96%	0	$0.00	NA	0	$0
Total			**15**	**$3,166,753.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXY6		Unavailable	174	$35,001,394.10	100%	0	$0.00	NA	0	$0
Total			**174**	**$35,001,394.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	$13,072,089.01	52.27%	0	$0.00	NA	0	$0
		Unavailable	61	$11,934,421.00	47.73%	0	$0.00	NA	0	$0
Total			**133**	**$25,006,510.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	$3,753,753.54	26.64%	0	$0.00	NA	0	$0
		Unavailable	50	$10,338,979.30	73.36%	0	$0.00	NA	0	$0
Total			**65**	**$14,092,732.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	$4,337,244.84	8.62%	0	$0.00	NA	0	$0
		Unavailable	282	$45,990,428.37	91.38%	0	$0.00	NA	0	$0
Total			**315**	**$50,327,673.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	$22,229,602.26	10.04%	0	$0.00	NA	0	$0
		Unavailable	914	$199,273,310.01	89.96%	0	$0.00	NA	0	$0
Total			**1,029**	**$221,502,912.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	$4,233,426.65	21.16%	0	$0.00	NA	0	$0
		Unavailable	83	$15,773,837.21	78.84%	0	$0.00	NA	0	$0
Total			**108**	**$20,007,263.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	$501,301.37	11.79%	0	$0.00	NA	0	$0
		Unavailable	64	$3,750,423.08	88.21%	0	$0.00	NA	0	$0
Total			**73**	**$4,251,724.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	$7,392,735.00	68.95%	0	$0.00	NA	0	$0
		Unavailable	14	$3,329,000.00	31.05%	0	$0.00	NA	0	$0
Total			**48**	**$10,721,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYB5		Unavailable	35	$8,904,993.39	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,904,993.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,759.48	31.06%	0	$0.00	NA	0	$0
		Unavailable	22	$3,826,648.34	68.94%	0	$0.00	NA	0	$0
Total			**36**	**$5,550,407.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	$5,243,603.05	24.51%	0	$0.00	NA	0	$0
		Unavailable	164	$16,152,000.33	75.49%	0	$0.00	NA	0	$0
Total			**217**	**$21,395,603.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	$1,929,697.55	14.92%	0	$0.00	NA	0	$0
		Unavailable	52	$11,004,431.23	85.08%	0	$0.00	NA	0	$0
Total			**61**	**$12,934,128.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,353,976.58	29.6%	0	$0.00	NA	0	$0

		Unavailable	37	$5,599,086.04	70.4%	0	$0.00	NA	0	$0
Total			**52**	**$7,953,062.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	$624,967.23	5.75%	0	$0.00	NA	0	$0
		Unavailable	83	$10,243,869.28	94.25%	0	$0.00	NA	0	$0
Total			**88**	**$10,868,836.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	$4,205,834.74	25.19%	0	$0.00	NA	0	$0
		Unavailable	139	$12,493,429.21	74.81%	0	$0.00	NA	0	$0
Total			**185**	**$16,699,263.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	$2,000,628.81	37.43%	0	$0.00	NA	0	$0
		Unavailable	69	$3,344,124.59	62.57%	0	$0.00	NA	0	$0
Total			**110**	**$5,344,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	$2,503,230.63	16.71%	0	$0.00	NA	0	$0
		Unavailable	60	$12,476,392.09	83.29%	0	$0.00	NA	0	$0
Total			**72**	**$14,979,622.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	$4,703,502.00	8.25%	0	$0.00	NA	0	$0
		Unavailable	246	$52,336,233.60	91.75%	0	$0.00	NA	0	$0
Total			**270**	**$57,039,735.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,512.00	18.41%	0	$0.00	NA	0	$0
		Unavailable	129	$16,694,905.01	81.59%	0	$0.00	NA	0	$0
Total			**158**	**$20,461,417.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	$3,707,815.56	23.63%	0	$0.00	NA	0	$0
		Unavailable	176	$11,985,943.26	76.37%	0	$0.00	NA	0	$0
Total			**229**	**$15,693,758.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	$3,963,058.10	19.31%	0	$0.00	NA	0	$0
		Unavailable	170	$16,562,513.83	80.69%	0	$0.00	NA	0	$0
Total			**211**	**$20,525,571.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	$2,336,755.62	19.14%	0	$0.00	NA	0	$0
		Unavailable	139	$9,872,175.57	80.86%	0	$0.00	NA	0	$0

Total			**174**	**$12,208,931.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	$10,074,054.11	24.13%	0	$0.00	NA	0	$0
		Unavailable	245	$31,680,651.15	75.87%	0	$0.00	NA	0	$0
Total			**322**	**$41,754,705.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	$4,342,656.00	12.7%	0	$0.00	NA	0	$0
		Unavailable	139	$29,859,728.48	87.3%	0	$0.00	NA	0	$0
Total			**160**	**$34,202,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	$12,721,138.00	17.8%	0	$0.00	NA	0	$0
		Unavailable	254	$58,742,393.78	82.2%	0	$0.00	NA	0	$0
Total			**310**	**$71,463,531.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	$2,713,133.01	18.72%	0	$0.00	NA	0	$0
		Unavailable	53	$11,778,939.61	81.28%	0	$0.00	NA	0	$0
Total			**65**	**$14,492,072.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	$4,423,949.43	29.28%	0	$0.00	NA	0	$0
		Unavailable	177	$10,684,912.87	70.72%	0	$0.00	NA	0	$0
Total			**253**	**$15,108,862.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	$2,197,651.89	17.84%	0	$0.00	NA	0	$0
		Unavailable	102	$10,122,883.91	82.16%	0	$0.00	NA	0	$0
Total			**124**	**$12,320,535.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	$2,438,900.00	59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,694,650.00	41%	0	$0.00	NA	0	$0
Total			**21**	**$4,133,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	$2,960,350.00	55.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,356,450.00	44.32%	0	$0.00	NA	0	$0
Total			**24**	**$5,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	$620,624.51	4.85%	0	$0.00	NA	0	$0
		Unavailable	63	$12,186,626.79	95.15%	0	$0.00	NA	0	$0
Total			**66**	**$12,807,251.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	$2,009,000.00	35.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,688,320.00	64.74%	0	$0.00	NA	0	$0
Total			**29**	**$5,697,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	$8,767,131.07	59.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,855,790.00	40.05%	0	$0.00	NA	0	$0
Total			**65**	**$14,622,921.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	$10,102,247.57	83.52%	0	$0.00	NA	0	$0
		Unavailable	8	$1,993,254.00	16.48%	0	$0.00	NA	0	$0
Total			**54**	**$12,095,501.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	$42,455,377.43	52.45%	0	$0.00	NA	0	$0
		Unavailable	157	$38,496,452.71	47.55%	0	$0.00	NA	0	$0
Total			**333**	**$80,951,830.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZV0		Unavailable	117	$29,957,368.89	100%	0	$0.00	NA	0	$0
Total			**117**	**$29,957,368.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	$31,418,485.41	62.84%	0	$0.00	NA	0	$0
		Unavailable	93	$18,582,085.00	37.16%	0	$0.00	NA	0	$0
Total			**258**	**$50,000,570.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	$15,643,753.00	52.14%	0	$0.00	NA	0	$0
		Unavailable	88	$14,359,420.47	47.86%	0	$0.00	NA	0	$0
Total			**180**	**$30,003,173.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZY4		Unavailable	145	$30,005,417.74	100%	0	$0.00	NA	0	$0
Total			**145**	**$30,005,417.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	$13,817,812.22	55.27%	0	$0.00	NA	0	$0
		Unavailable	53	$11,184,920.00	44.73%	0	$0.00	NA	0	$0
Total			**127**	**$25,002,732.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2B7		Unavailable	19	$2,963,648.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,963,648.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2D3		Unavailable	4	$499,122.18	100%	0	$0.00	NA	0	$0

Total			**4**	**$499,122.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2E1		Unavailable	6	$921,518.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$921,518.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2F8		Unavailable	24	$3,433,857.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,433,857.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2G6		Unavailable	9	$1,174,947.44	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,174,947.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2H4		Unavailable	15	$1,651,097.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,651,097.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2K7		Unavailable	3	$510,232.47	100%	0	$0.00	NA	0	$0
Total			**3**	**$510,232.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2L5		INDYMAC BANK, FSB	9	$1,319,963.77	14.42%	0	$0.00	NA	0	$0
		Unavailable	41	$7,831,892.62	85.58%	0	$0.00	NA	0	$0
Total			**50**	**$9,151,856.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2M3		INDYMAC BANK, FSB	26	$3,962,882.50	22.53%	0	$0.00	NA	0	$0
		Unavailable	77	$13,624,121.93	77.47%	0	$0.00	NA	0	$0
Total			**103**	**$17,587,004.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2N1		INDYMAC BANK, FSB	7	$1,031,622.04	16.87%	0	$0.00	NA	0	$0
		Unavailable	39	$5,083,357.03	83.13%	0	$0.00	NA	0	$0
Total			**46**	**$6,114,979.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2U5		INDYMAC BANK, FSB	1	$271,999.79	15.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,464,318.74	84.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,736,318.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2V3		Unavailable	26	$4,190,711.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,190,711.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2W1		Unavailable	11	$1,134,130.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,134,130.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K2Z4		Unavailable	11	$2,183,922.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,183,922.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3A8		Unavailable	10	$1,717,549.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,717,549.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404K3D2		INDYMAC BANK, FSB	46	$9,065,350.35	28.64%	0	$0.00	NA	0	$0
		Unavailable	111	$22,585,293.79	71.36%	0	$0.00	NA	0	$0
Total			**157**	**$31,650,644.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3E0		INDYMAC BANK, FSB	24	$4,311,143.98	13.07%	0	$0.00	NA	0	$0
		Unavailable	152	$28,686,009.59	86.93%	0	$0.00	NA	0	$0
Total			**176**	**$32,997,153.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3F7		INDYMAC BANK, FSB	33	$5,773,601.42	10.37%	0	$0.00	NA	0	$0
		Unavailable	284	$49,918,187.00	89.63%	0	$0.00	NA	0	$0
Total			**317**	**$55,691,788.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3G5		INDYMAC BANK, FSB	8	$1,214,650.00	11.7%	0	$0.00	NA	0	$0
		Unavailable	54	$9,164,794.71	88.3%	0	$0.00	NA	0	$0
Total			**62**	**$10,379,444.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3H3		INDYMAC BANK, FSB	3	$476,101.11	9.57%	0	$0.00	NA	0	$0
		Unavailable	30	$4,500,376.00	90.43%	0	$0.00	NA	0	$0
Total			**33**	**$4,976,477.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3L4		INDYMAC BANK, FSB	7	$1,331,406.19	70.21%	0	$0.00	NA	0	$0
		Unavailable	3	$564,990.32	29.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,896,396.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3M2		Unavailable	16	$3,824,903.33	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,824,903.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3N0		Unavailable	23	$5,517,644.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,517,644.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3P5		Unavailable	12	$2,401,663.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,401,663.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3Q3		Unavailable	10	$1,228,437.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,228,437.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3R1		Unavailable	13	$3,356,331.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,356,331.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3S9		Unavailable	4	$786,077.61	100%	0	$0.00	NA	0	$0
Total			**4**	**$786,077.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3U4		INDYMAC BANK, FSB	2	$397,447.87	40.49%	0	$0.00	NA	0	$0
		Unavailable	6	$584,182.61	59.51%	0	$0.00	NA	0	$0
Total			**8**	**$981,630.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31404K3V2		INDYMAC BANK, FSB	1	$38,388.33	2.34%	0	$0.00	NA	0	$0
		Unavailable	17	$1,601,413.33	97.66%	0	$0.00	NA	0	$0
Total			**18**	**$1,639,801.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3W0		Unavailable	99	$10,931,106.29	100%	0	$0.00	NA	0	$0
Total			**99**	**$10,931,106.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3X8		INDYMAC BANK, FSB	4	$416,917.65	4.74%	0	$0.00	NA	0	$0
		Unavailable	89	$8,374,891.04	95.26%	0	$0.00	NA	0	$0
Total			**93**	**$8,791,808.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	$5,835,926.08	87.9%	0	$0.00	NA	0	$0
		Unavailable	4	$803,600.00	12.1%	0	$0.00	NA	0	$0
Total			**31**	**$6,639,526.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	$4,444,089.00	35.45%	0	$0.00	NA	0	$0
		Unavailable	38	$8,092,783.14	64.55%	0	$0.00	NA	0	$0
Total			**61**	**$12,536,872.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	$364,886.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	44	$10,199,750.00	96.55%	0	$0.00	NA	0	$0
Total			**46**	**$10,564,636.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	$6,657,705.28	31.16%	0	$0.00	NA	0	$0
		Unavailable	113	$14,707,500.22	68.84%	0	$0.00	NA	0	$0
Total			**164**	**$21,365,205.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	$4,319,243.00	36.83%	0	$0.00	NA	0	$0
		Unavailable	112	$7,408,310.64	63.17%	0	$0.00	NA	0	$0
Total			**180**	**$11,727,553.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	$5,751,909.60	16.44%	0	$0.00	NA	0	$0
		Unavailable	126	$29,235,408.24	83.56%	0	$0.00	NA	0	$0
Total			**150**	**$34,987,317.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	$5,786,245.85	35.08%	0	$0.00	NA	0	$0
		Unavailable	109	$10,708,112.10	64.92%	0	$0.00	NA	0	$0

Total			**168**	**$16,494,357.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	$4,546,011.00	22.1%	0	$0.00	NA	0	$0
		Unavailable	72	$16,021,972.48	77.9%	0	$0.00	NA	0	$0
Total			**92**	**$20,567,983.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	$15,646,505.00	62.57%	0	$0.00	NA	0	$0
		Unavailable	48	$9,357,920.00	37.43%	0	$0.00	NA	0	$0
Total			**144**	**$25,004,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFD9		Unavailable	14	$3,449,157.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,449,157.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	$1,182,040.00	47.34%	0	$0.00	NA	0	$0
		Unavailable	7	$1,314,900.00	52.66%	0	$0.00	NA	0	$0
Total			**15**	**$2,496,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	$6,155,963.00	61.29%	0	$0.00	NA	0	$0
		Unavailable	19	$3,888,650.00	38.71%	0	$0.00	NA	0	$0
Total			**45**	**$10,044,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,803,120.00	16.59%	0	$0.00	NA	0	$0
		Unavailable	42	$9,066,450.00	83.41%	0	$0.00	NA	0	$0
Total			**50**	**$10,869,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	$11,289,143.00	44.12%	0	$0.00	NA	0	$0
		Unavailable	74	$14,297,850.00	55.88%	0	$0.00	NA	0	$0
Total			**137**	**$25,586,993.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	$11,779,215.00	66.1%	0	$0.00	NA	0	$0
		Unavailable	31	$6,040,313.34	33.9%	0	$0.00	NA	0	$0
Total			**103**	**$17,819,528.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFK3		Unavailable	68	$13,794,075.14	100%	0	$0.00	NA	0	$0
Total			**68**	**$13,794,075.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFL1		Unavailable	33	$6,628,418.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,628,418.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	$767,400.00	18.44%	0	$0.00	NA	0	$0
		Unavailable	16	$3,393,850.00	81.56%	0	$0.00	NA	0	$0
Total			**19**	**$4,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	$3,089,799.47	31.75%	0	$0.00	NA	0	$0
		Unavailable	74	$6,641,695.78	68.25%	0	$0.00	NA	0	$0
Total			**109**	**$9,731,495.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	$1,914,074.23	20.77%	0	$0.00	NA	0	$0
		Unavailable	35	$7,303,367.56	79.23%	0	$0.00	NA	0	$0
Total			**43**	**$9,217,441.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,874,125.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	59	$7,456,559.39	79.91%	0	$0.00	NA	0	$0
Total			**73**	**$9,330,684.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	$2,416,543.42	38.76%	0	$0.00	NA	0	$0
		Unavailable	78	$3,818,515.51	61.24%	0	$0.00	NA	0	$0
Total			**131**	**$6,235,058.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	$2,057,967.33	30.25%	0	$0.00	NA	0	$0
		Unavailable	25	$4,746,279.52	69.75%	0	$0.00	NA	0	$0
Total			**36**	**$6,804,246.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	$4,225,774.82	40.59%	0	$0.00	NA	0	$0
		Unavailable	68	$6,186,320.83	59.41%	0	$0.00	NA	0	$0
Total			**115**	**$10,412,095.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	$7,767,858.00	29.06%	0	$0.00	NA	0	$0
		Unavailable	145	$18,961,934.80	70.94%	0	$0.00	NA	0	$0
Total			**205**	**$26,729,792.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	$3,318,608.00	23.74%	0	$0.00	NA	0	$0
		Unavailable	82	$10,662,639.49	76.26%	0	$0.00	NA	0	$0
Total			**107**	**$13,981,247.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KFZ0		COUNTRYWIDE HOME	43	$4,177,604.00	25.37%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	124	$12,290,186.67	74.63%	0	$0.00	NA	0	$0
Total			**167**	**$16,467,790.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,535.00	18.08%	0	$0.00	NA	0	$0
		Unavailable	49	$7,928,351.12	81.92%	0	$0.00	NA	0	$0
Total			**59**	**$9,677,886.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	$2,115,325.00	7.98%	0	$0.00	NA	0	$0
		Unavailable	129	$24,394,443.98	92.02%	0	$0.00	NA	0	$0
Total			**141**	**$26,509,768.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	$3,757,317.00	27.67%	0	$0.00	NA	0	$0
		Unavailable	74	$9,821,482.48	72.33%	0	$0.00	NA	0	$0
Total			**103**	**$13,578,799.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	$2,692,439.00	23%	0	$0.00	NA	0	$0
		Unavailable	92	$9,014,325.77	77%	0	$0.00	NA	0	$0
Total			**119**	**$11,706,764.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	$9,188,723.00	33.39%	0	$0.00	NA	0	$0
		Unavailable	141	$18,331,770.79	66.61%	0	$0.00	NA	0	$0
Total			**211**	**$27,520,493.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	$5,140,386.24	35.4%	0	$0.00	NA	0	$0
		Unavailable	140	$9,379,551.87	64.6%	0	$0.00	NA	0	$0
Total			**217**	**$14,519,938.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	$7,295,441.00	33.91%	0	$0.00	NA	0	$0
		Unavailable	59	$14,217,183.25	66.09%	0	$0.00	NA	0	$0
Total			**91**	**$21,512,624.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	$4,937,379.00	28.3%	0	$0.00	NA	0	$0
		Unavailable	127	$12,511,379.49	71.7%	0	$0.00	NA	0	$0
Total			**178**	**$17,448,758.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,350.00	24.11%	0	$0.00	NA	0	$0

		Unavailable	43	$8,608,488.61	75.89%	0	$0.00	NA	0	$0
Total			**56**	**$11,342,838.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	$4,557,254.00	14.87%	0	$0.00	NA	0	$0
		Unavailable	165	$26,095,797.70	85.13%	0	$0.00	NA	0	$0
Total			**199**	**$30,653,051.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	$16,907,381.21	16.49%	0	$0.00	NA	0	$0
		Unavailable	369	$85,620,402.63	83.51%	0	$0.00	NA	0	$0
Total			**449**	**$102,527,783.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	$1,776,015.19	36.08%	0	$0.00	NA	0	$0
		Unavailable	15	$3,146,452.43	63.92%	0	$0.00	NA	0	$0
Total			**25**	**$4,922,467.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,740.00	77.43%	0	$0.00	NA	0	$0
		Unavailable	3	$621,759.90	22.57%	0	$0.00	NA	0	$0
Total			**16**	**$2,754,499.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGU0		Unavailable	15	$2,958,691.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,958,691.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	$1,995,376.09	79.27%	0	$0.00	NA	0	$0
		Unavailable	2	$521,910.12	20.73%	0	$0.00	NA	0	$0
Total			**13**	**$2,517,286.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	$2,782,488.89	22.96%	0	$0.00	NA	0	$0
		Unavailable	44	$9,333,824.77	77.04%	0	$0.00	NA	0	$0
Total			**58**	**$12,116,313.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	$545,200.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	64	$14,944,350.11	96.48%	0	$0.00	NA	0	$0
Total			**66**	**$15,489,550.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	$2,996,097.00	23.17%	0	$0.00	NA	0	$0
		Unavailable	100	$9,937,101.42	76.83%	0	$0.00	NA	0	$0
Total			**131**	**$12,933,198.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,645,090.00	23.83%	0	$0.00	NA	0	$0
		Unavailable	67	$14,844,021.77	76.17%	0	$0.00	NA	0	$0
Total			**91**	**$19,489,111.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	$4,346,706.74	42.48%	0	$0.00	NA	0	$0
		Unavailable	110	$5,886,720.42	57.52%	0	$0.00	NA	0	$0
Total			**190**	**$10,233,427.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	$198,525.60	15.96%	0	$0.00	NA	0	$0
		Unavailable	7	$1,045,310.51	84.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,243,836.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	$405,680.59	13.48%	0	$0.00	NA	0	$0
		Unavailable	15	$2,604,050.00	86.52%	0	$0.00	NA	0	$0
Total			**18**	**$3,009,730.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	$3,292,711.00	30.32%	0	$0.00	NA	0	$0
		Unavailable	109	$7,567,946.90	69.68%	0	$0.00	NA	0	$0
Total			**158**	**$10,860,657.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	$2,913,531.41	28.13%	0	$0.00	NA	0	$0
		Unavailable	125	$7,444,586.35	71.87%	0	$0.00	NA	0	$0
Total			**174**	**$10,358,117.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	$13,711,376.00	25.29%	0	$0.00	NA	0	$0
		Unavailable	179	$40,505,007.98	74.71%	0	$0.00	NA	0	$0
Total			**241**	**$54,216,383.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	$6,370,057.00	15.59%	0	$0.00	NA	0	$0
		Unavailable	230	$34,490,077.28	84.41%	0	$0.00	NA	0	$0
Total			**284**	**$40,860,134.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	$18,704,870.80	15.52%	0	$0.00	NA	0	$0
		Unavailable	479	$101,832,185.71	84.48%	0	$0.00	NA	0	$0
Total			**578**	**$120,537,056.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHF2		COUNTRYWIDE HOME	15	$2,164,596.43	83.92%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	2	$414,827.73	16.08%	0	$0.00	NA	0	$0
Total			**17**	**$2,579,424.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	$2,185,831.00	64.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,205,400.00	35.54%	0	$0.00	NA	0	$0
Total			**18**	**$3,391,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHJ4		Unavailable	84	$16,868,797.79	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,868,797.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	$7,472,168.00	43.52%	0	$0.00	NA	0	$0
		Unavailable	54	$9,698,137.00	56.48%	0	$0.00	NA	0	$0
Total			**93**	**$17,170,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	$3,036,700.00	59.8%	0	$0.00	NA	0	$0
		Unavailable	10	$2,041,578.34	40.2%	0	$0.00	NA	0	$0
Total			**26**	**$5,078,278.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHM7		Unavailable	82	$14,881,028.78	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,881,028.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	$411,300.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	31	$7,798,883.00	94.99%	0	$0.00	NA	0	$0
Total			**33**	**$8,210,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,548,178.00	32.05%	0	$0.00	NA	0	$0
		Unavailable	19	$3,282,900.00	67.95%	0	$0.00	NA	0	$0
Total			**29**	**$4,831,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,087,612.00	27.71%	0	$0.00	NA	0	$0
		Unavailable	18	$2,837,650.25	72.29%	0	$0.00	NA	0	$0
Total			**27**	**$3,925,262.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	$827,550.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,634,360.00	76.1%	0	$0.00	NA	0	$0
Total			**22**	**$3,461,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHT2			10	$1,444,375.00	33.05%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	$2,926,259.00	66.95%	0	$0.00	NA	0	$0
Total			**26**	**$4,370,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	$15,246,844.80	60.98%	0	$0.00	NA	0	$0
		Unavailable	58	$9,756,805.00	39.02%	0	$0.00	NA	0	$0
Total			**154**	**$25,003,649.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	$11,595,309.00	57.97%	0	$0.00	NA	0	$0
		Unavailable	39	$8,408,200.00	42.03%	0	$0.00	NA	0	$0
Total			**113**	**$20,003,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	$17,896,630.00	89.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,103,562.00	10.52%	0	$0.00	NA	0	$0
Total			**120**	**$20,000,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	$21,314,832.00	85.25%	0	$0.00	NA	0	$0
		Unavailable	23	$3,688,285.00	14.75%	0	$0.00	NA	0	$0
Total			**148**	**$25,003,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,438.00	28.46%	0	$0.00	NA	0	$0
		Unavailable	36	$7,661,580.71	71.54%	0	$0.00	NA	0	$0
Total			**51**	**$10,710,018.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	$1,667,291.00	82.36%	0	$0.00	NA	0	$0
		Unavailable	2	$357,200.00	17.64%	0	$0.00	NA	0	$0
Total			**12**	**$2,024,491.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	$1,235,553.86	61.58%	0	$0.00	NA	0	$0
		Unavailable	8	$770,978.51	38.42%	0	$0.00	NA	0	$0
Total			**15**	**$2,006,532.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	$433,709.51	18.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,913,875.17	81.53%	0	$0.00	NA	0	$0
Total			**13**	**$2,347,584.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ60		COUNTRYWIDE HOME	10	$1,757,472.00	44.58%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	13	$2,184,957.00	55.42%	0	$0.00	NA	0	$0
Total			**23**	**$3,942,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ78		Unavailable	20	$4,377,071.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,377,071.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	$1,896,975.00	14.03%	0	$0.00	NA	0	$0
		Unavailable	65	$11,623,380.21	85.97%	0	$0.00	NA	0	$0
Total			**80**	**$13,520,355.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	$8,184,322.42	50.16%	0	$0.00	NA	0	$0
		Unavailable	90	$8,130,766.52	49.84%	0	$0.00	NA	0	$0
Total			**184**	**$16,315,088.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	$4,907,154.00	40.07%	0	$0.00	NA	0	$0
		Unavailable	56	$7,338,848.94	59.93%	0	$0.00	NA	0	$0
Total			**93**	**$12,246,002.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	$1,813,788.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	55	$7,108,153.50	79.67%	0	$0.00	NA	0	$0
Total			**69**	**$8,921,941.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	$3,135,885.00	14.66%	0	$0.00	NA	0	$0
		Unavailable	93	$18,258,368.67	85.34%	0	$0.00	NA	0	$0
Total			**112**	**$21,394,253.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	$3,488,042.30	32.99%	0	$0.00	NA	0	$0
		Unavailable	55	$7,085,228.34	67.01%	0	$0.00	NA	0	$0
Total			**82**	**$10,573,270.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	$3,437,277.97	22.81%	0	$0.00	NA	0	$0
		Unavailable	89	$11,631,193.25	77.19%	0	$0.00	NA	0	$0
Total			**115**	**$15,068,471.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	$4,761,929.00	44.64%	0	$0.00	NA	0	$0
		Unavailable	91	$5,904,370.97	55.36%	0	$0.00	NA	0	$0
Total			**162**	**$10,666,299.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	$3,965,343.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	54	$12,442,362.29	75.83%	0	$0.00	NA	0	$0
Total			**71**	**$16,407,705.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	$6,834,650.00	21.43%	0	$0.00	NA	0	$0
		Unavailable	111	$25,064,986.56	78.57%	0	$0.00	NA	0	$0
Total			**140**	**$31,899,636.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJM5		Unavailable	20	$3,146,900.27	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,146,900.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	$4,421,556.00	18.04%	0	$0.00	NA	0	$0
		Unavailable	133	$20,094,881.04	81.96%	0	$0.00	NA	0	$0
Total			**164**	**$24,516,437.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	$14,129,040.00	19.41%	0	$0.00	NA	0	$0
		Unavailable	277	$58,649,631.11	80.59%	0	$0.00	NA	0	$0
Total			**353**	**$72,778,671.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	$2,671,670.00	95.88%	0	$0.00	NA	0	$0
		Unavailable	1	$114,841.56	4.12%	0	$0.00	NA	0	$0
Total			**16**	**$2,786,511.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	$2,395,651.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,395,651.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	$2,659,939.00	86.34%	0	$0.00	NA	0	$0
		Unavailable	2	$421,000.00	13.66%	0	$0.00	NA	0	$0
Total			**17**	**$3,080,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJW3		Unavailable	15	$3,000,779.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,779.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJX1		Unavailable	23	$4,023,305.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,023,305.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KJY9		Unavailable	16	$3,692,093.21	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,692,093.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	$2,858,013.00	89.54%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	10.46%	0	$0.00	NA	0	$0
Total			**16**	**$3,191,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	$562,275.00	35.99%	0	$0.00	NA	0	$0
		Unavailable	13	$1,000,161.80	64.01%	0	$0.00	NA	0	$0
Total			**18**	**$1,562,436.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	$1,624,364.00	17.24%	0	$0.00	NA	0	$0
		Unavailable	37	$7,796,863.07	82.76%	0	$0.00	NA	0	$0
Total			**45**	**$9,421,227.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	$5,191,624.00	26.77%	0	$0.00	NA	0	$0
		Unavailable	144	$14,202,315.21	73.23%	0	$0.00	NA	0	$0
Total			**197**	**$19,393,939.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	$5,130,302.20	26.15%	0	$0.00	NA	0	$0
		Unavailable	147	$14,485,744.24	73.85%	0	$0.00	NA	0	$0
Total			**199**	**$19,616,046.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	$977,769.21	19.65%	0	$0.00	NA	0	$0
		Unavailable	41	$3,998,892.23	80.35%	0	$0.00	NA	0	$0
Total			**51**	**$4,976,661.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	$1,564,720.61	47.24%	0	$0.00	NA	0	$0
		Unavailable	13	$1,747,459.92	52.76%	0	$0.00	NA	0	$0
Total			**25**	**$3,312,180.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,805,900.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	114	$25,105,578.21	93.29%	0	$0.00	NA	0	$0
Total			**121**	**$26,911,478.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	$6,787,766.58	24.35%	0	$0.00	NA	0	$0
		Unavailable	161	$21,093,418.17	75.65%	0	$0.00	NA	0	$0
Total			**214**	**$27,881,184.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	$971,550.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	33	$7,025,319.89	87.85%	0	$0.00	NA	0	$0
Total			**37**	**$7,996,869.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	$2,829,091.00	17.36%	0	$0.00	NA	0	$0
		Unavailable	103	$13,471,465.38	82.64%	0	$0.00	NA	0	$0
Total			**125**	**$16,300,556.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	$9,231,174.00	22.04%	0	$0.00	NA	0	$0
		Unavailable	145	$32,653,237.02	77.96%	0	$0.00	NA	0	$0
Total			**185**	**$41,884,411.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	$484,400.00	13.36%	0	$0.00	NA	0	$0
		Unavailable	24	$3,140,843.28	86.64%	0	$0.00	NA	0	$0
Total			**28**	**$3,625,243.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	$2,052,089.66	27.07%	0	$0.00	NA	0	$0
		Unavailable	31	$5,529,051.95	72.93%	0	$0.00	NA	0	$0
Total			**42**	**$7,581,141.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	$7,006,633.67	16.22%	0	$0.00	NA	0	$0
		Unavailable	221	$36,191,760.64	83.78%	0	$0.00	NA	0	$0
Total			**276**	**$43,198,394.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	$16,331,617.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	329	$76,562,016.26	82.42%	0	$0.00	NA	0	$0
Total			**407**	**$92,893,633.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	$1,467,470.00	42.07%	0	$0.00	NA	0	$0
		Unavailable	16	$2,020,848.91	57.93%	0	$0.00	NA	0	$0
Total			**28**	**$3,488,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	$562,862.14	24.13%	0	$0.00	NA	0	$0
		Unavailable	19	$1,769,672.68	75.87%	0	$0.00	NA	0	$0
Total			**23**	**$2,332,534.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KKX9		COUNTRYWIDE HOME	4	$1,074,873.29	28.56%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	9	$2,688,720.19	71.44%	0	$0.00	NA	0	$0
Total			**13**	**$3,763,593.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	$1,572,651.34	44.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,934,809.21	55.16%	0	$0.00	NA	0	$0
Total			**22**	**$3,507,460.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	$3,756,835.00	21.47%	0	$0.00	NA	0	$0
		Unavailable	139	$13,744,118.24	78.53%	0	$0.00	NA	0	$0
Total			**177**	**$17,500,953.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	$911,455.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	41	$4,070,804.58	81.71%	0	$0.00	NA	0	$0
Total			**50**	**$4,982,259.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	$1,431,350.00	22.34%	0	$0.00	NA	0	$0
		Unavailable	27	$4,976,099.57	77.66%	0	$0.00	NA	0	$0
Total			**38**	**$6,407,449.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLB6		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,158.35	29.85%	0	$0.00	NA	0	$0
		Unavailable	17	$4,073,819.44	70.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,806,977.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	$8,521,138.12	48.43%	0	$0.00	NA	0	$0
		Unavailable	35	$9,074,005.62	51.57%	0	$0.00	NA	0	$0
Total			**71**	**$17,595,143.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	$2,027,458.38	31.97%	0	$0.00	NA	0	$0
		Unavailable	80	$4,314,044.95	68.03%	0	$0.00	NA	0	$0
Total			**118**	**$6,341,503.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	$1,717,309.99	30.64%	0	$0.00	NA	0	$0
		Unavailable	19	$3,887,391.49	69.36%	0	$0.00	NA	0	$0
Total			**28**	**$5,604,701.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	$7,295,886.51	38.37%	0	$0.00	NA	0	$0

		Unavailable	179	$11,719,047.86	61.63%	0	$0.00	NA	0	$0
Total			**288**	**$19,014,934.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	$7,894,525.63	28.37%	0	$0.00	NA	0	$0
		Unavailable	85	$19,933,574.28	71.63%	0	$0.00	NA	0	$0
Total			**120**	**$27,828,099.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	$2,025,819.76	30.73%	0	$0.00	NA	0	$0
		Unavailable	77	$4,566,943.38	69.27%	0	$0.00	NA	0	$0
Total			**110**	**$6,592,763.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	$3,094,038.52	41.6%	0	$0.00	NA	0	$0
		Unavailable	49	$4,342,722.83	58.4%	0	$0.00	NA	0	$0
Total			**84**	**$7,436,761.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	$1,166,196.71	25.43%	0	$0.00	NA	0	$0
		Unavailable	23	$3,419,861.95	74.57%	0	$0.00	NA	0	$0
Total			**30**	**$4,586,058.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	$1,818,003.50	10.3%	0	$0.00	NA	0	$0
		Unavailable	72	$15,836,378.00	89.7%	0	$0.00	NA	0	$0
Total			**80**	**$17,654,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	$2,534,020.00	12.69%	0	$0.00	NA	0	$0
		Unavailable	134	$17,430,503.09	87.31%	0	$0.00	NA	0	$0
Total			**153**	**$19,964,523.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	$2,514,146.41	17.02%	0	$0.00	NA	0	$0
		Unavailable	58	$12,258,021.51	82.98%	0	$0.00	NA	0	$0
Total			**69**	**$14,772,167.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	$5,548,198.57	32.78%	0	$0.00	NA	0	$0
		Unavailable	86	$11,375,091.23	67.22%	0	$0.00	NA	0	$0
Total			**129**	**$16,923,289.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	$2,952,563.15	24.14%	0	$0.00	NA	0	$0
		Unavailable	94	$9,278,099.00	75.86%	0	$0.00	NA	0	$0

Total			**124**	**$12,230,662.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	$2,822,057.95	20.71%	0	$0.00	NA	0	$0
		Unavailable	50	$10,804,990.00	79.29%	0	$0.00	NA	0	$0
Total			**62**	**$13,627,047.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	$1,286,941.73	22.27%	0	$0.00	NA	0	$0
		Unavailable	34	$4,491,894.24	77.73%	0	$0.00	NA	0	$0
Total			**44**	**$5,778,835.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	$10,403,073.10	13.46%	0	$0.00	NA	0	$0
		Unavailable	287	$66,861,235.14	86.54%	0	$0.00	NA	0	$0
Total			**336**	**$77,264,308.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	$5,881,208.75	48.4%	0	$0.00	NA	0	$0
		Unavailable	49	$6,270,412.40	51.6%	0	$0.00	NA	0	$0
Total			**95**	**$12,151,621.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	$5,704,474.18	30.53%	0	$0.00	NA	0	$0
		Unavailable	191	$12,980,032.15	69.47%	0	$0.00	NA	0	$0
Total			**276**	**$18,684,506.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	$3,516,855.00	27.01%	0	$0.00	NA	0	$0
		Unavailable	43	$9,503,297.13	72.99%	0	$0.00	NA	0	$0
Total			**59**	**$13,020,152.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	$3,843,084.00	21.75%	0	$0.00	NA	0	$0
		Unavailable	80	$13,822,678.08	78.25%	0	$0.00	NA	0	$0
Total			**104**	**$17,665,762.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	$6,319,544.91	51.04%	0	$0.00	NA	0	$0
		Unavailable	66	$6,062,845.21	48.96%	0	$0.00	NA	0	$0
Total			**136**	**$12,382,390.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	$9,061,274.00	17.38%	0	$0.00	NA	0	$0
		Unavailable	191	$43,075,542.44	82.62%	0	$0.00	NA	0	$0
Total			**233**	**$52,136,816.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	$2,385,288.66	26.87%	0	$0.00	NA	0	$0
		Unavailable	50	$6,492,848.77	73.13%	0	$0.00	NA	0	$0
Total			**68**	**$8,878,137.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	$8,612,930.00	18.6%	0	$0.00	NA	0	$0
		Unavailable	239	$37,686,655.39	81.4%	0	$0.00	NA	0	$0
Total			**302**	**$46,299,585.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,905,900.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	132	$30,924,173.72	94.19%	0	$0.00	NA	0	$0
Total			**141**	**$32,830,073.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	$8,149,336.00	22.1%	0	$0.00	NA	0	$0
		Unavailable	219	$28,718,320.37	77.9%	0	$0.00	NA	0	$0
Total			**282**	**$36,867,656.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	$2,380,586.00	28.09%	0	$0.00	NA	0	$0
		Unavailable	27	$6,095,513.35	71.91%	0	$0.00	NA	0	$0
Total			**38**	**$8,476,099.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	$5,118,113.00	29.44%	0	$0.00	NA	0	$0
		Unavailable	96	$12,269,076.00	70.56%	0	$0.00	NA	0	$0
Total			**134**	**$17,387,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	$4,158,789.00	39.56%	0	$0.00	NA	0	$0
		Unavailable	96	$6,354,863.86	60.44%	0	$0.00	NA	0	$0
Total			**159**	**$10,513,652.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	$5,717,876.77	30.97%	0	$0.00	NA	0	$0
		Unavailable	130	$12,744,771.56	69.03%	0	$0.00	NA	0	$0
Total			**189**	**$18,462,648.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	$10,973,629.00	21.25%	0	$0.00	NA	0	$0
		Unavailable	176	$40,656,261.09	78.75%	0	$0.00	NA	0	$0
Total			**226**	**$51,629,890.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	$21,130,484.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	471	$112,608,733.88	84.2%	0	$0.00	NA	0	$0
Total			**571**	**$133,739,217.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	$1,221,422.48	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,221,422.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	$302,000.00	22.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,050,785.73	77.68%	0	$0.00	NA	0	$0
Total			**16**	**$1,352,785.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	$3,236,850.00	31.91%	0	$0.00	NA	0	$0
		Unavailable	33	$6,906,923.00	68.09%	0	$0.00	NA	0	$0
Total			**48**	**$10,143,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	$1,799,423.94	40.77%	0	$0.00	NA	0	$0
		Unavailable	29	$2,614,030.24	59.23%	0	$0.00	NA	0	$0
Total			**49**	**$4,413,454.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	$1,062,902.00	24.23%	0	$0.00	NA	0	$0
		Unavailable	27	$3,324,492.20	75.77%	0	$0.00	NA	0	$0
Total			**33**	**$4,387,394.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	$1,734,549.74	42.57%	0	$0.00	NA	0	$0
		Unavailable	19	$2,340,467.18	57.43%	0	$0.00	NA	0	$0
Total			**33**	**$4,075,016.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	$864,950.00	30.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,975,535.05	69.55%	0	$0.00	NA	0	$0
Total			**13**	**$2,840,485.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	$4,955,226.23	45.75%	0	$0.00	NA	0	$0
		Unavailable	27	$5,875,105.30	54.25%	0	$0.00	NA	0	$0
Total			**52**	**$10,830,331.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	$2,178,633.78	23.95%	0	$0.00	NA	0	$0

		Unavailable	32	$6,918,824.41	76.05%	0	$0.00	NA	0	$0
Total			**43**	**$9,097,458.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	$2,159,500.00	33.27%	0	$0.00	NA	0	$0
		Unavailable	20	$4,330,514.00	66.73%	0	$0.00	NA	0	$0
Total			**30**	**$6,490,014.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	$2,510,212.00	30.28%	0	$0.00	NA	0	$0
		Unavailable	25	$5,780,137.17	69.72%	0	$0.00	NA	0	$0
Total			**38**	**$8,290,349.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	$3,161,720.94	9.57%	0	$0.00	NA	0	$0
		Unavailable	143	$29,870,935.03	90.43%	0	$0.00	NA	0	$0
Total			**160**	**$33,032,655.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	$9,707,857.67	23.94%	0	$0.00	NA	0	$0
		Unavailable	236	$30,849,510.60	76.06%	0	$0.00	NA	0	$0
Total			**311**	**$40,557,368.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	$4,853,717.09	27.05%	0	$0.00	NA	0	$0
		Unavailable	133	$13,092,917.82	72.95%	0	$0.00	NA	0	$0
Total			**183**	**$17,946,634.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	$4,018,379.33	36.88%	0	$0.00	NA	0	$0
		Unavailable	34	$6,878,146.29	63.12%	0	$0.00	NA	0	$0
Total			**52**	**$10,896,525.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	$8,128,388.47	24.62%	0	$0.00	NA	0	$0
		Unavailable	193	$24,885,095.69	75.38%	0	$0.00	NA	0	$0
Total			**255**	**$33,013,484.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	$7,196,957.31	31.79%	0	$0.00	NA	0	$0
		Unavailable	236	$15,441,428.48	68.21%	0	$0.00	NA	0	$0
Total			**348**	**$22,638,385.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	$6,567,369.92	32.81%	0	$0.00	NA	0	$0
		Unavailable	137	$13,448,560.98	67.19%	0	$0.00	NA	0	$0

Total			**204**	**$20,015,930.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	$3,216,079.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	79	$16,642,926.46	83.81%	0	$0.00	NA	0	$0
Total			**93**	**$19,859,005.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	$9,483,461.95	15.87%	0	$0.00	NA	0	$0
		Unavailable	320	$50,281,896.47	84.13%	0	$0.00	NA	0	$0
Total			**392**	**$59,765,358.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	$21,444,444.32	12.72%	0	$0.00	NA	0	$0
		Unavailable	623	$147,191,644.03	87.28%	0	$0.00	NA	0	$0
Total			**723**	**$168,636,088.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	$526,185.83	36.04%	0	$0.00	NA	0	$0
		Unavailable	6	$933,824.87	63.96%	0	$0.00	NA	0	$0
Total			**10**	**$1,460,010.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	$350,440.00	21.34%	0	$0.00	NA	0	$0
		Unavailable	14	$1,291,820.00	78.66%	0	$0.00	NA	0	$0
Total			**18**	**$1,642,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	$2,409,199.00	31.22%	0	$0.00	NA	0	$0
		Unavailable	60	$5,308,739.26	68.78%	0	$0.00	NA	0	$0
Total			**87**	**$7,717,938.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	$918,313.02	37.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,519,877.74	62.34%	0	$0.00	NA	0	$0
Total			**18**	**$2,438,190.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	$3,342,449.23	33.49%	0	$0.00	NA	0	$0
		Unavailable	29	$6,637,517.92	66.51%	0	$0.00	NA	0	$0
Total			**42**	**$9,979,967.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	$826,925.32	37.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,390,225.69	62.7%	0	$0.00	NA	0	$0
Total			**23**	**$2,217,151.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	$1,495,469.48	15.08%	0	$0.00	NA	0	$0
		Unavailable	44	$8,421,188.56	84.92%	0	$0.00	NA	0	$0
Total			**52**	**$9,916,658.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	$18,329,551.06	16.84%	0	$0.00	NA	0	$0
		Unavailable	380	$90,487,322.66	83.16%	0	$0.00	NA	0	$0
Total			**466**	**$108,816,873.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	$4,400,901.28	87.29%	0	$0.00	NA	0	$0
		Unavailable	5	$640,545.91	12.71%	0	$0.00	NA	0	$0
Total			**33**	**$5,041,447.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	$2,217,058.25	24.5%	0	$0.00	NA	0	$0
		Unavailable	112	$6,831,527.99	75.5%	0	$0.00	NA	0	$0
Total			**151**	**$9,048,586.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	$2,120,918.31	31.6%	0	$0.00	NA	0	$0
		Unavailable	27	$4,591,393.73	68.4%	0	$0.00	NA	0	$0
Total			**36**	**$6,712,312.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	$2,247,048.50	54.21%	0	$0.00	NA	0	$0
		Unavailable	15	$1,898,397.57	45.79%	0	$0.00	NA	0	$0
Total			**33**	**$4,145,446.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	$3,419,765.69	42.25%	0	$0.00	NA	0	$0
		Unavailable	88	$4,675,148.76	57.75%	0	$0.00	NA	0	$0
Total			**151**	**$8,094,914.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	$2,654,499.10	46.53%	0	$0.00	NA	0	$0
		Unavailable	62	$3,050,241.71	53.47%	0	$0.00	NA	0	$0
Total			**119**	**$5,704,740.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	$5,647,690.00	12.08%	0	$0.00	NA	0	$0
		Unavailable	191	$41,107,424.82	87.92%	0	$0.00	NA	0	$0
Total			**217**	**$46,755,114.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	$9,393,244.37	29.05%	0	$0.00	NA	0	$0
		Unavailable	175	$22,942,660.87	70.95%	0	$0.00	NA	0	$0
Total			**247**	**$32,335,905.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	$2,017,604.00	26.81%	0	$0.00	NA	0	$0
		Unavailable	78	$5,508,721.72	73.19%	0	$0.00	NA	0	$0
Total			**110**	**$7,526,325.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	$2,269,575.12	21.69%	0	$0.00	NA	0	$0
		Unavailable	83	$8,194,057.74	78.31%	0	$0.00	NA	0	$0
Total			**106**	**$10,463,632.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	$3,999,941.07	33.21%	0	$0.00	NA	0	$0
		Unavailable	34	$8,042,932.30	66.79%	0	$0.00	NA	0	$0
Total			**54**	**$12,042,873.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	$2,476,800.00	32.58%	0	$0.00	NA	0	$0
		Unavailable	25	$5,125,301.10	67.42%	0	$0.00	NA	0	$0
Total			**36**	**$7,602,101.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	$5,077,441.66	32.06%	0	$0.00	NA	0	$0
		Unavailable	82	$10,757,450.23	67.94%	0	$0.00	NA	0	$0
Total			**120**	**$15,834,891.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	$3,837,275.58	32.82%	0	$0.00	NA	0	$0
		Unavailable	119	$7,854,321.02	67.18%	0	$0.00	NA	0	$0
Total			**178**	**$11,691,596.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	$6,706,504.02	27.04%	0	$0.00	NA	0	$0
		Unavailable	78	$18,091,152.32	72.96%	0	$0.00	NA	0	$0
Total			**107**	**$24,797,656.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	$4,045,011.35	34.18%	0	$0.00	NA	0	$0
		Unavailable	79	$7,790,912.31	65.82%	0	$0.00	NA	0	$0
Total			**120**	**$11,835,923.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPT3		COUNTRYWIDE HOME	27	$5,660,294.78	29.33%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	60	$13,639,813.95	70.67%	0	$0.00	NA	0	$0
Total			**87**	**$19,300,108.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	$4,510,553.96	38.21%	0	$0.00	NA	0	$0
		Unavailable	28	$7,294,026.89	61.79%	0	$0.00	NA	0	$0
Total			**45**	**$11,804,580.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	$908,162.40	20.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,470,977.79	79.26%	0	$0.00	NA	0	$0
Total			**33**	**$4,379,140.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	$2,044,049.52	34.54%	0	$0.00	NA	0	$0
		Unavailable	40	$3,873,587.97	65.46%	0	$0.00	NA	0	$0
Total			**61**	**$5,917,637.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	$621,625.00	27.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,605,600.00	72.09%	0	$0.00	NA	0	$0
Total			**10**	**$2,227,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTP7		FIRSTBANK PUERTO RICO	13	$1,798,521.44	80.06%	0	$0.00	NA	0	$0
		Unavailable	5	$447,912.96	19.94%	0	$0.00	NA	0	$0
Total			**18**	**$2,246,434.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTQ5		FIRSTBANK PUERTO RICO	61	$7,382,663.38	76.54%	0	$0.00	NA	0	$0
		Unavailable	24	$2,262,505.26	23.46%	0	$0.00	NA	0	$0
Total			**85**	**$9,645,168.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTR3		FIRSTBANK PUERTO RICO	72	$8,433,147.62	77.7%	0	$0.00	NA	0	$0
		Unavailable	33	$2,420,754.39	22.3%	0	$0.00	NA	0	$0
Total			**105**	**$10,853,902.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTS1		FIRSTBANK PUERTO RICO	84	$8,496,435.37	72.71%	0	$0.00	NA	0	$0
		Unavailable	37	$3,188,477.24	27.29%	0	$0.00	NA	0	$0
Total			**121**	**$11,684,912.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTT9		FIRSTBANK PUERTO RICO	7	$590,837.47	37.58%	0	$0.00	NA	0	$0

		Unavailable	16	$981,456.30	62.42%	0	$0.00	NA	0	$0
Total			**23**	**$1,572,293.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTU6		FIRSTBANK PUERTO RICO	12	$1,473,805.51	87.42%	0	$0.00	NA	0	$0
		Unavailable	3	$212,146.53	12.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,685,952.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTV4		FIRSTBANK PUERTO RICO	4	$407,879.80	40.33%	0	$0.00	NA	0	$0
		Unavailable	7	$603,462.53	59.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,011,342.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTW2		FIRSTBANK PUERTO RICO	12	$982,630.88	44.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,223,079.65	55.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,205,710.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTX0		FIRSTBANK PUERTO RICO	29	$2,261,633.78	74.79%	0	$0.00	NA	0	$0
		Unavailable	12	$762,315.79	25.21%	0	$0.00	NA	0	$0
Total			**41**	**$3,023,949.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTY8		FIRSTBANK PUERTO RICO	47	$3,321,583.88	83.26%	0	$0.00	NA	0	$0
		Unavailable	11	$667,854.39	16.74%	0	$0.00	NA	0	$0
Total			**58**	**$3,989,438.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTZ5		FIRSTBANK PUERTO RICO	37	$2,081,214.16	59.82%	0	$0.00	NA	0	$0
		Unavailable	31	$1,397,983.17	40.18%	0	$0.00	NA	0	$0
Total			**68**	**$3,479,197.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU26		SUNTRUST MORTGAGE INC.	23	$2,962,920.36	49.18%	0	$0.00	NA	0	$0
		Unavailable	23	$3,061,949.99	50.82%	0	$0.00	NA	0	$0
Total			**46**	**$6,024,870.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU34		SUNTRUST MORTGAGE INC.	25	$5,286,159.05	43.02%	0	$0.00	NA	0	$0
		Unavailable	30	$7,002,256.56	56.98%	0	$0.00	NA	0	$0
Total			**55**	**$12,288,415.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU42		SUNTRUST MORTGAGE INC.	36	$2,401,413.97	65.22%	0	$0.00	NA	0	$0
		Unavailable	20	$1,280,525.46	34.78%	0	$0.00	NA	0	$0

Total			**56**	**$3,681,939.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU59		SUNTRUST MORTGAGE INC.	22	$2,126,294.08	43.78%	0	$0.00	NA	0	$0
		Unavailable	28	$2,731,004.26	56.22%	0	$0.00	NA	0	$0
Total			**50**	**$4,857,298.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU67		SUNTRUST MORTGAGE INC.	19	$1,158,503.21	76.52%	0	$0.00	NA	0	$0
		Unavailable	6	$355,423.44	23.48%	0	$0.00	NA	0	$0
Total			**25**	**$1,513,926.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU75		SUNTRUST MORTGAGE INC.	17	$1,170,971.73	45.79%	0	$0.00	NA	0	$0
		Unavailable	21	$1,386,283.97	54.21%	0	$0.00	NA	0	$0
Total			**38**	**$2,557,255.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU83		SUNTRUST MORTGAGE INC.	9	$561,698.88	18.18%	0	$0.00	NA	0	$0
		Unavailable	36	$2,527,812.87	81.82%	0	$0.00	NA	0	$0
Total			**45**	**$3,089,511.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KU91		SUNTRUST MORTGAGE INC.	5	$498,707.10	24.31%	0	$0.00	NA	0	$0
		Unavailable	16	$1,552,632.55	75.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,051,339.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUN0		SUNTRUST MORTGAGE INC.	8	$1,488,038.33	72.02%	0	$0.00	NA	0	$0
		Unavailable	4	$578,241.95	27.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,066,280.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUP5		SUNTRUST MORTGAGE INC.	8	$777,568.31	17.56%	0	$0.00	NA	0	$0
		Unavailable	37	$3,651,701.72	82.44%	0	$0.00	NA	0	$0
Total			**45**	**$4,429,270.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUQ3		SUNTRUST MORTGAGE INC.	1	$133,157.17	3.23%	0	$0.00	NA	0	$0
		Unavailable	31	$3,983,127.93	96.77%	0	$0.00	NA	0	$0
Total			**32**	**$4,116,285.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUR1		SUNTRUST MORTGAGE INC.	5	$1,152,474.50	8.62%	0	$0.00	NA	0	$0
		Unavailable	54	$12,215,028.67	91.38%	0	$0.00	NA	0	$0
Total			**59**	**$13,367,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KUS9		SUNTRUST MORTGAGE INC.	5	$952,446.89	10.45%	0	$0.00	NA	0	$0
		Unavailable	35	$8,161,885.67	89.55%	0	$0.00	NA	0	$0
Total			**40**	**$9,114,332.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUU4		SUNTRUST MORTGAGE INC.	17	$1,110,186.63	36.41%	0	$0.00	NA	0	$0
		Unavailable	30	$1,938,568.59	63.59%	0	$0.00	NA	0	$0
Total			**47**	**$3,048,755.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUV2		SUNTRUST MORTGAGE INC.	9	$890,320.98	26.33%	0	$0.00	NA	0	$0
		Unavailable	25	$2,490,660.53	73.67%	0	$0.00	NA	0	$0
Total			**34**	**$3,380,981.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUW0		SUNTRUST MORTGAGE INC.	8	$1,031,782.38	18.32%	0	$0.00	NA	0	$0
		Unavailable	35	$4,599,616.16	81.68%	0	$0.00	NA	0	$0
Total			**43**	**$5,631,398.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUX8		SUNTRUST MORTGAGE INC.	8	$1,489,238.07	7.04%	0	$0.00	NA	0	$0
		Unavailable	81	$19,653,423.57	92.96%	0	$0.00	NA	0	$0
Total			**89**	**$21,142,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUY6		SUNTRUST MORTGAGE INC.	53	$3,223,325.86	60.88%	0	$0.00	NA	0	$0
		Unavailable	33	$2,070,860.05	39.12%	0	$0.00	NA	0	$0
Total			**86**	**$5,294,185.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KUZ3		SUNTRUST MORTGAGE INC.	42	$4,165,120.15	64.02%	0	$0.00	NA	0	$0
		Unavailable	24	$2,340,384.80	35.98%	0	$0.00	NA	0	$0
Total			**66**	**$6,505,504.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVA7		SUNTRUST MORTGAGE INC.	7	$923,203.49	12.22%	0	$0.00	NA	0	$0
		Unavailable	51	$6,630,498.20	87.78%	0	$0.00	NA	0	$0
Total			**58**	**$7,553,701.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVB5		SUNTRUST MORTGAGE INC.	10	$2,442,437.38	12.42%	0	$0.00	NA	0	$0
		Unavailable	80	$17,228,147.28	87.58%	0	$0.00	NA	0	$0
Total			**90**	**$19,670,584.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KVC3		SUNTRUST MORTGAGE INC.	12	$2,936,099.63	26.09%	0	$0.00	NA	0	$0
		Unavailable	38	$8,318,811.10	73.91%	0	$0.00	NA	0	$0
Total			**50**	**$11,254,910.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVD1		SUNTRUST MORTGAGE INC.	5	$353,349.25	15.78%	0	$0.00	NA	0	$0
		Unavailable	26	$1,885,528.95	84.22%	0	$0.00	NA	0	$0
Total			**31**	**$2,238,878.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVE9		SUNTRUST MORTGAGE INC.	5	$500,187.99	14.46%	0	$0.00	NA	0	$0
		Unavailable	31	$2,958,528.00	85.54%	0	$0.00	NA	0	$0
Total			**36**	**$3,458,715.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVF6		SUNTRUST MORTGAGE INC.	4	$471,540.84	6.52%	0	$0.00	NA	0	$0
		Unavailable	52	$6,755,741.72	93.48%	0	$0.00	NA	0	$0
Total			**56**	**$7,227,282.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVG4		SUNTRUST MORTGAGE INC.	5	$1,157,973.24	7.23%	0	$0.00	NA	0	$0
		Unavailable	64	$14,860,284.47	92.77%	0	$0.00	NA	0	$0
Total			**69**	**$16,018,257.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVH2		SUNTRUST MORTGAGE INC.	13	$1,635,848.42	27.32%	0	$0.00	NA	0	$0
		Unavailable	33	$4,351,295.18	72.68%	0	$0.00	NA	0	$0
Total			**46**	**$5,987,143.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVK5		SUNTRUST MORTGAGE INC.	14	$1,321,650.03	44.18%	0	$0.00	NA	0	$0
		Unavailable	17	$1,669,980.39	55.82%	0	$0.00	NA	0	$0
Total			**31**	**$2,991,630.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVL3		SUNTRUST MORTGAGE INC.	14	$1,753,055.62	55.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,396,207.87	44.33%	0	$0.00	NA	0	$0
Total			**25**	**$3,149,263.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVM1		SUNTRUST MORTGAGE INC.	5	$1,100,294.17	31.06%	0	$0.00	NA	0	$0
		Unavailable	13	$2,442,683.28	68.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,542,977.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVN9		SUNTRUST	11	$1,414,419.89	83.71%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	2	$275,212.63	16.29%	0	$0.00	NA	0	$0
Total			**13**	**$1,689,632.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXC1		GREENPOINT MORTGAGE FUNDING, INC.	3	$519,318.01	4.25%	0	$0.00	NA	0	$0
		Unavailable	60	$11,705,158.85	95.75%	0	$0.00	NA	0	$0
Total			**63**	**$12,224,476.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	$2,825,259.17	11.77%	0	$0.00	NA	0	$0
		Unavailable	108	$21,182,857.53	88.23%	0	$0.00	NA	0	$0
Total			**126**	**$24,008,116.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,605,168.73	4.51%	0	$0.00	NA	0	$0
		Unavailable	847	$139,950,208.55	95.49%	0	$0.00	NA	0	$0
Total			**889**	**$146,555,377.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	$1,517,037.81	3.2%	0	$0.00	NA	0	$0
		Unavailable	327	$45,841,485.49	96.8%	0	$0.00	NA	0	$0
Total			**342**	**$47,358,523.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,329,610.97	3.16%	0	$0.00	NA	0	$0
		Unavailable	275	$40,775,678.78	96.84%	0	$0.00	NA	0	$0
Total			**282**	**$42,105,289.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	$112,585.99	5.04%	0	$0.00	NA	0	$0
		Unavailable	15	$2,122,064.13	94.96%	0	$0.00	NA	0	$0
Total			**16**	**$2,234,650.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	$555,304.81	10.04%	0	$0.00	NA	0	$0
		Unavailable	37	$4,975,053.70	89.96%	0	$0.00	NA	0	$0
Total			**42**	**$5,530,358.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXL1			12	$1,655,310.50	16.62%	0	$0.00	NA	0	$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	64	$8,303,697.91	83.38%	0	$0.00	NA	0	$0
Total			**76**	**$9,959,008.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,109,636.63	9.38%	0	$0.00	NA	0	$0
		Unavailable	91	$10,714,409.95	90.62%	0	$0.00	NA	0	$0
Total			**98**	**$11,824,046.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	$335,925.17	11.78%	0	$0.00	NA	0	$0
		Unavailable	19	$2,515,941.89	88.22%	0	$0.00	NA	0	$0
Total			**21**	**$2,851,867.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXR8		Unavailable	13	$1,852,525.78	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,852,525.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZ21		INDYMAC BANK, FSB	3	$629,913.24	10.22%	0	$0.00	NA	0	$0
		Unavailable	34	$5,536,574.66	89.78%	0	$0.00	NA	0	$0
Total			**37**	**$6,166,487.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZ39		Unavailable	7	$1,022,996.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,022,996.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZ54		Unavailable	7	$995,771.44	100%	0	$0.00	NA	0	$0
Total			**7**	**$995,771.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZ70		Unavailable	5	$475,994.85	100%	0	$0.00	NA	0	$0
Total			**5**	**$475,994.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZ96		INDYMAC BANK, FSB	3	$312,075.69	23.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,001,518.08	76.24%	0	$0.00	NA	0	$0
Total			**9**	**$1,313,593.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZH8		INDYMAC BANK, FSB	8	$915,645.43	36.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,617,338.90	63.85%	0	$0.00	NA	0	$0
Total			**19**	**$2,532,984.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZL9		INDYMAC BANK, FSB	3	$314,872.91	11.14%	0	$0.00	NA	0	$0
		Unavailable	15	$2,511,563.69	88.86%	0	$0.00	NA	0	$0
Total			**18**	**$2,826,436.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KZW5		INDYMAC BANK, FSB	1	$99,667.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,357,691.85	93.16%	0	$0.00	NA	0	$0
Total			**10**	**$1,457,358.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZX3		INDYMAC BANK, FSB	5	$1,149,464.95	28.77%	0	$0.00	NA	0	$0
		Unavailable	16	$2,846,094.14	71.23%	0	$0.00	NA	0	$0
Total			**21**	**$3,995,559.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZY1		INDYMAC BANK, FSB	7	$1,605,143.34	19.53%	0	$0.00	NA	0	$0
		Unavailable	35	$6,613,094.22	80.47%	0	$0.00	NA	0	$0
Total			**42**	**$8,218,237.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KZZ8		INDYMAC BANK, FSB	12	$2,306,075.72	8.94%	0	$0.00	NA	0	$0
		Unavailable	142	$23,499,079.26	91.06%	0	$0.00	NA	0	$0
Total			**154**	**$25,805,154.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6B1		AMERICAN HOME FUNDING INC.	62	$10,001,275.35	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,001,275.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	$19,452,504.77	100%	0	$0.00	NA	0	$0
Total			**106**	**$19,452,504.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	$6,336,387.74	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,336,387.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAE0		HARWOOD STREET FUNDING I, LLC	111	$21,324,921.57	100%	0	$0.00	NA	0	$0
Total			**111**	**$21,324,921.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$514,757.84	7.26%	0	$0.00	NA	0	$0
		Unavailable	83	$6,580,431.31	92.74%	0	$0.00	NA	0	$0
Total			**89**	**$7,095,189.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$196,050.83	3.62%	0	$0.00	NA	0	$0
		Unavailable	51	$5,213,619.06	96.38%	0	$0.00	NA	0	$0
Total			**53**	**$5,409,669.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LD56		Unavailable	76	$14,312,417.61	100%	0	$0.00	NA	0	$0
Total			**76**	**$14,312,417.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LD64		OHIO SAVINGS BANK	17	$2,413,258.01	2.93%	0	$0.00	NA	0	$0
		Unavailable	450	$79,973,040.32	97.07%	0	$0.00	NA	0	$0
Total			**467**	**$82,386,298.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LD72		OHIO SAVINGS BANK	2	$174,980.03	1.35%	0	$0.00	NA	0	$0
		Unavailable	91	$12,746,641.69	98.65%	0	$0.00	NA	0	$0
Total			**93**	**$12,921,621.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LD80		Unavailable	27	$3,558,017.42	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,558,017.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LE89		Unavailable	8	$1,023,308.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,023,308.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LEU0		Unavailable	32	$6,782,168.62	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,782,168.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LEV8		OHIO SAVINGS BANK	22	$4,425,146.21	2.06%	0	$0.00	NA	0	$0
		Unavailable	877	$210,414,554.37	97.94%	0	$0.00	NA	0	$0
Total			**899**	**$214,839,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LEW6		OHIO SAVINGS BANK	4	$679,809.38	0.54%	0	$0.00	NA	0	$0
		Unavailable	551	$124,672,274.51	99.46%	0	$0.00	NA	0	$0
Total			**555**	**$125,352,083.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LEX4		OHIO SAVINGS BANK	2	$246,021.49	1.82%	0	$0.00	NA	0	$0
		Unavailable	59	$13,303,619.99	98.18%	0	$0.00	NA	0	$0
Total			**61**	**$13,549,641.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LF96		Unavailable	33	$4,836,175.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,836,175.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LFJ4		OHIO SAVINGS BANK	1	$80,354.94	2.32%	0	$0.00	NA	0	$0
		Unavailable	19	$3,377,501.27	97.68%	0	$0.00	NA	0	$0
Total			**20**	**$3,457,856.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LFK1		OHIO SAVINGS BANK	2	$206,304.05	1.54%	0	$0.00	NA	0	$0
		Unavailable	85	$13,147,649.14	98.46%	0	$0.00	NA	0	$0
Total			**87**	**$13,353,953.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LFL9		Unavailable	64	$8,793,878.33	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,793,878.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LGA2		OHIO SAVINGS BANK	1	$58,338.63	1.4%	0	$0.00	NA	0	$0
		Unavailable	35	$4,103,942.97	98.6%	0	$0.00	NA	0	$0
Total			**36**	**$4,162,281.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LGW4		OHIO SAVINGS BANK	2	$316,706.40	7.27%	0	$0.00	NA	0	$0
		Unavailable	25	$4,039,259.47	92.73%	0	$0.00	NA	0	$0
Total			**27**	**$4,355,965.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LGX2		OHIO SAVINGS BANK	1	$144,868.92	3.23%	0	$0.00	NA	0	$0
		Unavailable	30	$4,338,826.27	96.77%	0	$0.00	NA	0	$0
Total			**31**	**$4,483,695.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LHK9		OHIO SAVINGS BANK	6	$618,731.98	59%	0	$0.00	NA	0	$0
		Unavailable	4	$429,931.13	41%	0	$0.00	NA	0	$0
Total			**10**	**$1,048,663.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJD3		Unavailable	23	$5,667,872.43	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,667,872.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJE1		OHIO SAVINGS BANK	2	$95,644.56	1.6%	0	$0.00	NA	0	$0
		Unavailable	35	$5,896,001.28	98.4%	0	$0.00	NA	0	$0
Total			**37**	**$5,991,645.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJF8		OHIO SAVINGS BANK	1	$52,809.86	0.53%	0	$0.00	NA	0	$0
		Unavailable	68	$9,944,115.92	99.47%	0	$0.00	NA	0	$0
Total			**69**	**$9,996,925.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJG6		OHIO SAVINGS BANK	1	$151,945.15	4.55%	0	$0.00	NA	0	$0
		Unavailable	24	$3,189,314.39	95.45%	0	$0.00	NA	0	$0
Total			**25**	**$3,341,259.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJT8		OHIO SAVINGS BANK	2	$198,587.47	0.58%	0	$0.00	NA	0	$0
		Unavailable	161	$34,307,462.01	99.42%	0	$0.00	NA	0	$0
Total			**163**	**$34,506,049.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJU5		OHIO SAVINGS BANK	1	$154,897.53	0.38%	0	$0.00	NA	0	$0
		Unavailable	210	$40,149,556.18	99.62%	0	$0.00	NA	0	$0
Total			**211**	**$40,304,453.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJV3		Unavailable	194	$29,315,892.19	100%	0	$0.00	NA	0	$0
Total			**194**	**$29,315,892.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LJW1		Unavailable	74	$10,332,726.64	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,332,726.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LLD0		OHIO SAVINGS BANK	7	$402,168.12	29.56%	0	$0.00	NA	0	$0
		Unavailable	15	$958,359.60	70.44%	0	$0.00	NA	0	$0
Total			**22**	**$1,360,527.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LLE8		OHIO SAVINGS BANK	2	$91,922.63	4.23%	0	$0.00	NA	0	$0
		Unavailable	35	$2,080,527.81	95.77%	0	$0.00	NA	0	$0
Total			**37**	**$2,172,450.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LLF5		Unavailable	22	$1,183,337.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,183,337.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LLQ1		OHIO SAVINGS BANK	6	$441,244.79	21.06%	0	$0.00	NA	0	$0
		Unavailable	23	$1,654,131.44	78.94%	0	$0.00	NA	0	$0
Total			**29**	**$2,095,376.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LLR9		OHIO SAVINGS BANK	27	$1,591,914.37	15.98%	0	$0.00	NA	0	$0
		Unavailable	117	$8,368,338.77	84.02%	0	$0.00	NA	0	$0
Total			**144**	**$9,960,253.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LLS7		OHIO SAVINGS BANK	3	$116,692.25	3.88%	0	$0.00	NA	0	$0
		Unavailable	45	$2,888,372.03	96.12%	0	$0.00	NA	0	$0
Total			**48**	**$3,005,064.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LM23		OHIO SAVINGS BANK	5	$671,062.74	3.94%	0	$0.00	NA	0	$0
		Unavailable	126	$16,344,246.39	96.06%	0	$0.00	NA	0	$0
Total			**131**	**$17,015,309.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LM31		OHIO SAVINGS BANK	8	$1,044,253.34	2.86%	0	$0.00	NA	0	$0
		Unavailable	273	$35,528,469.92	97.14%	0	$0.00	NA	0	$0
Total			**281**	**$36,572,723.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LM49		Unavailable	39	$4,908,787.58	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,908,787.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LMD9		OHIO SAVINGS BANK	9	$870,567.34	14.57%	0	$0.00	NA	0	$0
		Unavailable	51	$5,106,546.00	85.43%	0	$0.00	NA	0	$0
Total			**60**	**$5,977,113.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LME7		OHIO SAVINGS BANK	10	$958,063.97	5.87%	0	$0.00	NA	0	$0
		Unavailable	155	$15,356,581.43	94.13%	0	$0.00	NA	0	$0
Total			**165**	**$16,314,645.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LMF4		Unavailable	25	$2,372,691.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,372,691.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LP20		GMAC MORTGAGE CORPORATION	86	$11,109,464.49	61.68%	0	$0.00	NA	0	$0
		Unavailable	54	$6,903,095.18	38.32%	0	$0.00	NA	0	$0
Total			**140**	**$18,012,559.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP38		GMAC MORTGAGE CORPORATION	77	$15,302,020.99	53.3%	0	$0.00	NA	0	$0
		Unavailable	59	$13,408,539.17	46.7%	0	$0.00	NA	0	$0
Total			**136**	**$28,710,560.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP46		GMAC MORTGAGE CORPORATION	121	$20,608,812.41	59.59%	0	$0.00	NA	0	$0
		Unavailable	72	$13,974,681.21	40.41%	0	$0.00	NA	0	$0
Total			**193**	**$34,583,493.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP53		GMAC MORTGAGE CORPORATION	70	$12,087,312.24	35.35%	0	$0.00	NA	0	$0
		Unavailable	120	$22,104,859.38	64.65%	0	$0.00	NA	0	$0
Total			**190**	**$34,192,171.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP61		GMAC MORTGAGE CORPORATION	94	$9,293,563.39	76.51%	0	$0.00	NA	0	$0
		Unavailable	30	$2,853,060.59	23.49%	0	$0.00	NA	0	$0
Total			**124**	**$12,146,623.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP79		GMAC MORTGAGE CORPORATION	5	$693,172.28	1.99%	0	$0.00	NA	0	$0
		Unavailable	169	$34,133,379.41	98.01%	0	$0.00	NA	0	$0
Total			**174**	**$34,826,551.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LP95		GMAC MORTGAGE CORPORATION	81	$14,070,453.48	41.95%	0	$0.00	NA	0	$0
		Unavailable	111	$19,467,656.03	58.05%	0	$0.00	NA	0	$0
Total			**192**	**$33,538,109.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPN4		GMAC MORTGAGE CORPORATION	121	$14,762,951.52	70.45%	0	$0.00	NA	0	$0
		Unavailable	38	$6,192,718.37	29.55%	0	$0.00	NA	0	$0
Total			**159**	**$20,955,669.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPP9		GMAC MORTGAGE CORPORATION	95	$17,587,740.20	52.09%	0	$0.00	NA	0	$0
		Unavailable	87	$16,173,920.57	47.91%	0	$0.00	NA	0	$0
Total			**182**	**$33,761,660.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LPQ7		GMAC MORTGAGE CORPORATION	78	$15,004,041.02	48.16%	0	$0.00	NA	0	$0
		Unavailable	92	$16,151,201.06	51.84%	0	$0.00	NA	0	$0
Total			**170**	**$31,155,242.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPS3		GMAC MORTGAGE CORPORATION	5	$850,938.14	2.87%	0	$0.00	NA	0	$0
		Unavailable	139	$28,793,428.48	97.13%	0	$0.00	NA	0	$0
Total			**144**	**$29,644,366.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPT1		GMAC MORTGAGE CORPORATION	9	$1,906,556.41	14.05%	0	$0.00	NA	0	$0
		Unavailable	60	$11,665,992.33	85.95%	0	$0.00	NA	0	$0
Total			**69**	**$13,572,548.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPV6		GMAC MORTGAGE CORPORATION	86	$14,530,386.50	96.82%	0	$0.00	NA	0	$0
		Unavailable	3	$477,800.00	3.18%	0	$0.00	NA	0	$0
Total			**89**	**$15,008,186.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LPX2		GMAC MORTGAGE CORPORATION	4	$567,103.88	100%	0	$0.00	NA	0	$0
Total			**4**	**$567,103.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQ60		Unavailable	5	$947,009.62	100%	0	$0.00	NA	0	$0
Total			**5**	**$947,009.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQA1		GMAC MORTGAGE CORPORATION	101	$20,752,023.77	59.4%	0	$0.00	NA	0	$0
		Unavailable	74	$14,184,017.64	40.6%	0	$0.00	NA	0	$0
Total			**175**	**$34,936,041.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQB9		GMAC MORTGAGE CORPORATION	213	$21,600,729.76	79.91%	0	$0.00	NA	0	$0
		Unavailable	46	$5,430,392.26	20.09%	0	$0.00	NA	0	$0
Total			**259**	**$27,031,122.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQC7		GMAC MORTGAGE CORPORATION	101	$12,988,410.52	71.14%	0	$0.00	NA	0	$0
		Unavailable	33	$5,268,818.27	28.86%	0	$0.00	NA	0	$0
Total			**134**	**$18,257,228.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQD5		GMAC MORTGAGE CORPORATION	2	$279,356.12	1.68%	0	$0.00	NA	0	$0
		Unavailable	91	$16,327,598.60	98.32%	0	$0.00	NA	0	$0
Total			**93**	**$16,606,954.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LQF0		GMAC MORTGAGE CORPORATION	2	$365,899.35	4.3%	0	$0.00	NA	0	$0
		Unavailable	49	$8,151,945.40	95.7%	0	$0.00	NA	0	$0
Total			**51**	**$8,517,844.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQG8		GMAC MORTGAGE CORPORATION	90	$16,641,243.65	50.77%	0	$0.00	NA	0	$0
		Unavailable	88	$16,136,545.06	49.23%	0	$0.00	NA	0	$0
Total			**178**	**$32,777,788.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQH6		GMAC MORTGAGE CORPORATION	53	$10,827,678.30	61.48%	0	$0.00	NA	0	$0
		Unavailable	35	$6,785,414.17	38.52%	0	$0.00	NA	0	$0
Total			**88**	**$17,613,092.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQJ2		GMAC MORTGAGE CORPORATION	107	$18,247,120.88	76.38%	0	$0.00	NA	0	$0
		Unavailable	29	$5,641,369.03	23.62%	0	$0.00	NA	0	$0
Total			**136**	**$23,888,489.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQK9		GMAC MORTGAGE CORPORATION	115	$14,232,556.92	77.5%	0	$0.00	NA	0	$0
		Unavailable	23	$4,131,412.70	22.5%	0	$0.00	NA	0	$0
Total			**138**	**$18,363,969.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQL7		GMAC MORTGAGE CORPORATION	112	$14,408,736.42	86.03%	0	$0.00	NA	0	$0
		Unavailable	18	$2,338,910.13	13.97%	0	$0.00	NA	0	$0
Total			**130**	**$16,747,646.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQM5		GMAC MORTGAGE CORPORATION	61	$4,101,119.66	81.95%	0	$0.00	NA	0	$0
		Unavailable	13	$903,050.62	18.05%	0	$0.00	NA	0	$0
Total			**74**	**$5,004,170.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQN3		GMAC MORTGAGE CORPORATION	127	$22,673,110.58	98.72%	0	$0.00	NA	0	$0
		Unavailable	2	$293,600.00	1.28%	0	$0.00	NA	0	$0
Total			**129**	**$22,966,710.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQP8		GMAC MORTGAGE CORPORATION	102	$20,597,286.05	60.93%	0	$0.00	NA	0	$0
		Unavailable	67	$13,208,170.60	39.07%	0	$0.00	NA	0	$0
Total			**169**	**$33,805,456.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LQQ6		GMAC MORTGAGE CORPORATION	144	$21,271,403.92	84.52%	0	$0.00	NA	0	$0
		Unavailable	24	$3,896,521.55	15.48%	0	$0.00	NA	0	$0
Total			**168**	**$25,167,925.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQV5		GMAC MORTGAGE CORPORATION	43	$8,118,626.11	34.75%	0	$0.00	NA	0	$0
		Unavailable	85	$15,244,806.63	65.25%	0	$0.00	NA	0	$0
Total			**128**	**$23,363,432.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQW3		GMAC MORTGAGE CORPORATION	10	$1,538,948.68	77.05%	0	$0.00	NA	0	$0
		Unavailable	3	$458,330.52	22.95%	0	$0.00	NA	0	$0
Total			**13**	**$1,997,279.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQY9		GMAC MORTGAGE CORPORATION	8	$669,633.73	38.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,074,606.27	61.61%	0	$0.00	NA	0	$0
Total			**20**	**$1,744,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LQZ6		GMAC MORTGAGE CORPORATION	116	$21,388,653.49	61.33%	0	$0.00	NA	0	$0
		Unavailable	75	$13,488,603.75	38.67%	0	$0.00	NA	0	$0
Total			**191**	**$34,877,257.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRP7		STANDARD MORTGAGE CORPORATION	2	$236,757.62	31.33%	0	$0.00	NA	0	$0
		Unavailable	5	$518,861.49	68.67%	0	$0.00	NA	0	$0
Total			**7**	**$755,619.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRQ5		Unavailable	2	$169,676.61	100%	0	$0.00	NA	0	$0
Total			**2**	**$169,676.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	$2,829,993.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,829,993.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	$2,708,483.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,708,483.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	$9,202,059.26	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,202,059.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LRX0		HARWOOD STREET FUNDING I, LLC	58	$9,227,583.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,227,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	$4,652,850.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,652,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	$2,284,295.28	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,284,295.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LT59		RATE ONE HOME LOANS INC.	11	$1,982,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,982,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LT67		RATE ONE HOME LOANS INC.	10	$1,486,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,486,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LT75		RATE ONE HOME LOANS INC.	12	$1,771,250.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,771,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTY6		UTAH HOUSING CORPORATION	21	$2,499,097.45	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,499,097.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	$2,715,794.80	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,715,794.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	$7,120,228.64	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,120,228.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	$6,355,968.13	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,355,968.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$1,721,631.06	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,721,631.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	$8,268,853.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,268,853.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	$3,016,744.38	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,016,744.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVU1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	$4,050,336.82	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,050,336.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB23		REGIONS BANK	12	$1,285,855.48	84.74%	0	$0.00	NA	0	$0
		Unavailable	2	$231,486.81	15.26%	0	$0.00	NA	0	$0
Total			**14**	**$1,517,342.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB49		NAVY FEDERAL CREDIT UNION	52	$10,539,210.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,539,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB56		NAVY FEDERAL CREDIT UNION	53	$10,117,431.37	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,117,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBM9		M&T MORTGAGE CORPORATION	16	$1,939,303.35	69.5%	0	$0.00	NA	0	$0
		Unavailable	4	$851,218.04	30.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,790,521.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	$24,375,998.06	100%	0	$0.00	NA	0	$0
Total			**150**	**$24,375,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	$31,799,981.13	100%	0	$0.00	NA	0	$0
Total			**201**	**$31,799,981.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MBQ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	$7,179,376.56	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,179,376.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	$5,677,768.73	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,677,768.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBS6		REGIONS BANK	21	$1,452,762.76	86.16%	0	$0.00	NA	0	$0
		Unavailable	3	$233,295.17	13.84%	0	$0.00	NA	0	$0
Total			**24**	**$1,686,057.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBT4		REGIONS BANK	107	$7,017,349.66	98.81%	0	$0.00	NA	0	$0
		Unavailable	1	$84,811.35	1.19%	0	$0.00	NA	0	$0
Total			**108**	**$7,102,161.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBU1		REGIONS BANK	66	$6,493,457.69	90.13%	0	$0.00	NA	0	$0
		Unavailable	7	$710,933.23	9.87%	0	$0.00	NA	0	$0
Total			**73**	**$7,204,390.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBV9		REGIONS BANK	96	$12,308,796.30	96.79%	0	$0.00	NA	0	$0
		Unavailable	3	$408,028.41	3.21%	0	$0.00	NA	0	$0
Total			**99**	**$12,716,824.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBX5		REGIONS BANK	8	$1,665,292.33	75.88%	0	$0.00	NA	0	$0
		Unavailable	3	$529,365.24	24.12%	0	$0.00	NA	0	$0
Total			**11**	**$2,194,657.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBY3		REGIONS BANK	34	$6,756,915.53	89.26%	0	$0.00	NA	0	$0
		Unavailable	4	$812,644.03	10.74%	0	$0.00	NA	0	$0
Total			**38**	**$7,569,559.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBZ0		REGIONS BANK	25	$1,498,708.07	92.39%	0	$0.00	NA	0	$0
		Unavailable	2	$123,388.36	7.61%	0	$0.00	NA	0	$0
Total			**27**	**$1,622,096.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	$4,174,301.96	27.19%	0	$0.00	NA	0	$0
		Unavailable	61	$11,178,939.51	72.81%	0	$0.00	NA	0	$0

Total			**88**	**$15,353,241.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	$7,676,007.03	60.6%	0	$0.00	NA	0	$0
		Unavailable	38	$4,990,332.58	39.4%	0	$0.00	NA	0	$0
Total			**97**	**$12,666,339.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,445,922.89	37.67%	0	$0.00	NA	0	$0
		Unavailable	27	$2,392,844.56	62.33%	0	$0.00	NA	0	$0
Total			**44**	**$3,838,767.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	$438,792.22	36.72%	0	$0.00	NA	0	$0
		Unavailable	13	$756,014.26	63.28%	0	$0.00	NA	0	$0
Total			**21**	**$1,194,806.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF29		THE HUNTINGTON NATIONAL BANK	17	$1,631,150.05	94.88%	0	$0.00	NA	0	$0
		Unavailable	1	$88,000.00	5.12%	0	$0.00	NA	0	$0
Total			**18**	**$1,719,150.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF45		THE HUNTINGTON NATIONAL BANK	40	$4,777,013.59	39.74%	0	$0.00	NA	0	$0
		Unavailable	45	$7,244,906.45	60.26%	0	$0.00	NA	0	$0
Total			**85**	**$12,021,920.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF52		THE HUNTINGTON NATIONAL BANK	18	$2,712,221.19	47.6%	0	$0.00	NA	0	$0
		Unavailable	18	$2,985,684.60	52.4%	0	$0.00	NA	0	$0
Total			**36**	**$5,697,905.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF60		THE HUNTINGTON NATIONAL BANK	5	$701,669.31	36.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,234,095.63	63.75%	0	$0.00	NA	0	$0
Total			**13**	**$1,935,764.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF78		THE HUNTINGTON NATIONAL BANK	35	$7,395,429.28	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,395,429.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MF86		THE HUNTINGTON NATIONAL BANK	18	$2,586,685.44	45.15%	0	$0.00	NA	0	$0
		Unavailable	17	$3,142,848.33	54.85%	0	$0.00	NA	0	$0

Total			**35**	**$5,729,533.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFA1		BANKFINANCIAL FSB	5	$607,600.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	5	$1,247,958.96	67.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,855,558.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	$7,995,774.32	98.79%	0	$0.00	NA	0	$0
		Unavailable	1	$98,013.08	1.21%	0	$0.00	NA	0	$0
Total			**53**	**$8,093,787.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	$5,633,635.36	21.19%	0	$0.00	NA	0	$0
		Unavailable	92	$20,952,236.07	78.81%	0	$0.00	NA	0	$0
Total			**123**	**$26,585,871.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFF0		UNION FEDERAL BANK OF INDIANAPOLIS	54	$8,035,607.12	55.6%	0	$0.00	NA	0	$0
		Unavailable	41	$6,416,892.65	44.4%	0	$0.00	NA	0	$0
Total			**95**	**$14,452,499.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFG8		UNION FEDERAL BANK OF INDIANAPOLIS	31	$4,103,738.83	49.15%	0	$0.00	NA	0	$0
		Unavailable	30	$4,244,947.36	50.85%	0	$0.00	NA	0	$0
Total			**61**	**$8,348,686.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFH6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,641,687.30	55.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,316,481.10	44.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,958,168.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFK9		UNION FEDERAL BANK OF INDIANAPOLIS	54	$9,383,853.14	50.2%	0	$0.00	NA	0	$0
		Unavailable	40	$9,308,863.86	49.8%	0	$0.00	NA	0	$0
Total			**94**	**$18,692,717.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFL7		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,479,664.67	91.97%	0	$0.00	NA	0	$0
		Unavailable	3	$216,431.18	8.03%	0	$0.00	NA	0	$0

Total			**19**	**$2,696,095.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFM5		UNION FEDERAL BANK OF INDIANAPOLIS	23	$2,128,407.05	52.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,925,605.75	47.5%	0	$0.00	NA	0	$0
Total			**39**	**$4,054,012.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFN3		THE HUNTINGTON NATIONAL BANK	60	$6,575,258.12	97.22%	0	$0.00	NA	0	$0
		Unavailable	2	$188,054.30	2.78%	0	$0.00	NA	0	$0
Total			**62**	**$6,763,312.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFP8		THE HUNTINGTON NATIONAL BANK	73	$5,637,330.06	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,637,330.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	$1,041,663.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,041,663.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	$1,541,405.59	93.04%	0	$0.00	NA	0	$0
		Unavailable	1	$115,393.02	6.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,656,798.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	$10,668,634.19	75.26%	0	$0.00	NA	0	$0
		Unavailable	16	$3,506,736.41	24.74%	0	$0.00	NA	0	$0
Total			**68**	**$14,175,370.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	$5,685,794.63	95.95%	0	$0.00	NA	0	$0
		Unavailable	2	$240,241.57	4.05%	0	$0.00	NA	0	$0
Total			**62**	**$5,926,036.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	$2,703,537.39	97.22%	0	$0.00	NA	0	$0
		Unavailable	1	$77,414.68	2.78%	0	$0.00	NA	0	$0
Total			**42**	**$2,780,952.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	$1,543,288.31	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,543,288.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	$1,270,787.48	94.32%	0	$0.00	NA	0	$0

		Unavailable	1	$76,527.88	5.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,347,315.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	$5,883,248.16	85.88%	0	$0.00	NA	0	$0
		Unavailable	5	$966,959.92	14.12%	0	$0.00	NA	0	$0
Total			**37**	**$6,850,208.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFY9		THE HUNTINGTON NATIONAL BANK	20	$1,076,933.00	94.1%	0	$0.00	NA	0	$0
		Unavailable	1	$67,580.00	5.9%	0	$0.00	NA	0	$0
Total			**21**	**$1,144,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	$1,465,886.49	91.4%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	8.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,603,886.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG85		HAWAII HOME LOANS, INC.	14	$3,482,450.00	81.99%	0	$0.00	NA	0	$0
		Unavailable	4	$765,200.00	18.01%	0	$0.00	NA	0	$0
Total			**18**	**$4,247,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG93		HAWAII HOME LOANS, INC.	17	$4,306,975.00	95.69%	0	$0.00	NA	0	$0
		Unavailable	1	$194,000.00	4.31%	0	$0.00	NA	0	$0
Total			**18**	**$4,500,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	$3,607,972.88	67.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,736,600.16	32.49%	0	$0.00	NA	0	$0
Total			**38**	**$5,344,573.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	$4,243,025.93	23.83%	0	$0.00	NA	0	$0
		Unavailable	76	$13,561,495.65	76.17%	0	$0.00	NA	0	$0
Total			**102**	**$17,804,521.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	$5,695,418.36	49.31%	0	$0.00	NA	0	$0
		Unavailable	30	$5,854,360.77	50.69%	0	$0.00	NA	0	$0
Total			**69**	**$11,549,779.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	$7,129,883.22	70.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,966,254.43	29.38%	0	$0.00	NA	0	$0

Total			**66**	**$10,096,137.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	$1,083,490.09	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,083,490.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	$7,305,986.90	61.73%	0	$0.00	NA	0	$0
		Unavailable	25	$4,529,731.79	38.27%	0	$0.00	NA	0	$0
Total			**81**	**$11,835,718.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	$5,183,267.20	55.83%	0	$0.00	NA	0	$0
		Unavailable	24	$4,100,715.48	44.17%	0	$0.00	NA	0	$0
Total			**64**	**$9,283,982.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHA9		HAWAII HOME LOANS, INC.	7	$1,265,700.00	86.84%	0	$0.00	NA	0	$0
		Unavailable	1	$191,800.00	13.16%	0	$0.00	NA	0	$0
Total			**8**	**$1,457,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$70,777.76	3.68%	0	$0.00	NA	0	$0
		Unavailable	26	$1,851,768.73	96.32%	0	$0.00	NA	0	$0
Total			**27**	**$1,922,546.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$181,000.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	78	$8,130,081.56	97.82%	0	$0.00	NA	0	$0
Total			**80**	**$8,311,081.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHD3		Unavailable	76	$10,673,933.16	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,673,933.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ74		Unavailable	54	$4,531,086.57	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,531,086.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ82		Unavailable	24	$1,966,815.25	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,966,815.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ90		PULTE MORTGAGE, L.L.C.	57	$10,000,586.48	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,000,586.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MJV1		WEBSTER BANK	1	$135,000.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	43	$6,480,101.76	97.96%	0	$0.00	NA	0	$0
Total			**44**	**$6,615,101.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKA5		PULTE MORTGAGE, L.L.C.	37	$8,000,483.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,000,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKC1		PULTE MORTGAGE, L.L.C.	22	$4,711,571.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,711,571.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKD9		PULTE MORTGAGE, L.L.C.	11	$1,558,061.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,558,061.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKE7		PULTE MORTGAGE, L.L.C.	11	$1,500,133.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML22		BANK OF AMERICA NA	6	$1,271,672.34	16.15%	0	$0.00	NA	0	$0
		Unavailable	25	$6,602,550.00	83.85%	0	$0.00	NA	0	$0
Total			**31**	**$7,874,222.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML30		BANK OF AMERICA NA	287	$50,196,624.26	82.98%	0	$0.00	NA	0	$0
		Unavailable	59	$10,294,892.47	17.02%	0	$0.00	NA	0	$0
Total			**346**	**$60,491,516.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML48		BANK OF AMERICA NA	44	$7,631,002.91	69.25%	0	$0.00	NA	0	$0
		Unavailable	19	$3,387,920.45	30.75%	0	$0.00	NA	0	$0
Total			**63**	**$11,018,923.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML55		BANK OF AMERICA NA	50	$6,355,899.55	57.65%	0	$0.00	NA	0	$0
		Unavailable	36	$4,669,504.59	42.35%	0	$0.00	NA	0	$0
Total			**86**	**$11,025,404.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML63		BANK OF AMERICA NA	382	$49,737,046.31	67.18%	0	$0.00	NA	0	$0
		Unavailable	182	$24,302,228.74	32.82%	0	$0.00	NA	0	$0
Total			**564**	**$74,039,275.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML71		BANK OF AMERICA NA	129	$28,111,138.96	53.55%	0	$0.00	NA	0	$0
		Unavailable	106	$24,385,178.36	46.45%	0	$0.00	NA	0	$0
Total			**235**	**$52,496,317.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML89		BANK OF AMERICA NA	356	$83,308,348.30	52.19%	0	$0.00	NA	0	$0

		Unavailable	310	$76,322,747.75	47.81%	0	$0.00	NA	0	$0
Total			**666**	**$159,631,096.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ML97		BANK OF AMERICA NA	314	$73,387,012.59	57.79%	0	$0.00	NA	0	$0
		Unavailable	220	$53,594,364.10	42.21%	0	$0.00	NA	0	$0
Total			**534**	**$126,981,376.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLT3		BANK OF AMERICA NA	3	$605,950.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	29	$7,604,271.43	92.62%	0	$0.00	NA	0	$0
Total			**32**	**$8,210,221.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLU0		BANK OF AMERICA NA	190	$37,753,029.45	15.11%	0	$0.00	NA	0	$0
		Unavailable	905	$212,126,483.39	84.89%	0	$0.00	NA	0	$0
Total			**1,095**	**$249,879,512.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLV8		BANK OF AMERICA NA	172	$33,947,249.46	13.58%	0	$0.00	NA	0	$0
		Unavailable	936	$215,967,611.56	86.42%	0	$0.00	NA	0	$0
Total			**1,108**	**$249,914,861.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLW6		BANK OF AMERICA NA	728	$142,030,394.13	56.82%	0	$0.00	NA	0	$0
		Unavailable	463	$107,918,209.93	43.18%	0	$0.00	NA	0	$0
Total			**1,191**	**$249,948,604.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLX4		BANK OF AMERICA NA	167	$25,241,550.19	92.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,169,077.83	7.91%	0	$0.00	NA	0	$0
Total			**183**	**$27,410,628.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLY2		BANK OF AMERICA NA	555	$35,563,702.53	77.83%	0	$0.00	NA	0	$0
		Unavailable	155	$10,132,764.70	22.17%	0	$0.00	NA	0	$0
Total			**710**	**$45,696,467.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLZ9		BANK OF AMERICA NA	415	$40,433,538.87	68.37%	0	$0.00	NA	0	$0
		Unavailable	189	$18,708,527.70	31.63%	0	$0.00	NA	0	$0
Total			**604**	**$59,142,066.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMA3		BANK OF AMERICA NA	20	$3,213,842.00	62.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,958,450.00	37.86%	0	$0.00	NA	0	$0
Total			**32**	**$5,172,292.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMB1		BANK OF AMERICA NA	97	$23,861,699.57	47.79%	0	$0.00	NA	0	$0
		Unavailable	104	$26,069,489.97	52.21%	0	$0.00	NA	0	$0
Total			**201**	**$49,931,189.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMC9		BANK OF AMERICA NA	39	$2,429,120.36	79.03%	0	$0.00	NA	0	$0
		Unavailable	10	$644,525.00	20.97%	0	$0.00	NA	0	$0

Total			**49**	**$3,073,645.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMD7		BANK OF AMERICA NA	24	$2,299,783.49	89.28%	0	$0.00	NA	0	$0
		Unavailable	3	$276,200.00	10.72%	0	$0.00	NA	0	$0
Total			**27**	**$2,575,983.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMF2		BANK OF AMERICA NA	24	$3,184,996.52	70.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,344,851.20	29.69%	0	$0.00	NA	0	$0
Total			**34**	**$4,529,847.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMG0		BANK OF AMERICA NA	12	$2,537,612.23	83.43%	0	$0.00	NA	0	$0
		Unavailable	3	$503,859.21	16.57%	0	$0.00	NA	0	$0
Total			**15**	**$3,041,471.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMH8		BANK OF AMERICA NA	11	$2,081,009.80	65.08%	0	$0.00	NA	0	$0
		Unavailable	5	$1,116,533.16	34.92%	0	$0.00	NA	0	$0
Total			**16**	**$3,197,542.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMK1		BANK OF AMERICA NA	201	$36,619,902.49	55.97%	0	$0.00	NA	0	$0
		Unavailable	127	$28,810,761.60	44.03%	0	$0.00	NA	0	$0
Total			**328**	**$65,430,664.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MML9		BANK OF AMERICA NA	123	$28,707,482.71	51.98%	0	$0.00	NA	0	$0
		Unavailable	111	$26,521,846.38	48.02%	0	$0.00	NA	0	$0
Total			**234**	**$55,229,329.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMM7		BANK OF AMERICA NA	89	$20,973,660.09	58.59%	0	$0.00	NA	0	$0
		Unavailable	64	$14,823,005.00	41.41%	0	$0.00	NA	0	$0
Total			**153**	**$35,796,665.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMN5		BANK OF AMERICA NA	108	$20,416,767.00	37.75%	0	$0.00	NA	0	$0
		Unavailable	149	$33,661,742.00	62.25%	0	$0.00	NA	0	$0
Total			**257**	**$54,078,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMP0		BANK OF AMERICA NA	138	$26,466,104.38	24.16%	0	$0.00	NA	0	$0
		Unavailable	386	$83,071,027.00	75.84%	0	$0.00	NA	0	$0
Total			**524**	**$109,537,131.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMQ8		BANK OF AMERICA NA	28	$3,636,729.00	40.29%	0	$0.00	NA	0	$0
		Unavailable	41	$5,390,620.00	59.71%	0	$0.00	NA	0	$0
Total			**69**	**$9,027,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMR6		BANK OF AMERICA NA	23	$5,568,572.85	15.75%	0	$0.00	NA	0	$0
		Unavailable	113	$29,790,535.00	84.25%	0	$0.00	NA	0	$0
Total			**136**	**$35,359,107.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MMS4		BANK OF AMERICA NA	49	$6,376,049.73	61.36%	0	$0.00	NA	0	$0
		Unavailable	31	$4,015,161.02	38.64%	0	$0.00	NA	0	$0
Total			**80**	**$10,391,210.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMT2		BANK OF AMERICA NA	6	$1,298,677.13	62.7%	0	$0.00	NA	0	$0
		Unavailable	4	$772,500.00	37.3%	0	$0.00	NA	0	$0
Total			**10**	**$2,071,177.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMV7		BANK OF AMERICA NA	24	$5,314,341.47	62.65%	0	$0.00	NA	0	$0
		Unavailable	14	$3,168,793.53	37.35%	0	$0.00	NA	0	$0
Total			**38**	**$8,483,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMW5		BANK OF AMERICA NA	38	$9,161,954.13	41.24%	0	$0.00	NA	0	$0
		Unavailable	45	$13,052,255.47	58.76%	0	$0.00	NA	0	$0
Total			**83**	**$22,214,209.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMX3		BANK OF AMERICA NA	27	$6,497,924.78	45.98%	0	$0.00	NA	0	$0
		Unavailable	30	$7,634,196.44	54.02%	0	$0.00	NA	0	$0
Total			**57**	**$14,132,121.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MMY1		BANK OF AMERICA NA	21	$2,882,723.68	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$88,100.63	2.97%	0	$0.00	NA	0	$0
Total			**22**	**$2,970,824.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN20		GMAC MORTGAGE CORPORATION	72	$14,118,290.00	62.88%	0	$0.00	NA	0	$0
		Unavailable	44	$8,333,239.03	37.12%	0	$0.00	NA	0	$0
Total			**116**	**$22,451,529.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN38		GMAC MORTGAGE CORPORATION	105	$19,294,518.17	53.75%	0	$0.00	NA	0	$0
		Unavailable	85	$16,601,780.73	46.25%	0	$0.00	NA	0	$0
Total			**190**	**$35,896,298.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN46		GMAC MORTGAGE CORPORATION	220	$27,476,519.74	81.92%	0	$0.00	NA	0	$0
		Unavailable	38	$6,064,108.50	18.08%	0	$0.00	NA	0	$0
Total			**258**	**$33,540,628.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN61		GMAC MORTGAGE CORPORATION	102	$22,437,475.85	88.06%	0	$0.00	NA	0	$0
		Unavailable	16	$3,043,244.66	11.94%	0	$0.00	NA	0	$0
Total			**118**	**$25,480,720.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN79			61	$12,486,610.05	83.22%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	$2,517,264.52	16.78%	0	$0.00	NA	0	$0
Total			**73**	**$15,003,874.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN87		GMAC MORTGAGE CORPORATION	147	$28,823,478.12	84.22%	0	$0.00	NA	0	$0
		Unavailable	26	$5,402,307.30	15.78%	0	$0.00	NA	0	$0
Total			**173**	**$34,225,785.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MN95		GMAC MORTGAGE CORPORATION	75	$13,857,907.81	92.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,147,391.24	7.65%	0	$0.00	NA	0	$0
Total			**82**	**$15,005,299.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNU8		FIRST PLACE BANK	29	$4,927,092.24	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,927,092.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNV6		FIRST PLACE BANK	40	$6,531,510.95	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,531,510.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNZ7		GMAC MORTGAGE CORPORATION	65	$12,972,686.01	57.59%	0	$0.00	NA	0	$0
		Unavailable	44	$9,554,387.44	42.41%	0	$0.00	NA	0	$0
Total			**109**	**$22,527,073.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP28		GMAC MORTGAGE CORPORATION	49	$7,387,773.74	57.43%	0	$0.00	NA	0	$0
		Unavailable	35	$5,477,077.85	42.57%	0	$0.00	NA	0	$0
Total			**84**	**$12,864,851.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP36		GMAC MORTGAGE CORPORATION	103	$20,053,539.19	58.12%	0	$0.00	NA	0	$0
		Unavailable	74	$14,448,273.00	41.88%	0	$0.00	NA	0	$0
Total			**177**	**$34,501,812.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP44		GMAC MORTGAGE CORPORATION	28	$5,072,650.00	53.57%	0	$0.00	NA	0	$0
		Unavailable	22	$4,397,000.00	46.43%	0	$0.00	NA	0	$0
Total			**50**	**$9,469,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP51		GMAC MORTGAGE CORPORATION	11	$1,809,846.09	92.61%	0	$0.00	NA	0	$0
		Unavailable	1	$144,500.00	7.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,954,346.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MP69		GMAC MORTGAGE CORPORATION	14	$1,220,423.08	71.54%	0	$0.00	NA	0	$0
		Unavailable	3	$485,500.00	28.46%	0	$0.00	NA	0	$0
Total			**17**	**$1,705,923.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP77		GMAC MORTGAGE CORPORATION	118	$23,326,009.27	99.25%	0	$0.00	NA	0	$0
		Unavailable	2	$176,806.26	0.75%	0	$0.00	NA	0	$0
Total			**120**	**$23,502,815.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP85		GMAC MORTGAGE CORPORATION	26	$3,106,326.99	90.96%	0	$0.00	NA	0	$0
		Unavailable	2	$308,626.68	9.04%	0	$0.00	NA	0	$0
Total			**28**	**$3,414,953.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MP93		GMAC MORTGAGE CORPORATION	23	$4,679,744.00	32.43%	0	$0.00	NA	0	$0
		Unavailable	52	$9,748,586.52	67.57%	0	$0.00	NA	0	$0
Total			**75**	**$14,428,330.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPA0		GMAC MORTGAGE CORPORATION	117	$21,120,777.19	84.47%	0	$0.00	NA	0	$0
		Unavailable	22	$3,883,587.32	15.53%	0	$0.00	NA	0	$0
Total			**139**	**$25,004,364.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPB8		GMAC MORTGAGE CORPORATION	63	$10,357,493.73	69.05%	0	$0.00	NA	0	$0
		Unavailable	26	$4,643,136.39	30.95%	0	$0.00	NA	0	$0
Total			**89**	**$15,000,630.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPC6		GMAC MORTGAGE CORPORATION	113	$17,754,892.42	71.02%	0	$0.00	NA	0	$0
		Unavailable	36	$7,246,502.63	28.98%	0	$0.00	NA	0	$0
Total			**149**	**$25,001,395.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPD4		GMAC MORTGAGE CORPORATION	57	$8,959,281.31	59.72%	0	$0.00	NA	0	$0
		Unavailable	27	$6,041,662.97	40.28%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,944.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPF9		GMAC MORTGAGE CORPORATION	167	$29,587,386.72	86.88%	0	$0.00	NA	0	$0
		Unavailable	22	$4,468,779.85	13.12%	0	$0.00	NA	0	$0
Total			**189**	**$34,056,166.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPG7		GMAC MORTGAGE	16	$3,341,330.67	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**16**	**$3,341,330.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPH5		GMAC MORTGAGE CORPORATION	109	$17,409,835.38	77.05%	0	$0.00	NA	0	$0
		Unavailable	30	$5,187,002.51	22.95%	0	$0.00	NA	0	$0
Total			**139**	**$22,596,837.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPJ1		GMAC MORTGAGE CORPORATION	142	$26,134,314.84	76.11%	0	$0.00	NA	0	$0
		Unavailable	47	$8,203,461.66	23.89%	0	$0.00	NA	0	$0
Total			**189**	**$34,337,776.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPK8		GMAC MORTGAGE CORPORATION	141	$26,039,766.28	92.82%	0	$0.00	NA	0	$0
		Unavailable	9	$2,013,916.24	7.18%	0	$0.00	NA	0	$0
Total			**150**	**$28,053,682.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPL6		GMAC MORTGAGE CORPORATION	41	$6,315,136.38	69.56%	0	$0.00	NA	0	$0
		Unavailable	18	$2,763,174.80	30.44%	0	$0.00	NA	0	$0
Total			**59**	**$9,078,311.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPM4		GMAC MORTGAGE CORPORATION	88	$11,906,300.05	70.88%	0	$0.00	NA	0	$0
		Unavailable	32	$4,891,306.80	29.12%	0	$0.00	NA	0	$0
Total			**120**	**$16,797,606.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPN2		GMAC MORTGAGE CORPORATION	110	$19,593,479.14	57.65%	0	$0.00	NA	0	$0
		Unavailable	70	$14,393,848.86	42.35%	0	$0.00	NA	0	$0
Total			**180**	**$33,987,328.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPP7		GMAC MORTGAGE CORPORATION	132	$25,036,329.67	75.7%	0	$0.00	NA	0	$0
		Unavailable	43	$8,035,634.56	24.3%	0	$0.00	NA	0	$0
Total			**175**	**$33,071,964.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPQ5		GMAC MORTGAGE CORPORATION	98	$17,387,285.08	50.3%	0	$0.00	NA	0	$0
		Unavailable	88	$17,180,661.74	49.7%	0	$0.00	NA	0	$0
Total			**186**	**$34,567,946.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPR3		GMAC MORTGAGE CORPORATION	109	$20,139,821.53	83.34%	0	$0.00	NA	0	$0
		Unavailable	19	$4,025,402.65	16.66%	0	$0.00	NA	0	$0

Total			**128**	**$24,165,224.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPS1		GMAC MORTGAGE CORPORATION	88	$17,713,010.00	87.77%	0	$0.00	NA	0	$0
		Unavailable	13	$2,468,950.00	12.23%	0	$0.00	NA	0	$0
Total			**101**	**$20,181,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPT9		GMAC MORTGAGE CORPORATION	8	$943,164.24	61.07%	0	$0.00	NA	0	$0
		Unavailable	6	$601,160.23	38.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,544,324.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPU6		GMAC MORTGAGE CORPORATION	91	$17,137,010.00	91.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,518,236.00	8.14%	0	$0.00	NA	0	$0
Total			**100**	**$18,655,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPV4		GMAC MORTGAGE CORPORATION	3	$495,835.00	44.38%	0	$0.00	NA	0	$0
		Unavailable	4	$621,496.18	55.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,117,331.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPW2		GMAC MORTGAGE CORPORATION	65	$8,490,119.00	67.11%	0	$0.00	NA	0	$0
		Unavailable	24	$4,161,450.00	32.89%	0	$0.00	NA	0	$0
Total			**89**	**$12,651,569.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPX0		GMAC MORTGAGE CORPORATION	68	$13,464,235.03	95.84%	0	$0.00	NA	0	$0
		Unavailable	3	$584,895.00	4.16%	0	$0.00	NA	0	$0
Total			**71**	**$14,049,130.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPY8		GMAC MORTGAGE CORPORATION	19	$3,152,697.52	94.86%	0	$0.00	NA	0	$0
		Unavailable	2	$170,940.35	5.14%	0	$0.00	NA	0	$0
Total			**21**	**$3,323,637.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MPZ5		GMAC MORTGAGE CORPORATION	92	$15,001,397.86	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,001,397.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQ27		Unavailable	197	$24,302,014.94	100%	0	$0.00	NA	0	$0
Total			**197**	**$24,302,014.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQ68		CHEVY CHASE BANK FSB	25	$5,002,024.04	94.85%	0	$0.00	NA	0	$0

		Unavailable	1	$271,716.01	5.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,273,740.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQ76		CHEVY CHASE BANK FSB	26	$4,712,001.45	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,712,001.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQ84		CHEVY CHASE BANK FSB	11	$2,010,622.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,010,622.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQA9		GMAC MORTGAGE CORPORATION	16	$2,619,357.98	52.55%	0	$0.00	NA	0	$0
		Unavailable	13	$2,365,600.00	47.45%	0	$0.00	NA	0	$0
Total			**29**	**$4,984,957.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQB7		GMAC MORTGAGE CORPORATION	110	$18,986,393.88	98.67%	0	$0.00	NA	0	$0
		Unavailable	2	$255,200.03	1.33%	0	$0.00	NA	0	$0
Total			**112**	**$19,241,593.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQC5		GMAC MORTGAGE CORPORATION	46	$5,998,632.54	72.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,292,850.00	27.65%	0	$0.00	NA	0	$0
Total			**56**	**$8,291,482.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQD3		GMAC MORTGAGE CORPORATION	25	$2,639,785.79	70.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,111,490.00	29.63%	0	$0.00	NA	0	$0
Total			**38**	**$3,751,275.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQE1		GMAC MORTGAGE CORPORATION	18	$1,786,207.41	33.79%	0	$0.00	NA	0	$0
		Unavailable	31	$3,500,319.93	66.21%	0	$0.00	NA	0	$0
Total			**49**	**$5,286,527.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQF8		GMAC MORTGAGE CORPORATION	38	$4,815,081.00	88.04%	0	$0.00	NA	0	$0
		Unavailable	4	$654,400.00	11.96%	0	$0.00	NA	0	$0
Total			**42**	**$5,469,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQG6		M&T MORTGAGE CORPORATION	5	$745,803.72	54.66%	0	$0.00	NA	0	$0
		Unavailable	3	$618,612.06	45.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,364,415.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MQH4		Unavailable	21	$3,317,983.35	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,317,983.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQJ0		Unavailable	85	$15,478,844.15	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,478,844.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQK7		Unavailable	19	$3,780,242.31	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,780,242.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQL5		Unavailable	130	$11,147,421.65	100%	0	$0.00	NA	0	$0
Total			**130**	**$11,147,421.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQM3		Unavailable	73	$6,579,952.78	100%	0	$0.00	NA	0	$0
Total			**73**	**$6,579,952.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQN1		Unavailable	29	$2,442,467.42	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,442,467.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQP6		Unavailable	57	$11,224,031.05	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,224,031.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQQ4		Unavailable	188	$38,719,810.55	100%	0	$0.00	NA	0	$0
Total			**188**	**$38,719,810.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQR2		Unavailable	772	$167,505,323.07	100%	0	$0.00	NA	0	$0
Total			**772**	**$167,505,323.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQS0		Unavailable	270	$56,173,755.83	100%	0	$0.00	NA	0	$0
Total			**270**	**$56,173,755.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQT8		Unavailable	123	$24,589,053.19	100%	0	$0.00	NA	0	$0
Total			**123**	**$24,589,053.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQU5		Unavailable	73	$11,499,931.09	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,499,931.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQY7		Unavailable	239	$36,500,025.55	100%	0	$0.00	NA	0	$0
Total			**239**	**$36,500,025.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MQZ4		Unavailable	356	$52,501,448.56	100%	0	$0.00	NA	0	$0
Total			**356**	**$52,501,448.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRA8		CHEVY CHASE BANK FSB	7	$1,399,834.04	78.41%	0	$0.00	NA	0	$0
		Unavailable	2	$385,528.77	21.59%	0	$0.00	NA	0	$0

Total			**9**	**$1,785,362.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRC4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,397,745.48	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,397,745.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRD2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$3,237,689.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,237,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRE0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	$6,849,046.48	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,849,046.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRG5		FIRST HORIZON HOME LOAN CORPORATION	29	$1,602,059.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,602,059.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRH3		FIRST HORIZON HOME LOAN CORPORATION	15	$1,882,593.73	88.44%	0	$0.00	NA	0	$0
		Unavailable	2	$246,028.00	11.56%	0	$0.00	NA	0	$0
Total			**17**	**$2,128,621.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	$1,204,595.62	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,204,595.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	$3,435,964.95	66.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,724,253.10	33.41%	0	$0.00	NA	0	$0
Total			**30**	**$5,160,218.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	$2,922,220.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,922,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	$3,269,619.49	93.96%	0	$0.00	NA	0	$0
		Unavailable	2	$210,000.00	6.04%	0	$0.00	NA	0	$0
Total			**24**	**$3,479,619.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	$33,792,866.19	98.88%	0	$0.00	NA	0	$0
		Unavailable	4	$384,200.00	1.12%	0	$0.00	NA	0	$0

Total			**159**	**$34,177,066.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MS74		Unavailable	2	$434,765.47	100%	0	$0.00	NA	0	$0
Total			**2**	**$434,765.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSA7		INDYMAC BANK, FSB	1	$111,298.22	2.33%	0	$0.00	NA	0	$0
		Unavailable	62	$4,674,213.77	97.67%	0	$0.00	NA	0	$0
Total			**63**	**$4,785,511.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSB5		Unavailable	31	$2,698,193.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,698,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSC3		Unavailable	16	$884,625.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$884,625.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSD1		Unavailable	14	$1,083,027.35	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,083,027.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSP4		Unavailable	3	$153,108.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$153,108.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSV1		Unavailable	9	$683,248.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$683,248.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSW9		Unavailable	7	$340,647.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$340,647.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSZ2		Unavailable	7	$848,376.29	100%	0	$0.00	NA	0	$0
Total			**7**	**$848,376.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MT40		Unavailable	11	$900,920.97	100%	0	$0.00	NA	0	$0
Total			**11**	**$900,920.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MT65		Unavailable	2	$176,030.45	100%	0	$0.00	NA	0	$0
Total			**2**	**$176,030.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MT81		Unavailable	3	$292,993.11	100%	0	$0.00	NA	0	$0
Total			**3**	**$292,993.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MT99		Unavailable	7	$406,720.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$406,720.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MTA6		Unavailable	4	$532,080.86	100%	0	$0.00	NA	0	$0
Total			**4**	**$532,080.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MTM0		Unavailable	18	$1,665,853.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,665,853.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MTN8		Unavailable	10	$726,032.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$726,032.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU22		Unavailable	22	$2,553,800.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,553,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU30		Unavailable	18	$2,550,920.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,550,920.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU63		INDYMAC BANK, FSB	6	$862,956.87	27.57%	0	$0.00	NA	0	$0
		Unavailable	15	$2,267,301.41	72.43%	0	$0.00	NA	0	$0
Total			**21**	**$3,130,258.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU71		INDYMAC BANK, FSB	7	$1,137,200.00	11.85%	0	$0.00	NA	0	$0
		Unavailable	50	$8,459,176.14	88.15%	0	$0.00	NA	0	$0
Total			**57**	**$9,596,376.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU89		INDYMAC BANK, FSB	3	$552,500.00	20.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,173,619.30	79.73%	0	$0.00	NA	0	$0
Total			**20**	**$2,726,119.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MU97		Unavailable	7	$718,744.28	100%	0	$0.00	NA	0	$0
Total			**7**	**$718,744.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUM8		Unavailable	15	$1,131,648.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,131,648.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUS5		Unavailable	6	$551,596.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$551,596.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUU0		INDYMAC BANK, FSB	2	$261,315.09	8.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,894,454.06	91.72%	0	$0.00	NA	0	$0
Total			**18**	**$3,155,769.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUV8		Unavailable	24	$3,400,723.16	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,400,723.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUW6		INDYMAC BANK, FSB	1	$53,270.85	3.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,477,798.09	96.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,531,068.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUX4		INDYMAC BANK, FSB	8	$1,061,325.85	7.41%	0	$0.00	NA	0	$0

		Unavailable	65	$13,264,342.78	92.59%	0	$0.00	NA	0	$0
Total			**73**	**$14,325,668.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUY2		INDYMAC BANK, FSB	6	$1,125,910.27	5.89%	0	$0.00	NA	0	$0
		Unavailable	97	$17,990,588.54	94.11%	0	$0.00	NA	0	$0
Total			**103**	**$19,116,498.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUZ9		INDYMAC BANK, FSB	11	$1,604,700.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	158	$27,147,485.39	94.42%	0	$0.00	NA	0	$0
Total			**169**	**$28,752,185.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVA3		Unavailable	4	$577,712.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$577,712.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVC9		Unavailable	8	$946,766.76	100%	0	$0.00	NA	0	$0
Total			**8**	**$946,766.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVF2		THE LEADER MORTGAGE COMPANY	3	$265,083.17	56.97%	0	$0.00	NA	0	$0
		Unavailable	2	$200,216.84	43.03%	0	$0.00	NA	0	$0
Total			**5**	**$465,300.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVQ8		COLONIAL SAVINGS FA	30	$3,846,040.75	43.66%	0	$0.00	NA	0	$0
		Unavailable	28	$4,963,678.56	56.34%	0	$0.00	NA	0	$0
Total			**58**	**$8,809,719.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVR6		COLONIAL SAVINGS FA	25	$2,692,174.36	47.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,918,052.37	52.01%	0	$0.00	NA	0	$0
Total			**45**	**$5,610,226.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	$2,470,422.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,470,422.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	$1,266,790.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,266,790.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	$1,536,656.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,536,656.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	$1,693,102.45	100%	0	$0.00	NA	0	$0

Total			**32**	**$1,693,102.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	$3,033,683.49	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,033,683.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	$3,521,206.51	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,521,206.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWA2		THE LEADER MORTGAGE COMPANY	6	$504,913.10	100%	0	$0.00	NA	0	$0
Total			**6**	**$504,913.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWB0		THE LEADER MORTGAGE COMPANY	2	$135,717.97	22.68%	0	$0.00	NA	0	$0
		Unavailable	5	$462,788.68	77.32%	0	$0.00	NA	0	$0
Total			**7**	**$598,506.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWC8		THE LEADER MORTGAGE COMPANY	2	$168,659.03	20.69%	0	$0.00	NA	0	$0
		Unavailable	7	$646,578.92	79.31%	0	$0.00	NA	0	$0
Total			**9**	**$815,237.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	$2,543,129.69	31.72%	0	$0.00	NA	0	$0
		Unavailable	23	$5,474,976.31	68.28%	0	$0.00	NA	0	$0
Total			**38**	**$8,018,106.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	$2,238,890.81	73.15%	0	$0.00	NA	0	$0
		Unavailable	5	$821,979.33	26.85%	0	$0.00	NA	0	$0
Total			**21**	**$3,060,870.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$295,333.05	22.98%	0	$0.00	NA	0	$0
		Unavailable	5	$989,704.73	77.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,285,037.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWR5		STATE FARM BANK, FSB	60	$7,776,685.88	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,776,685.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWS3			51	$4,165,233.18	100%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
Total			**51**	**$4,165,233.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	$3,976,148.65	86.37%	0	$0.00	NA	0	$0
		Unavailable	8	$627,356.93	13.63%	0	$0.00	NA	0	$0
Total			**47**	**$4,603,505.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	$2,850,385.09	95.28%	0	$0.00	NA	0	$0
		Unavailable	2	$141,154.94	4.72%	0	$0.00	NA	0	$0
Total			**31**	**$2,991,540.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	$4,364,162.45	82.01%	0	$0.00	NA	0	$0
		Unavailable	9	$957,546.28	17.99%	0	$0.00	NA	0	$0
Total			**50**	**$5,321,708.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	$1,960,958.88	89.61%	0	$0.00	NA	0	$0
		Unavailable	2	$227,343.45	10.39%	0	$0.00	NA	0	$0
Total			**19**	**$2,188,302.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	$2,749,128.02	91.66%	0	$0.00	NA	0	$0
		Unavailable	2	$250,250.63	8.34%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,378.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	$3,863,706.08	76.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,183,991.54	23.46%	0	$0.00	NA	0	$0
Total			**36**	**$5,047,697.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	$499,046.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	37	$4,572,924.18	90.16%	0	$0.00	NA	0	$0
Total			**40**	**$5,071,970.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	$96,250.00	2.49%	0	$0.00	NA	0	$0
		Unavailable	31	$3,772,688.07	97.51%	0	$0.00	NA	0	$0
Total			**32**	**$3,868,938.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	$100,000.00	3.93%	0	$0.00	NA	0	$0

		Unavailable	24	$2,442,781.45	96.07%	0	$0.00	NA	0	$0
Total			**25**	**$2,542,781.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYR3		REPUBLIC BANK	109	$13,801,892.62	100%	0	$0.00	NA	0	$0
Total			**109**	**$13,801,892.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYS1		REPUBLIC BANK	43	$5,906,482.88	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,906,482.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$606,600.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,415,650.00	79.93%	0	$0.00	NA	0	$0
Total			**14**	**$3,022,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,610,000.00	77.48%	0	$0.00	NA	0	$0
		Unavailable	2	$468,000.00	22.52%	0	$0.00	NA	0	$0
Total			**10**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,377,900.00	67.37%	0	$0.00	NA	0	$0
		Unavailable	2	$667,400.00	32.63%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,157,549.90	96.6%	0	$0.00	NA	0	$0
		Unavailable	1	$40,700.00	3.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,198,249.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2J4		Unavailable	18	$1,206,218.73	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,206,218.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	$125,850.00	3.57%	0	$0.00	NA	0	$0
		Unavailable	49	$3,400,800.68	96.43%	0	$0.00	NA	0	$0
Total			**51**	**$3,526,650.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	$481,761.60	4.35%	0	$0.00	NA	0	$0
		Unavailable	163	$10,597,628.10	95.65%	0	$0.00	NA	0	$0
Total			**170**	**$11,079,389.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	$414,171.86	11.49%	0	$0.00	NA	0	$0
		Unavailable	48	$3,190,894.75	88.51%	0	$0.00	NA	0	$0
Total			**54**	**$3,605,066.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	$99,000.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	20	$1,965,509.43	95.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,064,509.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	$498,123.67	7.09%	0	$0.00	NA	0	$0
		Unavailable	66	$6,522,741.09	92.91%	0	$0.00	NA	0	$0
Total			**71**	**$7,020,864.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	$3,168,324.26	17.66%	0	$0.00	NA	0	$0
		Unavailable	151	$14,774,182.77	82.34%	0	$0.00	NA	0	$0
Total			**183**	**$17,942,507.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	$1,355,205.12	27.05%	0	$0.00	NA	0	$0
		Unavailable	37	$3,654,265.08	72.95%	0	$0.00	NA	0	$0
Total			**51**	**$5,009,470.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	$132,400.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	56	$7,164,636.67	98.19%	0	$0.00	NA	0	$0
Total			**57**	**$7,297,036.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	$676,841.91	4.08%	0	$0.00	NA	0	$0
		Unavailable	122	$15,895,911.47	95.92%	0	$0.00	NA	0	$0
Total			**127**	**$16,572,753.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	$9,088,232.24	23.91%	0	$0.00	NA	0	$0
		Unavailable	222	$28,928,151.02	76.09%	0	$0.00	NA	0	$0

Total			**291**	**$38,016,383.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	$1,814,788.29	27.27%	0	$0.00	NA	0	$0
		Unavailable	38	$4,840,147.89	72.73%	0	$0.00	NA	0	$0
Total			**52**	**$6,654,936.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	$455,895.99	9.48%	0	$0.00	NA	0	$0
		Unavailable	17	$4,352,001.39	90.52%	0	$0.00	NA	0	$0
Total			**19**	**$4,807,897.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	$10,371,822.97	46.27%	0	$0.00	NA	0	$0
		Unavailable	46	$12,046,388.72	53.73%	0	$0.00	NA	0	$0
Total			**94**	**$22,418,211.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	$1,415,918.24	40.37%	0	$0.00	NA	0	$0
		Unavailable	8	$2,091,314.38	59.63%	0	$0.00	NA	0	$0
Total			**15**	**$3,507,232.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3A2		Unavailable	17	$3,736,971.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,736,971.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	$1,178,897.51	10.47%	0	$0.00	NA	0	$0
		Unavailable	48	$10,076,615.77	89.53%	0	$0.00	NA	0	$0
Total			**53**	**$11,255,513.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3C8		ABN AMRO MORTGAGE GROUP, INC.	17	$3,643,428.59	20.07%	0	$0.00	NA	0	$0
		Unavailable	69	$14,513,750.06	79.93%	0	$0.00	NA	0	$0
Total			**86**	**$18,157,178.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3D6		ABN AMRO MORTGAGE GROUP, INC.	1	$225,500.00	6.75%	0	$0.00	NA	0	$0
		Unavailable	13	$3,117,413.26	93.25%	0	$0.00	NA	0	$0
Total			**14**	**$3,342,913.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N3E4		ABN AMRO MORTGAGE GROUP, INC.	3	$562,506.10	10.68%	0	$0.00	NA	0	$0
		Unavailable	24	$4,703,369.88	89.32%	0	$0.00	NA	0	$0
Total			**27**	**$5,265,875.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	$722,048.72	16.05%	0	$0.00	NA	0	$0
		Unavailable	21	$3,775,852.09	83.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,497,900.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	$204,628.59	18.4%	0	$0.00	NA	0	$0
		Unavailable	7	$907,615.21	81.6%	0	$0.00	NA	0	$0
Total			**9**	**$1,112,243.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	$345,050.00	5.3%	0	$0.00	NA	0	$0
		Unavailable	28	$6,163,734.53	94.7%	0	$0.00	NA	0	$0
Total			**30**	**$6,508,784.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	$2,814,300.00	15.17%	0	$0.00	NA	0	$0
		Unavailable	66	$15,733,826.42	84.83%	0	$0.00	NA	0	$0
Total			**77**	**$18,548,126.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3K0		Unavailable	5	$272,640.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$272,640.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	$6,731,550.00	31.64%	0	$0.00	NA	0	$0
		Unavailable	64	$14,544,526.62	68.36%	0	$0.00	NA	0	$0
Total			**94**	**$21,276,076.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	$794,821.56	27.43%	0	$0.00	NA	0	$0
		Unavailable	8	$2,102,830.08	72.57%	0	$0.00	NA	0	$0
Total			**12**	**$2,897,651.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3Y0		ABN AMRO MORTGAGE GROUP,	2	$327,941.71	12.46%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	10	$2,304,800.00	87.54%	0	$0.00	NA	0	$0
Total			**12**	**$2,632,741.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	$6,627,795.82	19.18%	0	$0.00	NA	0	$0
		Unavailable	131	$27,924,806.21	80.82%	0	$0.00	NA	0	$0
Total			**162**	**$34,552,602.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	$6,030,247.59	47.25%	0	$0.00	NA	0	$0
		Unavailable	32	$6,732,295.42	52.75%	0	$0.00	NA	0	$0
Total			**64**	**$12,762,543.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4D5		AMSOUTH BANK	50	$3,308,088.70	100%	0	$0.00	NA	0	$0
Total			**50**	**$3,308,088.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4E3		AMSOUTH BANK	145	$22,515,502.30	100%	0	$0.00	NA	0	$0
Total			**145**	**$22,515,502.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4F0		AMSOUTH BANK	13	$1,522,788.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,522,788.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4G8		AMSOUTH BANK	16	$1,284,731.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,284,731.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4H6		AMSOUTH BANK	14	$1,445,969.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,445,969.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4J2		CHARTER ONE BANK, N.A.	6	$960,603.43	23.71%	0	$0.00	NA	0	$0
		Unavailable	27	$3,090,887.81	76.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,051,491.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4K9		CHARTER ONE BANK, N.A.	1	$32,841.78	1.48%	0	$0.00	NA	0	$0
		Unavailable	22	$2,190,925.73	98.52%	0	$0.00	NA	0	$0
Total			**23**	**$2,223,767.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4L7		CHARTER ONE BANK, N.A.	2	$205,633.38	12.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,476,858.31	87.78%	0	$0.00	NA	0	$0
Total			**19**	**$1,682,491.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N4M5		CHARTER ONE BANK, N.A.	13	$781,061.47	35.1%	0	$0.00	NA	0	$0
		Unavailable	16	$1,444,484.23	64.9%	0	$0.00	NA	0	$0
Total			**29**	**$2,225,545.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,059,339.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	56	$8,202,637.14	72.83%	0	$0.00	NA	0	$0
Total			**81**	**$11,261,976.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$1,668,492.03	31.73%	0	$0.00	NA	0	$0
		Unavailable	30	$3,590,382.58	68.27%	0	$0.00	NA	0	$0
Total			**45**	**$5,258,874.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6S0		IRWIN MORTGAGE CORPORATION	5	$858,681.00	35.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,556,623.23	64.45%	0	$0.00	NA	0	$0
Total			**17**	**$2,415,304.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6T8		IRWIN MORTGAGE CORPORATION	7	$619,524.00	47.02%	0	$0.00	NA	0	$0
		Unavailable	6	$698,131.19	52.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,317,655.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP26		Unavailable	40	$4,720,363.28	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,720,363.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP34		FLAGSTAR BANK, FSB	11	$641,600.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	68	$4,003,424.45	86.19%	0	$0.00	NA	0	$0
Total			**79**	**$4,645,024.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP59		FLAGSTAR BANK, FSB	2	$145,583.23	2.68%	0	$0.00	NA	0	$0
		Unavailable	42	$5,284,960.92	97.32%	0	$0.00	NA	0	$0
Total			**44**	**$5,430,544.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP67		Unavailable	23	$2,519,565.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,519,565.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP75		Unavailable	46	$8,337,608.93	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,337,608.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NP91		FLAGSTAR BANK, FSB	5	$227,256.81	4.54%	0	$0.00	NA	0	$0
		Unavailable	89	$4,774,040.20	95.46%	0	$0.00	NA	0	$0

Total			**94**	**$5,001,297.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPM2		Unavailable	19	$3,358,860.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,358,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPN0		FLAGSTAR BANK, FSB	7	$498,600.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	99	$6,781,433.27	93.15%	0	$0.00	NA	0	$0
Total			**106**	**$7,280,033.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPP5		FLAGSTAR BANK, FSB	15	$1,485,140.00	13.93%	0	$0.00	NA	0	$0
		Unavailable	93	$9,176,640.08	86.07%	0	$0.00	NA	0	$0
Total			**108**	**$10,661,780.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPR1		FLAGSTAR BANK, FSB	2	$287,600.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	101	$19,161,240.00	98.52%	0	$0.00	NA	0	$0
Total			**103**	**$19,448,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPS9		FLAGSTAR BANK, FSB	2	$242,000.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	20	$4,058,415.23	94.37%	0	$0.00	NA	0	$0
Total			**22**	**$4,300,415.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPT7		FLAGSTAR BANK, FSB	1	$100,000.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	17	$3,244,659.81	97.01%	0	$0.00	NA	0	$0
Total			**18**	**$3,344,659.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPU4		FLAGSTAR BANK, FSB	1	$111,150.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	20	$4,098,240.00	97.36%	0	$0.00	NA	0	$0
Total			**21**	**$4,209,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPV2		FLAGSTAR BANK, FSB	15	$2,496,380.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	154	$27,579,292.27	91.7%	0	$0.00	NA	0	$0
Total			**169**	**$30,075,672.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPW0		FLAGSTAR BANK, FSB	1	$82,700.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	45	$7,678,715.82	98.93%	0	$0.00	NA	0	$0
Total			**46**	**$7,761,415.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPX8		FLAGSTAR BANK, FSB	1	$203,000.00	3.31%	0	$0.00	NA	0	$0
		Unavailable	43	$5,928,210.00	96.69%	0	$0.00	NA	0	$0
Total			**44**	**$6,131,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPY6		FLAGSTAR BANK, FSB	5	$254,498.78	3.58%	0	$0.00	NA	0	$0
		Unavailable	113	$6,854,953.34	96.42%	0	$0.00	NA	0	$0
Total			**118**	**$7,109,452.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NPZ3		FLAGSTAR BANK, FSB	6	$984,600.00	18.27%	0	$0.00	NA	0	$0
		Unavailable	29	$4,403,410.66	81.73%	0	$0.00	NA	0	$0
Total			**35**	**$5,388,010.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ74		FLAGSTAR BANK, FSB	2	$119,427.95	3.51%	0	$0.00	NA	0	$0
		Unavailable	52	$3,281,920.73	96.49%	0	$0.00	NA	0	$0
Total			**54**	**$3,401,348.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ82		FLAGSTAR BANK, FSB	4	$940,213.34	11.72%	0	$0.00	NA	0	$0
		Unavailable	36	$7,083,846.69	88.28%	0	$0.00	NA	0	$0
Total			**40**	**$8,024,060.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ90		FLAGSTAR BANK, FSB	7	$838,004.03	9.25%	0	$0.00	NA	0	$0
		Unavailable	64	$8,222,636.36	90.75%	0	$0.00	NA	0	$0
Total			**71**	**$9,060,640.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR24		Unavailable	8	$1,566,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,566,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR32		FLAGSTAR BANK, FSB	11	$2,506,500.00	8.57%	0	$0.00	NA	0	$0
		Unavailable	140	$26,733,180.60	91.43%	0	$0.00	NA	0	$0
Total			**151**	**$29,239,680.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR40		Unavailable	21	$3,203,038.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,203,038.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR57		Unavailable	44	$7,400,290.07	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,400,290.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR65		Unavailable	13	$2,053,625.49	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,053,625.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR73		FLAGSTAR BANK, FSB	2	$213,000.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	52	$6,570,470.00	96.86%	0	$0.00	NA	0	$0
Total			**54**	**$6,783,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR81		FLAGSTAR BANK, FSB	17	$3,074,450.00	9.31%	0	$0.00	NA	0	$0
		Unavailable	176	$29,939,640.00	90.69%	0	$0.00	NA	0	$0
Total			**193**	**$33,014,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NR99		Unavailable	12	$1,587,850.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,587,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRA6		FLAGSTAR BANK, FSB	26	$5,704,700.00	14.45%	0	$0.00	NA	0	$0
		Unavailable	146	$33,787,670.00	85.55%	0	$0.00	NA	0	$0

Total			**172**	**$39,492,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRB4		FLAGSTAR BANK, FSB	12	$2,511,640.00	14.14%	0	$0.00	NA	0	$0
		Unavailable	64	$15,246,700.00	85.86%	0	$0.00	NA	0	$0
Total			**76**	**$17,758,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRC2		FLAGSTAR BANK, FSB	15	$1,453,700.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	78	$7,663,690.00	84.06%	0	$0.00	NA	0	$0
Total			**93**	**$9,117,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRD0		FLAGSTAR BANK, FSB	26	$3,420,350.00	24.38%	0	$0.00	NA	0	$0
		Unavailable	81	$10,611,280.00	75.62%	0	$0.00	NA	0	$0
Total			**107**	**$14,031,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRE8		FLAGSTAR BANK, FSB	7	$964,796.98	18.68%	0	$0.00	NA	0	$0
		Unavailable	32	$4,199,640.54	81.32%	0	$0.00	NA	0	$0
Total			**39**	**$5,164,437.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRF5		FLAGSTAR BANK, FSB	1	$190,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	40	$7,040,519.96	97.37%	0	$0.00	NA	0	$0
Total			**41**	**$7,230,519.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRH1		FLAGSTAR BANK, FSB	1	$68,850.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	45	$2,233,287.66	97.01%	0	$0.00	NA	0	$0
Total			**46**	**$2,302,137.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRM0		FLAGSTAR BANK, FSB	2	$190,132.88	6.07%	0	$0.00	NA	0	$0
		Unavailable	30	$2,943,126.35	93.93%	0	$0.00	NA	0	$0
Total			**32**	**$3,133,259.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRN8		FLAGSTAR BANK, FSB	4	$746,470.48	11.8%	0	$0.00	NA	0	$0
		Unavailable	28	$5,579,684.95	88.2%	0	$0.00	NA	0	$0
Total			**32**	**$6,326,155.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRR9		FLAGSTAR BANK, FSB	3	$226,100.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	18	$1,433,000.00	86.37%	0	$0.00	NA	0	$0
Total			**21**	**$1,659,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRS7		FLAGSTAR BANK, FSB	2	$454,000.00	7.18%	0	$0.00	NA	0	$0
		Unavailable	34	$5,869,712.04	92.82%	0	$0.00	NA	0	$0
Total			**36**	**$6,323,712.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRT5		FLAGSTAR BANK, FSB	1	$234,174.58	5.33%	0	$0.00	NA	0	$0
		Unavailable	21	$4,157,774.62	94.67%	0	$0.00	NA	0	$0
Total			**22**	**$4,391,949.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NRU2		FLAGSTAR BANK, FSB	4	$718,500.80	4.19%	0	$0.00	NA	0	$0
		Unavailable	89	$16,428,176.19	95.81%	0	$0.00	NA	0	$0
Total			**93**	**$17,146,676.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRV0		FLAGSTAR BANK, FSB	20	$2,783,000.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	100	$14,673,020.00	84.06%	0	$0.00	NA	0	$0
Total			**120**	**$17,456,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRW8		FLAGSTAR BANK, FSB	2	$227,161.41	0.63%	0	$0.00	NA	0	$0
		Unavailable	176	$36,067,682.53	99.37%	0	$0.00	NA	0	$0
Total			**178**	**$36,294,843.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRX6		FLAGSTAR BANK, FSB	7	$1,073,200.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	66	$11,479,673.12	91.45%	0	$0.00	NA	0	$0
Total			**73**	**$12,552,873.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NRZ1		Unavailable	75	$16,365,206.03	100%	0	$0.00	NA	0	$0
Total			**75**	**$16,365,206.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSB3		FLAGSTAR BANK, FSB	26	$4,371,039.59	25.87%	0	$0.00	NA	0	$0
		Unavailable	62	$12,524,910.00	74.13%	0	$0.00	NA	0	$0
Total			**88**	**$16,895,949.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSF4		FLAGSTAR BANK, FSB	14	$2,264,874.59	13.12%	0	$0.00	NA	0	$0
		Unavailable	81	$14,994,272.99	86.88%	0	$0.00	NA	0	$0
Total			**95**	**$17,259,147.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,003,439.63	50.56%	0	$0.00	NA	0	$0
		Unavailable	7	$981,200.00	49.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,984,639.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	$21,556,772.02	59.74%	0	$0.00	NA	0	$0
		Unavailable	95	$14,526,468.40	40.26%	0	$0.00	NA	0	$0
Total			**225**	**$36,083,240.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NX43		AMERICAN HOME FUNDING INC.	29	$4,852,625.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,852,625.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXF8		NEIGHBORHOOD HOUSING SERVICES	15	$1,386,429.09	100%	0	$0.00	NA	0	$0

		OF AMERICA, INC.								
Total			**15**	**$1,386,429.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	$10,001,788.55	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,001,788.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	$10,003,802.76	100%	0	$0.00	NA	0	$0
Total			**76**	**$10,003,802.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	$10,006,687.40	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,006,687.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXK7		THIRD FEDERAL SAVINGS AND LOAN	67	$10,002,813.81	100%	0	$0.00	NA	0	$0
Total			**67**	**$10,002,813.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	$10,008,253.57	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,008,253.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	$7,009,643.26	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,009,643.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	$5,000,985.13	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,000,985.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	$15,001,035.39	100%	0	$0.00	NA	0	$0
Total			**124**	**$15,001,035.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	$15,007,522.62	100%	0	$0.00	NA	0	$0
Total			**148**	**$15,007,522.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXR2		AMSOUTH BANK	62	$9,901,979.01	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,901,979.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXS0		AMSOUTH BANK	74	$10,444,243.04	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,444,243.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXU5		AMSOUTH BANK	15	$1,500,187.96	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,500,187.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	$1,367,448.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,367,448.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	$90,607,012.62	100%	0	$0.00	NA	0	$0
Total			**503**	**$90,607,012.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$3,763,767.24	40.1%	0	$0.00	NA	0	$0
		Unavailable	29	$5,621,319.15	59.9%	0	$0.00	NA	0	$0
Total			**54**	**$9,385,086.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY83		AMSOUTH BANK	29	$3,841,325.69	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,841,325.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY91		AMSOUTH BANK	10	$1,189,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,189,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	$689,450.00	17.16%	0	$0.00	NA	0	$0
		Unavailable	17	$3,327,650.00	82.84%	0	$0.00	NA	0	$0
Total			**22**	**$4,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	$1,707,174.00	43.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,240,455.00	56.75%	0	$0.00	NA	0	$0
Total			**29**	**$3,947,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	$349,525.00	14.08%	0	$0.00	NA	0	$0
		Unavailable	14	$2,133,070.00	85.92%	0	$0.00	NA	0	$0
Total			**17**	**$2,482,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	$470,000.00	21.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,695,400.00	78.3%	0	$0.00	NA	0	$0
Total			**15**	**$2,165,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NYL4		BANK OF AMERICA NA	22	$4,472,285.00	31.01%	0	$0.00	NA	0	$0
		Unavailable	40	$9,947,645.00	68.99%	0	$0.00	NA	0	$0
Total			**62**	**$14,419,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$819,100.00	26.75%	0	$0.00	NA	0	$0
		Unavailable	8	$2,242,956.20	73.25%	0	$0.00	NA	0	$0
Total			**12**	**$3,062,056.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ41		Unavailable	8	$2,023,599.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,023,599.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$185,500.00	9.21%	0	$0.00	NA	0	$0
		Unavailable	7	$1,828,277.79	90.79%	0	$0.00	NA	0	$0
Total			**9**	**$2,013,777.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$146,000.00	7.21%	0	$0.00	NA	0	$0
		Unavailable	7	$1,879,131.28	92.79%	0	$0.00	NA	0	$0
Total			**8**	**$2,025,131.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,308,423.81	65%	0	$0.00	NA	0	$0
		Unavailable	3	$704,582.94	35%	0	$0.00	NA	0	$0
Total			**11**	**$2,013,006.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$110,000.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,897,048.69	94.52%	0	$0.00	NA	0	$0
Total			**9**	**$2,007,048.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZA7		AMSOUTH BANK	36	$4,115,957.32	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,115,957.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZB5		CHEVY CHASE BANK FSB	16	$2,545,792.31	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$173,661.00	6.39%	0	$0.00	NA	0	$0
Total			**17**	**$2,719,453.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZC3			11	$1,450,364.09	94.03%	0	$0.00	NA	0	$0

		CHEVY CHASE BANK FSB								
		Unavailable	1	$92,139.73	5.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,542,503.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZD1		CHEVY CHASE BANK FSB	15	$1,695,240.71	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,695,240.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZE9		CHEVY CHASE BANK FSB	2	$174,548.20	11.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,331,543.07	88.41%	0	$0.00	NA	0	$0
Total			**9**	**$1,506,091.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	$1,019,400.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	22	$4,455,558.80	81.38%	0	$0.00	NA	0	$0
Total			**27**	**$5,474,958.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	$1,236,206.46	12.49%	0	$0.00	NA	0	$0
		Unavailable	59	$8,659,023.84	87.51%	0	$0.00	NA	0	$0
Total			**69**	**$9,895,230.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZH2		Unavailable	20	$2,325,714.17	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,325,714.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,681,302.50	40.82%	0	$0.00	NA	0	$0
		Unavailable	23	$5,336,915.54	59.18%	0	$0.00	NA	0	$0
Total			**40**	**$9,018,218.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	$27,135,859.54	82.25%	0	$0.00	NA	0	$0
		Unavailable	26	$5,856,966.69	17.75%	0	$0.00	NA	0	$0
Total			**159**	**$32,992,826.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,492,213.72	12.99%	0	$0.00	NA	0	$0
		Unavailable	44	$9,995,529.19	87.01%	0	$0.00	NA	0	$0
Total			**51**	**$11,487,742.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	$13,407,833.65	64.59%	0	$0.00	NA	0	$0
		Unavailable	34	$7,351,422.49	35.41%	0	$0.00	NA	0	$0
Total			**108**	**$20,759,256.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$467,591.72	23.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,492,383.43	76.14%	0	$0.00	NA	0	$0
Total			**8**	**$1,959,975.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$368,778.99	29.3%	0	$0.00	NA	0	$0
		Unavailable	3	$890,000.00	70.7%	0	$0.00	NA	0	$0
Total			**5**	**$1,258,778.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZR0		Unavailable	5	$1,365,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,365,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,988,000.00	56.11%	0	$0.00	NA	0	$0
		Unavailable	7	$1,555,000.00	43.89%	0	$0.00	NA	0	$0
Total			**15**	**$3,543,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$163,000.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	21	$4,927,190.32	96.8%	0	$0.00	NA	0	$0
Total			**22**	**$5,090,190.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,707,126.77	41.4%	0	$0.00	NA	0	$0
		Unavailable	22	$5,247,448.31	58.6%	0	$0.00	NA	0	$0
Total			**38**	**$8,954,575.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,623,324.56	40.57%	0	$0.00	NA	0	$0
		Unavailable	11	$2,377,546.67	59.43%	0	$0.00	NA	0	$0
Total			**20**	**$4,000,871.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA84		M&T MORTGAGE CORPORATION	19	$1,951,092.35	92.38%	0	$0.00	NA	0	$0

		Unavailable	2	$161,000.00	7.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,112,092.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBA8		Unavailable	24	$1,991,215.54	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,991,215.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBB6		Unavailable	40	$3,892,961.58	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,892,961.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBC4		STATE FARM BANK, FSB	10	$1,675,269.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,675,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBD2		STATE FARM BANK, FSB	93	$8,392,496.53	100%	0	$0.00	NA	0	$0
Total			**93**	**$8,392,496.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBE0		STATE FARM BANK, FSB	43	$2,854,347.10	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,854,347.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBG5		GE MORTGAGE SERVICES, LLC	28	$7,374,006.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$7,374,006.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBH3		GE MORTGAGE SERVICES, LLC	80	$16,007,751.75	100%	0	$0.00	NA	0	$0
Total			**80**	**$16,007,751.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	$33,878,801.55	100%	0	$0.00	NA	0	$0
Total			**142**	**$33,878,801.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBK6		GE MORTGAGE SERVICES, LLC	82	$14,231,208.48	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,231,208.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBL4		GE MORTGAGE SERVICES, LLC	209	$41,152,975.10	100%	0	$0.00	NA	0	$0
Total			**209**	**$41,152,975.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBM2		GE MORTGAGE SERVICES, LLC	49	$5,854,660.42	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,854,660.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBP5		GE MORTGAGE	78	$12,549,541.34	100%	0	$0.00	NA	0	$0

		SERVICES, LLC								
Total			**78**	**$12,549,541.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	$1,685,634.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,685,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBR1		GE MORTGAGE SERVICES, LLC	26	$3,063,566.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,063,566.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBS9		GE MORTGAGE SERVICES, LLC	29	$2,591,478.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,591,478.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PBT7		GE MORTGAGE SERVICES, LLC	17	$1,214,975.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,214,975.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,962,679.43	37.39%	0	$0.00	NA	0	$0
		Unavailable	34	$6,635,505.44	62.61%	0	$0.00	NA	0	$0
Total			**55**	**$10,598,184.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,679,463.14	58.88%	0	$0.00	NA	0	$0
		Unavailable	19	$2,569,331.82	41.12%	0	$0.00	NA	0	$0
Total			**46**	**$6,248,794.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCC3		HAWAII HOME LOANS, INC.	5	$688,200.00	33.96%	0	$0.00	NA	0	$0
		Unavailable	3	$1,338,200.00	66.04%	0	$0.00	NA	0	$0
Total			**8**	**$2,026,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCF6		BANKNORTH, NA	76	$8,281,144.84	100%	0	$0.00	NA	0	$0
Total			**76**	**$8,281,144.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PD24		FREEDOM MORTGAGE CORP.	6	$603,682.92	100%	0	$0.00	NA	0	$0
Total			**6**	**$603,682.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PD32		FREEDOM MORTGAGE CORP.	10	$1,017,892.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,017,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PD73		WASHINGTON MUTUAL BANK, FA	14	$2,404,871.93	69.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,070,864.34	30.81%	0	$0.00	NA	0	$0
Total			**21**	**$3,475,736.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PD81		WASHINGTON MUTUAL BANK	50	$5,922,446.55	51.93%	0	$0.00	NA	0	$0
		Unavailable	31	$5,481,710.12	48.07%	0	$0.00	NA	0	$0
Total			**81**	**$11,404,156.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PD99		WASHINGTON MUTUAL BANK	84	$12,277,440.93	82.59%	0	$0.00	NA	0	$0
		Unavailable	18	$2,588,851.14	17.41%	0	$0.00	NA	0	$0
Total			**102**	**$14,866,292.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	$9,622,662.51	69.16%	0	$0.00	NA	0	$0
		Unavailable	33	$4,290,146.58	30.84%	0	$0.00	NA	0	$0
Total			**106**	**$13,912,809.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	$1,358,542.24	44.11%	0	$0.00	NA	0	$0
		Unavailable	29	$1,721,459.75	55.89%	0	$0.00	NA	0	$0
Total			**52**	**$3,080,001.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	$700,537.45	44.24%	0	$0.00	NA	0	$0
		Unavailable	9	$882,998.93	55.76%	0	$0.00	NA	0	$0
Total			**16**	**$1,583,536.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	$407,849.36	28.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,025,958.10	71.55%	0	$0.00	NA	0	$0
Total			**26**	**$1,433,807.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE72		WACHOVIA MORTGAGE CORPORATION	111	$25,257,983.66	60.15%	0	$0.00	NA	0	$0
		Unavailable	72	$16,730,602.30	39.85%	0	$0.00	NA	0	$0
Total			**183**	**$41,988,585.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE80		WACHOVIA MORTGAGE	23	$4,703,112.40	55.98%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	15	$3,697,748.59	44.02%	0	$0.00	NA	0	$0
Total			**38**	**$8,400,860.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	$1,577,100.00	48.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,663,372.14	51.33%	0	$0.00	NA	0	$0
Total			**16**	**$3,240,472.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	$52,594,852.24	65.02%	0	$0.00	NA	0	$0
		Unavailable	154	$28,297,338.97	34.98%	0	$0.00	NA	0	$0
Total			**475**	**$80,892,191.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	$295,936,932.37	83.14%	0	$0.00	NA	0	$0
		Unavailable	363	$60,002,778.22	16.86%	0	$0.00	NA	0	$0
Total			**2,111**	**$355,939,710.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEM9		CHARTER ONE BANK, N.A.	6	$449,842.87	34.38%	0	$0.00	NA	0	$0
		Unavailable	8	$858,524.63	65.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,308,367.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEN7		CHARTER ONE BANK, N.A.	16	$1,401,370.32	51.77%	0	$0.00	NA	0	$0
		Unavailable	14	$1,305,565.25	48.23%	0	$0.00	NA	0	$0
Total			**30**	**$2,706,935.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEP2		CHARTER ONE BANK, N.A.	30	$2,667,745.59	43.56%	0	$0.00	NA	0	$0
		Unavailable	32	$3,457,199.12	56.44%	0	$0.00	NA	0	$0
Total			**62**	**$6,124,944.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEQ0		CHARTER ONE BANK, N.A.	33	$2,939,847.27	49.83%	0	$0.00	NA	0	$0
		Unavailable	28	$2,960,337.84	50.17%	0	$0.00	NA	0	$0
Total			**61**	**$5,900,185.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PES6		CHARTER ONE BANK, N.A.	5	$435,522.74	11.1%	0	$0.00	NA	0	$0
		Unavailable	24	$3,488,691.10	88.9%	0	$0.00	NA	0	$0
Total			**29**	**$3,924,213.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PET4		CHARTER ONE BANK,	18	$1,780,180.97	33.13%	0	$0.00	NA	0	$0

		N.A.								
		Unavailable	37	$3,592,940.71	66.87%	0	$0.00	NA	0	$0
Total			**55**	**$5,373,121.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEU1		CHARTER ONE BANK, N.A.	15	$1,063,275.85	18.68%	0	$0.00	NA	0	$0
		Unavailable	55	$4,628,903.76	81.32%	0	$0.00	NA	0	$0
Total			**70**	**$5,692,179.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEV9		CHARTER ONE BANK, N.A.	7	$650,165.91	33.08%	0	$0.00	NA	0	$0
		Unavailable	20	$1,315,389.57	66.92%	0	$0.00	NA	0	$0
Total			**27**	**$1,965,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEW7		CHARTER ONE BANK, N.A.	4	$390,504.69	14.31%	0	$0.00	NA	0	$0
		Unavailable	26	$2,337,801.06	85.69%	0	$0.00	NA	0	$0
Total			**30**	**$2,728,305.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEX5		CHARTER ONE BANK, N.A.	6	$534,888.41	27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,446,145.11	73%	0	$0.00	NA	0	$0
Total			**24**	**$1,981,033.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEY3		CHARTER ONE BANK, N.A.	9	$646,651.25	22.4%	0	$0.00	NA	0	$0
		Unavailable	38	$2,239,607.66	77.6%	0	$0.00	NA	0	$0
Total			**47**	**$2,886,258.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	$5,847,713.23	67.33%	0	$0.00	NA	0	$0
		Unavailable	29	$2,838,050.84	32.67%	0	$0.00	NA	0	$0
Total			**89**	**$8,685,764.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	$1,069,480.05	39.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,628,327.85	60.36%	0	$0.00	NA	0	$0
Total			**13**	**$2,697,807.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGL9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,553,700.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	28	$4,516,095.57	74.4%	0	$0.00	NA	0	$0
Total			**35**	**$6,069,795.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PGM7		Unavailable	8	$1,239,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,239,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGR6		OHIO SAVINGS BANK	4	$606,763.84	1.51%	0	$0.00	NA	0	$0
		Unavailable	209	$39,545,573.42	98.49%	0	$0.00	NA	0	$0
Total			**213**	**$40,152,337.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGS4		COLONIAL SAVINGS FA	14	$1,564,085.54	80.05%	0	$0.00	NA	0	$0
		Unavailable	3	$389,686.81	19.95%	0	$0.00	NA	0	$0
Total			**17**	**$1,953,772.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGT2		GMAC MORTGAGE CORPORATION	22	$3,731,868.08	58.91%	0	$0.00	NA	0	$0
		Unavailable	19	$2,603,498.03	41.09%	0	$0.00	NA	0	$0
Total			**41**	**$6,335,366.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGU9		GMAC MORTGAGE CORPORATION	92	$14,390,103.99	50.1%	0	$0.00	NA	0	$0
		Unavailable	96	$14,332,075.80	49.9%	0	$0.00	NA	0	$0
Total			**188**	**$28,722,179.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGV7		GMAC MORTGAGE CORPORATION	36	$4,441,945.51	21.12%	0	$0.00	NA	0	$0
		Unavailable	137	$16,585,704.94	78.88%	0	$0.00	NA	0	$0
Total			**173**	**$21,027,650.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGW5		GMAC MORTGAGE CORPORATION	15	$2,112,443.00	55.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,708,746.75	44.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,821,189.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGX3		GMAC MORTGAGE CORPORATION	4	$426,174.02	16.36%	0	$0.00	NA	0	$0
		Unavailable	23	$2,178,571.64	83.64%	0	$0.00	NA	0	$0
Total			**27**	**$2,604,745.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGY1		AMSOUTH BANK	52	$9,412,377.14	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,412,377.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHC8		Unavailable	17	$1,972,115.77	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,972,115.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHD6		RBMG INC.	1	$303,000.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	65	$11,960,966.52	97.53%	0	$0.00	NA	0	$0
Total			**66**	**$12,263,966.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PHE4		RBMG INC.	1	$23,726.92	0.58%	0	$0.00	NA	0	$0
		Unavailable	64	$4,045,927.99	99.42%	0	$0.00	NA	0	$0
Total			**65**	**$4,069,654.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHF1		Unavailable	14	$1,303,729.81	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,303,729.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHH7		Unavailable	15	$2,986,382.03	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,986,382.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHJ3		Unavailable	14	$1,741,121.85	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,741,121.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHL8		Unavailable	107	$21,465,715.46	100%	0	$0.00	NA	0	$0
Total			**107**	**$21,465,715.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHM6		RBMG INC.	1	$119,325.44	0.87%	0	$0.00	NA	0	$0
		Unavailable	67	$13,632,316.08	99.13%	0	$0.00	NA	0	$0
Total			**68**	**$13,751,641.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHN4		Unavailable	34	$5,935,792.17	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,935,792.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHP9		Unavailable	16	$1,767,103.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,767,103.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHQ7		Unavailable	145	$23,218,201.50	100%	0	$0.00	NA	0	$0
Total			**145**	**$23,218,201.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHR5		Unavailable	26	$3,513,421.31	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,513,421.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHS3		Unavailable	14	$1,426,644.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,426,644.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHT1		Unavailable	47	$5,289,984.31	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,289,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHV6		Unavailable	35	$2,027,698.87	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,027,698.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHW4		Unavailable	19	$2,542,850.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,542,850.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PHX2		Unavailable	30	$1,541,793.08	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,541,793.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PL25		AGFIRST FARM CREDIT BANK	80	$11,361,112.71	100%	0	$0.00	NA	0	$0
Total			**80**	**$11,361,112.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PL33		AGFIRST FARM CREDIT BANK	25	$3,381,137.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,381,137.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PL41		AGFIRST FARM CREDIT BANK	12	$1,187,165.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,187,165.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PL58		WASHINGTON MUTUAL BANK, FA	27	$4,353,194.75	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,353,194.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PL66		WASHINGTON MUTUAL BANK, FA	134	$22,037,789.59	100%	0	$0.00	NA	0	$0
Total			**134**	**$22,037,789.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLX7		COLONIAL SAVINGS FA	33	$3,040,196.92	74.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,033,164.62	25.36%	0	$0.00	NA	0	$0
Total			**43**	**$4,073,361.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLY5		COLONIAL SAVINGS FA	10	$677,798.39	44.98%	0	$0.00	NA	0	$0
		Unavailable	4	$829,232.67	55.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,507,031.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLZ2		AGFIRST FARM CREDIT BANK	37	$6,951,439.78	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,951,439.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	$2,411,278.33	72.95%	0	$0.00	NA	0	$0
		Unavailable	6	$894,163.15	27.05%	0	$0.00	NA	0	$0
Total			**29**	**$3,305,441.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	$5,518,103.02	83.27%	0	$0.00	NA	0	$0
		Unavailable	5	$1,108,704.79	16.73%	0	$0.00	NA	0	$0
Total			**53**	**$6,626,807.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PMH1		WASHINGTON MUTUAL BANK, FA	40	$5,421,759.20	80.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,293,953.64	19.27%	0	$0.00	NA	0	$0
Total			**47**	**$6,715,712.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	$2,769,849.10	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,769,849.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	$2,635,815.79	97.81%	0	$0.00	NA	0	$0
		Unavailable	1	$59,149.85	2.19%	0	$0.00	NA	0	$0
Total			**135**	**$2,694,965.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	$1,518,725.06	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,518,725.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMR9		Unavailable	19	$1,819,043.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,819,043.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNV9		GMAC MORTGAGE CORPORATION	88	$14,803,792.58	98.51%	0	$0.00	NA	0	$0
		Unavailable	1	$223,200.00	1.49%	0	$0.00	NA	0	$0
Total			**89**	**$15,026,992.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	$1,143,175.29	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,143,175.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	$1,796,453.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,796,453.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PQU8		GE MORTGAGE SERVICES, LLC	15	$1,068,207.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,068,207.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PY47		THE LEADER MORTGAGE COMPANY	19	$703,522.89	88.13%	0	$0.00	NA	0	$0
		Unavailable	1	$94,791.56	11.87%	0	$0.00	NA	0	$0
Total			**20**	**$798,314.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PYY1		BANK OF AMERICA NA	25	$6,363,712.80	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,363,712.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	$88,051,970.02	100%	0	$0.00	NA	0	$0
Total			**496**	**$88,051,970.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	$2,027,493.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,027,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5D7		FREEDOM MORTGAGE CORP.	9	$1,001,212.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5G0		FREEDOM MORTGAGE CORP.	12	$1,032,578.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,032,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	$5,844,124.93	44.6%	0	$0.00	NA	0	$0
		Unavailable	31	$7,259,635.41	55.4%	0	$0.00	NA	0	$0
Total			**54**	**$13,103,760.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5J4		WASHINGTON MUTUAL BANK	21	$3,338,911.54	56.89%	0	$0.00	NA	0	$0
		Unavailable	12	$2,530,378.53	43.11%	0	$0.00	NA	0	$0
Total			**33**	**$5,869,290.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5K1		WASHINGTON MUTUAL BANK	90	$16,587,242.21	51.58%	0	$0.00	NA	0	$0
		Unavailable	85	$15,573,106.11	48.42%	0	$0.00	NA	0	$0
Total			**175**	**$32,160,348.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	$24,610,536.70	31.77%	0	$0.00	NA	0	$0
		Unavailable	270	$52,853,268.48	68.23%	0	$0.00	NA	0	$0
Total			**405**	**$77,463,805.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5M7		WASHINGTON MUTUAL BANK, FA	1,563	$308,369,765.47	61.93%	0	$0.00	NA	0	$0
		Unavailable	998	$189,545,275.32	38.07%	0	$0.00	NA	0	$0
Total			**2,561**	**$497,915,040.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	$300,000.00	25.51%	0	$0.00	NA	0	$0
		Unavailable	4	$875,962.19	74.49%	0	$0.00	NA	0	$0

Total			**5**	**$1,175,962.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	$1,159,258.06	14.09%	0	$0.00	NA	0	$0
		Unavailable	38	$7,070,435.25	85.91%	0	$0.00	NA	0	$0
Total			**42**	**$8,229,693.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	$17,179,752.58	59.63%	0	$0.00	NA	0	$0
		Unavailable	65	$11,628,469.76	40.37%	0	$0.00	NA	0	$0
Total			**164**	**$28,808,222.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	$908,762.69	23.29%	0	$0.00	NA	0	$0
		Unavailable	16	$2,992,459.66	76.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,901,222.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	$1,281,727.91	23.39%	0	$0.00	NA	0	$0
		Unavailable	21	$4,198,501.44	76.61%	0	$0.00	NA	0	$0
Total			**30**	**$5,480,229.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$237,323.37	25.13%	0	$0.00	NA	0	$0
		Unavailable	3	$706,965.16	74.87%	0	$0.00	NA	0	$0
Total			**5**	**$944,288.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6F1		Unavailable	18	$2,036,133.75	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,036,133.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6G9		Unavailable	49	$5,351,111.13	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,351,111.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6H7		INDYMAC BANK, FSB	1	$175,682.87	2.61%	0	$0.00	NA	0	$0
		Unavailable	80	$6,551,883.35	97.39%	0	$0.00	NA	0	$0
Total			**81**	**$6,727,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6J3		INDYMAC BANK, FSB	2	$205,412.16	3.4%	0	$0.00	NA	0	$0
		Unavailable	64	$5,836,734.82	96.6%	0	$0.00	NA	0	$0
Total			**66**	**$6,042,146.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6K0		INDYMAC BANK, FSB	1	$295,147.36	13.74%	0	$0.00	NA	0	$0
		Unavailable	22	$1,853,678.95	86.26%	0	$0.00	NA	0	$0
Total			**23**	**$2,148,826.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404Q6M6		Unavailable	9	$683,580.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$683,580.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6N4		Unavailable	12	$1,081,458.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,081,458.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6R5		Unavailable	8	$723,278.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$723,278.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6T1		Unavailable	7	$916,810.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$916,810.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6U8		Unavailable	9	$637,728.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$637,728.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6V6		Unavailable	13	$912,376.87	100%	0	$0.00	NA	0	$0
Total			**13**	**$912,376.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	$104,582,370.56	100%	0	$0.00	NA	0	$0
Total			**780**	**$104,582,370.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	$230,300.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	23	$2,403,567.33	91.26%	0	$0.00	NA	0	$0
Total			**25**	**$2,633,867.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	$2,232,713.38	92.34%	0	$0.00	NA	0	$0
		Unavailable	3	$185,106.67	7.66%	0	$0.00	NA	0	$0
Total			**28**	**$2,417,820.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	$1,671,520.00	84.64%	0	$0.00	NA	0	$0
		Unavailable	3	$303,250.00	15.36%	0	$0.00	NA	0	$0
Total			**23**	**$1,974,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	$2,216,428.00	93.46%	0	$0.00	NA	0	$0
		Unavailable	1	$155,000.00	6.54%	0	$0.00	NA	0	$0
Total			**25**	**$2,371,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	$3,379,416.74	95.81%	0	$0.00	NA	0	$0
		Unavailable	2	$147,651.33	4.19%	0	$0.00	NA	0	$0

Total			**37**	**$3,527,068.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	$3,205,564.50	97.65%	0	$0.00	NA	0	$0
		Unavailable	1	$77,011.12	2.35%	0	$0.00	NA	0	$0
Total			**29**	**$3,282,575.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	$2,260,890.13	97.08%	0	$0.00	NA	0	$0
		Unavailable	1	$68,000.00	2.92%	0	$0.00	NA	0	$0
Total			**23**	**$2,328,890.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDE4		CHEVY CHASE BANK FSB	17	$3,745,122.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,745,122.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDF1		CHEVY CHASE BANK FSB	199	$40,193,374.95	100%	0	$0.00	NA	0	$0
Total			**199**	**$40,193,374.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDH7		CHEVY CHASE BANK FSB	35	$7,379,637.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,379,637.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDJ3		CHEVY CHASE BANK FSB	213	$47,204,782.26	100%	0	$0.00	NA	0	$0
Total			**213**	**$47,204,782.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDR5		Unavailable	3	$195,494.63	100%	0	$0.00	NA	0	$0
Total			**3**	**$195,494.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDS3		Unavailable	1	$71,464.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,464.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDT1		THE LEADER MORTGAGE COMPANY	1	$49,821.39	23.79%	0	$0.00	NA	0	$0
		Unavailable	4	$159,601.84	76.21%	0	$0.00	NA	0	$0
Total			**5**	**$209,423.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHH3		Unavailable	1	$83,030.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$83,030.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHJ9		Unavailable	6	$417,477.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$417,477.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHT7			16	$2,579,443.98	100%	0	$0.00	NA	0	$0

		EMC MORTGAGE CORPORATION								
Total			**16**	**$2,579,443.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHU4		EMC MORTGAGE CORPORATION	155	$29,628,289.07	100%	0	$0.00	NA	0	$0
Total			**155**	**$29,628,289.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHW0		EMC MORTGAGE CORPORATION	9	$1,510,677.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,510,677.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHX8		EMC MORTGAGE CORPORATION	28	$5,577,926.41	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,577,926.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHY6		FIRST STAR SAVINGS BANK	19	$3,015,628.83	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,015,628.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$327,625.35	12.73%	0	$0.00	NA	0	$0
		Unavailable	28	$2,246,386.71	87.27%	0	$0.00	NA	0	$0
Total			**33**	**$2,574,012.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	$294,650.00	2%	0	$0.00	NA	0	$0
		Unavailable	83	$14,461,791.46	98%	0	$0.00	NA	0	$0
Total			**84**	**$14,756,441.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	$337,500.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	60	$8,976,088.55	96.38%	0	$0.00	NA	0	$0
Total			**62**	**$9,313,588.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	$8,152,478.11	96.06%	0	$0.00	NA	0	$0
		Unavailable	2	$334,491.22	3.94%	0	$0.00	NA	0	$0
Total			**50**	**$8,486,969.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKD8		Unavailable	26	$5,645,082.97	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,645,082.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKF3			211	$32,715,636.99	43.62%	0	$0.00	NA	0	$0

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	281	$42,283,089.87	56.38%	0	$0.00	NA	0	$0
Total			**492**	**$74,998,726.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	$28,589,992.23	81.65%	0	$0.00	NA	0	$0
		Unavailable	46	$6,425,786.04	18.35%	0	$0.00	NA	0	$0
Total			**266**	**$35,015,778.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	$17,582,875.62	100%	0	$0.00	NA	0	$0
Total			**107**	**$17,582,875.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	$12,051,934.56	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,051,934.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	$4,529,342.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,529,342.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT23		EMC MORTGAGE CORPORATION	72	$9,534,594.35	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,534,594.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT31		EMC MORTGAGE CORPORATION	49	$7,968,584.37	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,968,584.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT56		EMC MORTGAGE CORPORATION	28	$4,305,007.71	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,305,007.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT64		EMC MORTGAGE CORPORATION	44	$5,681,951.35	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,681,951.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RT72		EMC MORTGAGE CORPORATION	34	$5,186,046.92	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,186,046.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT80		EMC MORTGAGE CORPORATION	49	$6,660,308.37	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,660,308.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RT98		EMC MORTGAGE CORPORATION	32	$3,205,877.07	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,205,877.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	$8,530,595.55	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,530,595.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	$8,547,345.08	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,547,345.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	$24,775,457.03	100%	0	$0.00	NA	0	$0
Total			**122**	**$24,775,457.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	$9,197,985.66	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,197,985.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,046,463.43	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,046,463.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$2,224,616.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,224,616.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	$1,790,852.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,790,852.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$1,176,338.53	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,176,338.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTS6		EMC MORTGAGE CORPORATION	54	$7,686,896.42	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,686,896.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTT4		EMC MORTGAGE CORPORATION	67	$7,729,359.42	100%	0	$0.00	NA	0	$0
Total			**67**	**$7,729,359.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTU1		EMC MORTGAGE CORPORATION	154	$27,383,059.27	100%	0	$0.00	NA	0	$0
Total			**154**	**$27,383,059.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTV9		EMC MORTGAGE CORPORATION	169	$27,679,152.27	100%	0	$0.00	NA	0	$0
Total			**169**	**$27,679,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTW7		EMC MORTGAGE CORPORATION	421	$63,394,717.59	100%	0	$0.00	NA	0	$0
Total			**421**	**$63,394,717.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTY3		EMC MORTGAGE CORPORATION	21	$1,100,518.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,100,518.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RTZ0		EMC MORTGAGE CORPORATION	38	$2,386,029.57	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,386,029.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	$81,905,510.71	100%	0	$0.00	NA	0	$0
Total			**409**	**$81,905,510.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	$33,602,703.82	100%	0	$0.00	NA	0	$0
Total			**171**	**$33,602,703.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	$150,618,916.60	100%	0	$0.00	NA	0	$0
Total			**726**	**$150,618,916.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	$83,832,601.14	100%	0	$0.00	NA	0	$0

Total			**427**	**$83,832,601.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$5,310,429.77	21.45%	0	$0.00	NA	0	$0
		Unavailable	115	$19,446,125.68	78.55%	0	$0.00	NA	0	$0
Total			**145**	**$24,756,555.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,363,211.64	5.66%	0	$0.00	NA	0	$0
		Unavailable	136	$22,743,060.60	94.34%	0	$0.00	NA	0	$0
Total			**149**	**$24,106,272.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	$10,979,804.57	18.31%	0	$0.00	NA	0	$0
		Unavailable	297	$48,972,807.87	81.69%	0	$0.00	NA	0	$0
Total			**368**	**$59,952,612.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$6,718,372.38	18.88%	0	$0.00	NA	0	$0
		Unavailable	175	$28,868,922.22	81.12%	0	$0.00	NA	0	$0
Total			**211**	**$35,587,294.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,239,302.28	9.06%	0	$0.00	NA	0	$0
		Unavailable	77	$12,444,000.20	90.94%	0	$0.00	NA	0	$0
Total			**89**	**$13,683,302.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	$8,365,886.71	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,365,886.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	$23,812,474.15	100%	0	$0.00	NA	0	$0
Total			**107**	**$23,812,474.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	$4,089,933.72	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,089,933.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVF1		CAPSTEAD MORTGAGE	101	$19,456,447.51	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**101**	**$19,456,447.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	$10,675,219.28	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,675,219.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	$3,214,981.54	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,214,981.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SC86		EMC MORTGAGE CORPORATION	87	$12,695,989.55	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,695,989.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	$3,507,268.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,507,268.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	$3,877,386.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,877,386.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	$4,197,432.11	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,197,432.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	$6,466,205.37	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,466,205.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	$19,566,956.16	100%	0	$0.00	NA	0	$0
Total			**105**	**$19,566,956.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	$8,093,816.19	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,093,816.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	$21,591,360.79	100%	0	$0.00	NA	0	$0
Total			**124**	**$21,591,360.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDF9		EMC MORTGAGE CORPORATION	49	$11,551,901.70	100%	0	$0.00	NA	0	$0
Total			**49**	**$11,551,901.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SDG7		EMC MORTGAGE CORPORATION	99	$22,118,490.24	100%	0	$0.00	NA	0	$0
Total			**99**	**$22,118,490.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDH5		EMC MORTGAGE CORPORATION	154	$32,982,017.43	100%	0	$0.00	NA	0	$0
Total			**154**	**$32,982,017.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDJ1		EMC MORTGAGE CORPORATION	108	$21,353,772.48	100%	0	$0.00	NA	0	$0
Total			**108**	**$21,353,772.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDK8		EMC MORTGAGE CORPORATION	35	$6,433,898.18	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,433,898.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDL6		EMC MORTGAGE CORPORATION	91	$6,712,339.18	100%	0	$0.00	NA	0	$0
Total			**91**	**$6,712,339.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDM4		EMC MORTGAGE CORPORATION	178	$12,267,118.91	100%	0	$0.00	NA	0	$0
Total			**178**	**$12,267,118.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SDN2		EMC MORTGAGE CORPORATION	246	$15,101,453.68	100%	0	$0.00	NA	0	$0
Total			**246**	**$15,101,453.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	$3,055,417.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,055,417.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	$1,840,722.93	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,840,722.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	$1,208,264.32	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,208,264.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$4,098,178.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,098,178.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	$1,823,204.17	1.33%	0	$0.00	NA	0	$0
		AMSOUTH BANK	14	$1,410,768.81	1.03%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	11	$775,356.78	0.56%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$840,037.68	0.61%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$432,709.22	0.31%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	42	$5,052,192.40	3.68%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	7	$506,887.96	0.37%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	4	$335,165.85	0.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	69	$11,409,376.99	8.3%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$2,104,163.94	1.53%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	57	$9,450,653.00	6.88%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,423,150.00	1.04%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	27	$2,211,156.09	1.61%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$280,950.00	0.2%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	7	$924,918.08	0.67%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$160,000.00	0.12%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$467,664.36	0.34%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	21	$2,475,273.78	1.8%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$225,300.00	0.16%	0	$0.00	NA	0	$0
			6	$398,938.02	0.29%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	6	$576,775.00	0.42%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,041,650.00	1.49%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	$216,489.00	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	47	$4,182,547.80	3.04%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,331,682.40	0.97%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,036,756.22	0.75%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$1,704,334.86	1.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	23	$3,113,856.68	2.27%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	12	$1,006,486.67	0.73%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	24	$3,746,804.78	2.73%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$281,852.37	0.21%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	10	$1,308,047.13	0.95%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	16	$2,284,410.39	1.66%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	17	$1,901,836.87	1.38%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	3	$323,350.00	0.24%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$743,866.28	0.54%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	28	$3,089,525.51	2.25%	0	$0.00	NA	0	$0
	REGIONS BANK	10	$942,391.22	0.69%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$107,213.44	0.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$226,503.50	0.16%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	3	$250,300.00	0.18%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	4	$244,700.00	0.18%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$86,086.00	0.06%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	13	$949,692.33	0.69%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	7	$368,482.84	0.27%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$545,451.37	0.4%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	8	$1,132,850.00	0.82%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	4	$216,801.39	0.16%	0	$0.00	NA	0	$0
		Unavailable	456	$60,538,129.90	44.06%	0	$0.00	NA	0	$0
Total			**1,110**	**$137,412,741.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LNE5		AMERICAN HOME MORTGAGE CORPORATION	18	$3,332,257.40	0.41%	0	$0.00	NA	0	$0
		AMSOUTH BANK	7	$759,134.16	0.09%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	$15,143,488.12	1.87%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$558,375.00	0.07%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$93,000.00	0.01%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$288,085.94	0.04%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	21	$2,298,327.78	0.28%	0	$0.00	NA	0	$0
		CHARTER BANK	58	$8,895,129.46	1.1%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,592.00	0.02%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$5,008,775.96	0.62%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	89	$17,974,597.59	2.22%	0	$0.00	NA	0	$0
		CITY BANK	4	$1,053,000.00	0.13%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	8	$1,067,080.00	0.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$504,800.00	0.06%	0	$0.00	NA	0	$0

	EVERBANK	22	$4,809,497.95	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	$5,093,791.27	0.63%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	$267,026,221.76	32.98%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	$9,739,510.00	1.2%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	148	$25,416,454.32	3.14%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$483,100.00	0.06%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$321,193.84	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	54	$8,615,334.00	1.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$440,000.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$817,400.00	0.1%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$411,750.00	0.05%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	211	$33,430,913.40	4.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	189	$32,111,419.96	3.97%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	154	$23,111,409.00	2.85%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$836,146.53	0.1%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	19	$2,502,441.14	0.31%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	70	$10,888,127.17	1.34%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$648,650.00	0.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	20	$3,066,052.92	0.38%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$210,800.00	0.03%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,055,706.50	0.75%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.	65	$8,540,260.00	1.05%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	$21,323,987.57	2.63%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	40	$6,592,589.15	0.81%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$185,609.92	0.02%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	18	$4,491,222.00	0.55%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	47	$7,193,496.66	0.89%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	77	$15,351,665.10	1.9%	0	$0.00	NA	0	$0
		PIONEER BANK	12	$1,008,855.47	0.12%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	2	$389,000.00	0.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	80	$14,289,643.74	1.76%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$391,097.16	0.05%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	21	$3,830,109.38	0.47%	0	$0.00	NA	0	$0
		REGIONS BANK	106	$22,531,318.88	2.78%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	6	$699,791.73	0.09%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	7	$1,216,290.57	0.15%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	22	$3,408,333.61	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	28	$5,343,294.82	0.66%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$349,016.46	0.04%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	29	$4,577,968.60	0.57%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	87	$12,097,281.75	1.49%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$224,500.00	0.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	9	$1,444,450.00	0.18%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	7	$1,140,905.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	1,001	$179,904,601.81	22.26%	0	$0.00	NA	0	$0
Total			**4,456**	**$809,674,852.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LNF2		AMERICAN HOME MORTGAGE CORPORATION	11	$1,399,996.96	0.25%	0	$0.00	NA	0	$0
		AMSOUTH BANK	8	$485,503.84	0.09%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	$2,174,765.86	0.39%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	10	$605,869.67	0.11%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,500.00	0.02%	0	$0.00	NA	0	$0
		CHARTER BANK	29	$3,881,116.00	0.7%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$564,916.04	0.1%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	211	$38,749,172.12	6.98%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	4	$466,465.14	0.08%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$165,600.00	0.03%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$563,531.27	0.1%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$520,750.00	0.09%	0	$0.00	NA	0	$0
		EVERBANK	38	$6,121,244.40	1.1%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	16	$2,619,416.07	0.47%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	15	$2,434,400.00	0.44%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	$19,175,576.49	3.46%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	160	$20,395,832.05	3.68%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,222,498.50	0.22%	0	$0.00	NA	0	$0
		HEARTLAND BANK	20	$2,445,625.80	0.44%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	6	$812,150.00	0.15%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE	4	$922,750.00	0.17%	0	$0.00	NA	0	$0

	CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	233	$32,847,983.45	5.92%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$941,229.50	0.17%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	20	$2,406,866.57	0.43%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$117,200.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	175	$23,732,529.73	4.28%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	80	$11,379,938.14	2.05%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	153	$20,933,915.11	3.77%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	13	$1,519,966.99	0.27%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$597,800.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$8,004,498.78	1.44%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	60	$6,285,027.73	1.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	$14,914,699.89	2.69%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	222	$33,934,339.96	6.12%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	23	$2,969,779.32	0.54%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	17	$3,253,953.04	0.59%	0	$0.00	NA	0	$0
	PATHFINDER BANK	4	$362,283.16	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	36	$4,625,087.84	0.83%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	148	$25,862,998.79	4.66%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	82	$14,639,112.81	2.64%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	114	$19,377,190.28	3.49%	0	$0.00	NA	0	$0

		RBC CENTURA BANK	18	$1,867,104.71	0.34%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	143	$22,312,400.54	4.02%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$634,057.69	0.11%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	24	$2,080,564.42	0.37%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	17	$1,647,692.21	0.3%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	43	$5,094,339.49	0.92%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	22	$2,738,272.98	0.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	17	$2,097,860.78	0.38%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	7	$841,844.35	0.15%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	81	$8,714,910.83	1.57%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	26	$2,709,193.05	0.49%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$50,300.00	0.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$1,297,303.44	0.23%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	14	$1,995,126.09	0.36%	0	$0.00	NA	0	$0
		Unavailable	1,062	$165,783,891.90	29.89%	0	$0.00	NA	0	$0
Total			**3,733**	**$554,847,943.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LNG0		AMERICAN HOME MORTGAGE CORPORATION	4	$521,191.97	0.32%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$55,200.00	0.03%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$499,500.00	0.31%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$295,850.00	0.18%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	8	$830,259.80	0.51%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,054,425.95	0.65%	0	$0.00	NA	0	$0
		CHARTER BANK	3	$265,183.85	0.16%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$101,540.06	0.06%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	36	$5,812,695.79	3.59%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$387,759.83	0.24%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$35,700.00	0.02%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	$4,643,393.69	2.87%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$745,275.63	0.46%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	$3,038,423.75	1.88%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$267,500.00	0.17%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	75	$9,623,873.87	5.95%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	17	$1,642,155.39	1.01%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	2	$112,229.69	0.07%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$264,980.00	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	13	$1,264,672.15	0.78%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$478,984.00	0.3%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$520,421.97	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	18	$1,836,859.07	1.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	31	$4,051,613.51	2.5%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,009,689.33	2.48%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	33	$2,896,645.25	1.79%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$420,419.74	0.26%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	147	$16,726,483.28	10.33%	0	$0.00	NA	0	$0
		1	$65,000.00	0.04%	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A.							
	OLYMPIA MORTGAGE CORPORATION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$158,256.80	0.1%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$530,360.02	0.33%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	41	$5,353,681.43	3.31%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$209,918.80	0.13%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	13	$2,611,106.00	1.61%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	12	$1,166,832.44	0.72%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	64	$8,494,300.90	5.25%	0	$0.00	NA	0	$0
	RBMG INC.	2	$188,500.00	0.12%	0	$0.00	NA	0	$0
	REGIONS BANK	5	$719,684.43	0.44%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$946,633.15	0.58%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	3	$212,370.63	0.13%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	28	$3,715,841.87	2.3%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	14	$1,112,396.17	0.69%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	18	$1,646,782.26	1.02%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$216,576.58	0.13%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	26	$2,816,736.26	1.74%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$164,969.06	0.1%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$125,400.00	0.08%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	6	$630,147.00	0.39%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	3	$756,033.09	0.47%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$358,475.00	0.22%	0	$0.00	NA	0	$0
		30	$3,252,093.75	2.01%	0	$0.00	NA	0	$0

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	498	$63,763,169.13	39.41%	0	$0.00	NA	0	$0
Total			**1,319**	**$161,863,192.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPK9		ABN AMRO MORTGAGE GROUP, INC.	102	$16,047,389.41	1.15%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	39	$6,324,067.98	0.45%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$612,477.09	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1,022	$150,805,266.95	10.77%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	19	$2,654,416.68	0.19%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,813,525.33	0.63%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,842,257.70	0.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	218	$31,060,910.46	2.22%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$392,771.56	0.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1,192	$161,735,363.67	11.55%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	11	$1,754,700.00	0.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$887,900.00	0.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	405	$61,861,548.69	4.42%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	10	$1,432,100.00	0.1%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$763,500.00	0.05%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	218	$32,153,803.36	2.3%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$2,904,695.82	0.21%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	4	$765,175.71	0.05%	0	$0.00	NA	0	$0
		HEARTLAND BANK	10	$1,422,200.00	0.1%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	49	$5,830,419.63	0.42%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES,	5	$860,038.00	0.06%	0	$0.00	NA	0	$0

	LLC								
	HOMEBANC MORTGAGE CORPORATION	2	$192,750.00	0.01%	0	$0.00	NA	0	$0
	HOMESTREET BANK	14	$2,324,046.75	0.17%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	34	$4,881,248.32	0.35%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	31	$3,563,186.31	0.25%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$896,250.00	0.06%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$2,071,283.24	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$67,000.00	0%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,297,173.70	0.09%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	8	$1,008,600.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,748,502.48	0.12%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,879,775.34	0.13%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	14	$1,353,671.23	0.1%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	13	$1,956,308.00	0.14%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$461,632.46	0.03%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,046,151.54	0.07%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	5	$925,427.27	0.07%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	7	$852,109.99	0.06%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	10	$1,583,575.00	0.11%	0	$0.00	NA	0	$0
	RBMG INC.	1	$325,000.00	0.02%	0	$0.00	NA	0	$0
	REGIONS BANK	22	$2,315,019.04	0.17%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,526,773.08	0.18%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$1,205,982.92	0.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	58	$7,203,960.86	0.51%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION	21	$3,134,980.82	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	29	$3,292,533.41	0.24%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$535,177.76	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$2,521,096.07	0.18%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$142,400.00	0.01%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	49	$7,326,831.15	0.52%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	45	$5,423,201.41	0.39%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	5	$458,122.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	206	$29,390,689.47	2.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	131	$17,831,168.15	1.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	594	$91,262,201.85	6.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,021,542.54	0.07%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$813,638.73	0.06%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	2	$104,217.11	0.01%	0	$0.00	NA	0	$0
		Unavailable	4,423	$702,916,130.19	50.26%	0	$0.00	NA	0	$0
Total			**9,288**	**$1,399,783,886.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPL7		AMERICAN HOME MORTGAGE CORPORATION	11	$1,451,686.89	0.28%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$882,519.82	0.17%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	$2,890,350.00	0.56%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	6	$987,444.99	0.19%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$964,608.89	0.19%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	8	$1,011,422.93	0.2%	0	$0.00	NA	0	$0
			4	$392,500.00	0.08%	0	$0.00	NA	0	$0

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	28	$3,831,914.57	0.75%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,006,952.93	0.2%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	58	$8,737,583.43	1.7%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	4	$338,833.47	0.07%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	227	$29,946,315.46	5.82%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	16	$1,603,837.21	0.31%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	$18,528,720.21	3.6%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	650	$109,148,172.32	21.23%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,757,000.00	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	34	$4,869,707.08	0.95%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	$1,468,700.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	71	$8,104,350.00	1.58%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$83,000.00	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$318,735.85	0.06%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	24	$3,515,519.02	0.68%	0	$0.00	NA	0	$0
	HOMESTREET BANK	41	$5,564,421.36	1.08%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	45	$5,912,485.37	1.15%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	8	$909,948.00	0.18%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	$240,600.00	0.05%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	74	$7,488,077.43	1.46%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	17	$1,546,094.46	0.3%	0	$0.00	NA	0	$0

	MIDFIRST BANK SSB	12	$1,637,359.42	0.32%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$667,250.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,079,177.58	0.21%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$539,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	$9,993,013.60	1.94%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	20	$2,898,644.44	0.56%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$1,317,000.00	0.26%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	12	$1,594,867.62	0.31%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	31	$5,051,801.27	0.98%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	33	$4,787,931.60	0.93%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	88	$13,685,015.93	2.66%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	13	$2,137,975.70	0.42%	0	$0.00	NA	0	$0
	REGIONS BANK	62	$8,047,350.77	1.57%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$425,559.93	0.08%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	9	$1,137,248.06	0.22%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	78	$10,096,462.71	1.96%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	69	$12,939,390.36	2.52%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$636,220.00	0.12%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	14	$2,246,904.97	0.44%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	65	$7,278,889.56	1.42%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	2	$198,400.00	0.04%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	3	$240,418.38	0.05%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	3	$391,075.00	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	7	$417,337.34	0.08%	0	$0.00	NA	0	$0
		Unavailable	1,274	$201,234,249.60	39.11%	0	$0.00	NA	0	$0
Total			**3,408**	**$514,180,545.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPM5		AMERICAN HOME MORTGAGE CORPORATION	4	$701,932.77	2.01%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	$2,877,900.00	8.25%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,512,274.79	4.34%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$238,002.16	0.68%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.57%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	3	$578,280.12	1.66%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$929,847.37	2.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	28	$5,754,844.06	16.5%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$675,600.00	1.94%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$367,915.00	1.05%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	2	$625,250.00	1.79%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	2	$337,427.00	0.97%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$299,600.00	0.86%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$147,785.29	0.42%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	4	$546,179.97	1.57%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$412,600.00	1.18%	0	$0.00	NA	0	$0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$204,000.00	0.58%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$178,065.22	0.51%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$156,000.00	0.45%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$802,783.00	2.3%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	7	$1,189,000.40	3.41%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	14	$2,535,477.83	7.27%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	2	$156,839.91	0.45%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$462,661.87	1.33%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$186,550.02	0.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$236,271.40	0.68%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	4	$565,682.15	1.62%	0	$0.00	NA	0	$0
		Unavailable	65	$11,879,213.70	34.07%	0	$0.00	NA	0	$0
Total			**187**	**$34,877,984.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPQ6		ABN AMRO MORTGAGE GROUP, INC.	1	$101,100.00	17.11%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$201,312.71	34.08%	0	$0.00	NA	0	$0
		Unavailable	2	$288,340.81	48.81%	0	$0.00	NA	0	$0
Total			**4**	**$590,753.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPR4		ABN AMRO MORTGAGE GROUP, INC.	2	$112,540.01	0.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	132	$15,796,211.56	6.51%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,075,522.60	0.44%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$195,350.97	0.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,503,828.40	0.62%	0	$0.00	NA	0	$0

		COLONIAL SAVINGS FA	12	$1,275,123.99	0.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	130	$19,436,073.00	8.01%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	8	$1,242,050.00	0.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$122,000.00	0.05%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	64	$10,779,078.00	4.44%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$359,750.00	0.15%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$335,084.86	0.14%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$497,000.00	0.2%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$209,250.00	0.09%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$714,050.00	0.29%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$475,877.12	0.2%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$146,300.00	0.06%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$449,500.00	0.19%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$803,747.95	0.33%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	14	$2,242,127.91	0.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$2,206,718.77	0.91%	0	$0.00	NA	0	$0
		Unavailable	1,047	$182,737,332.23	75.28%	0	$0.00	NA	0	$0
Total			**1,462**	**$242,714,517.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPS2		AMERICAN HOME MORTGAGE CORPORATION	5	$851,182.00	0.35%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,291,421.03	0.94%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$582,662.58	0.24%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$848,282.00	0.35%	0	$0.00	NA	0	$0

	CASTLE MORTGAGE CORPORATION	7	$844,900.00	0.35%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	5	$862,980.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$500,899.58	0.21%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	115	$16,800,015.01	6.9%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$917,300.00	0.38%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	15	$2,554,182.33	1.05%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,000.00	0.04%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	4	$1,176,950.00	0.48%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$318,300.00	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$456,125.00	0.19%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	12	$1,981,750.00	0.81%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	6	$502,873.96	0.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	$4,377,975.93	1.8%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$184,766.86	0.08%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$153,800.00	0.06%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	18	$2,546,845.00	1.05%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$278,677.56	0.11%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	12	$2,242,650.00	0.92%	0	$0.00	NA	0	$0
	REGIONS BANK	4	$504,984.93	0.21%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	68	$8,101,851.85	3.33%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	4	$363,542.22	0.15%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$116,200.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE	1	$235,000.00	0.1%	0	$0.00	NA	0	$0

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	$113,152.48	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$114,709.44	0.05%	0	$0.00	NA	0	$0
		Unavailable	1,145	$192,465,731.02	79.01%	0	$0.00	NA	0	$0
Total			**1,493**	**$243,518,310.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPT0		AMERICAN HOME MORTGAGE CORPORATION	4	$332,780.78	1.45%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$142,800.00	0.62%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$48,750.00	0.21%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	3	$153,026.04	0.67%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$389,518.55	1.7%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$373,556.77	1.63%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	9	$911,168.79	3.97%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$213,925.50	0.93%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$173,000.00	0.75%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	17	$1,507,625.99	6.57%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$695,650.00	3.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$274,117.23	1.2%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$57,599.12	0.25%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$296,500.00	1.29%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	12	$1,438,302.32	6.27%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	3	$242,761.05	1.06%	0	$0.00	NA	0	$0
			15	$1,449,156.96	6.32%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	4	$524,000.00	2.29%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	4	$303,184.38	1.32%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	5	$217,172.69	0.95%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$269,603.90	1.18%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$84,229.51	0.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$330,495.97	1.44%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$244,780.92	1.07%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	$865,881.63	3.78%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$449,890.29	1.96%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$415,300.00	1.81%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	8	$436,860.45	1.91%	0	$0.00	NA	0	$0
		Unavailable	123	$10,089,001.13	44%	0	$0.00	NA	0	$0
Total			**268**	**$22,930,639.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ69		COUNTRYWIDE HOME LOANS, INC.	1	$215,783.10	8.54%	0	$0.00	NA	0	$0
		Unavailable	17	$2,310,003.66	91.46%	0	$0.00	NA	0	$0
Total			**18**	**$2,525,786.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ77		COUNTRYWIDE HOME LOANS, INC.	1	$54,500.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,302,960.69	95.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,357,460.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ85		HOMESTREET BANK	11	$2,097,250.00	3.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,590,587.00	2.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	20	$3,341,960.10	5.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	212	$42,050,113.53	68.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	1	$238,568.84	0.39%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	55	$12,212,925.63	19.84%	0	$0.00	NA	0	$0
Total			**308**	**$61,531,405.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ93		HOMESTREET BANK	7	$1,466,650.00	4.43%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$657,343.68	1.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,610,380.06	4.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	69	$13,451,745.46	40.59%	0	$0.00	NA	0	$0
		Unavailable	77	$15,953,463.81	48.14%	0	$0.00	NA	0	$0
Total			**166**	**$33,139,583.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQC6		ABN AMRO MORTGAGE GROUP, INC.	7	$597,516.71	0.16%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	9	$1,161,065.17	0.3%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$482,325.21	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	176	$18,944,323.01	4.94%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	41	$4,912,580.60	1.28%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$442,150.00	0.12%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,478,005.67	0.39%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$9,315,233.90	2.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	112	$12,830,639.95	3.35%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	287	$36,344,031.66	9.48%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,000.00	0.06%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	53	$5,850,130.39	1.53%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	15	$1,932,300.00	0.5%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$409,300.00	0.11%	0	$0.00	NA	0	$0
			45	$5,641,179.31	1.47%	0	$0.00	NA	0	$0

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	11	$1,207,144.94	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$200,400.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$187,131.53	0.05%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$136,850.00	0.04%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	21	$2,162,109.19	0.56%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$706,405.06	0.18%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$429,952.09	0.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$241,065.73	0.06%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	7	$693,351.92	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$310,475.73	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$894,282.89	0.23%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$354,470.62	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$102,400.00	0.03%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$532,346.29	0.14%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$598,000.00	0.16%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$469,778.36	0.12%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	8	$992,300.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	26	$2,107,752.32	0.55%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,258,165.07	0.33%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	21	$2,135,863.84	0.56%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	48	$4,571,201.39	1.19%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION	3	$299,564.71	0.08%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$362,740.72	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$724,382.92	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,200,541.54	0.31%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	13	$1,442,390.86	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	21	$2,623,449.80	0.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	594	$74,913,575.26	19.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$236,866.49	0.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$407,875.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	1,420	$180,147,358.32	46.98%	0	$0.00	NA	0	$0
Total			**3,128**	**$383,405,974.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQD4		AMERICAN HOME MORTGAGE CORPORATION	1	$56,455.92	0.2%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$202,617.59	0.72%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$205,500.00	0.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$119,583.22	0.43%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	3	$461,404.96	1.65%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$353,715.70	1.26%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$104,450.00	0.37%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$314,200.00	1.12%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$223,718.00	0.8%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$120,000.00	0.43%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION	1	$116,000.00	0.41%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$558,877.97	1.99%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$49,500.00	0.18%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,633,653.91	5.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	33	$3,511,065.31	12.52%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	3	$258,180.10	0.92%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	7	$1,052,947.70	3.76%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$77,734.64	0.28%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	7	$800,847.54	2.86%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$34,271.18	0.12%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$43,238.68	0.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$529,027.90	1.89%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$185,611.83	0.66%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	4	$400,400.00	1.43%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$369,322.00	1.32%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$61,000.00	0.22%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	15	$1,640,372.90	5.85%	0	$0.00	NA	0	$0
		Unavailable	140	$14,549,956.90	51.9%	0	$0.00	NA	0	$0
Total			**269**	**$28,033,653.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQE2		AMERICAN HOME MORTGAGE CORPORATION	2	$154,744.61	3.95%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$125,685.76	3.21%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$47,894.71	1.22%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$60,000.00	1.53%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC	2	$107,500.00	2.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$312,744.49	7.99%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$131,691.00	3.37%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$43,507.91	1.11%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$268,051.08	6.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$100,100.00	2.56%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$105,139.84	2.69%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	3	$110,324.94	2.82%	0	$0.00	NA	0	$0
		Unavailable	33	$2,345,795.89	59.95%	0	$0.00	NA	0	$0
Total			**62**	**$3,913,180.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQH5		COUNTRYWIDE HOME LOANS, INC.	4	$918,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	36	$7,558,965.00	89.17%	0	$0.00	NA	0	$0
Total			**40**	**$8,476,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQJ1		ABN AMRO MORTGAGE GROUP, INC.	2	$249,515.61	0.78%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$27,942.91	0.09%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$32,500.00	0.1%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,170,437.30	3.65%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$233,998.32	0.73%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	29	$2,732,393.99	8.52%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$239,991.84	0.75%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$158,500.00	0.49%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$305,076.87	0.95%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$154,675.00	0.48%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	4	$229,000.00	0.71%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK	1	$243,000.00	0.76%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$83,094.55	0.26%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$243,600.00	0.76%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$35,650.87	0.11%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,142.84	0.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$214,632.60	0.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$335,311.24	1.04%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$113,534.75	0.35%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$1,073,788.19	3.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$298,081.14	0.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$4,585,443.63	14.29%	0	$0.00	NA	0	$0
		Unavailable	189	$19,205,608.83	59.85%	0	$0.00	NA	0	$0
Total			**314**	**$32,087,920.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQK8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$51,799.76	1.46%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$140,740.66	3.97%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	1	$91,860.90	2.59%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$414,114.52	11.69%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$181,871.08	5.14%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$53,080.37	1.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$278,938.19	7.88%	0	$0.00	NA	0	$0
		Unavailable	29	$2,328,787.17	65.77%	0	$0.00	NA	0	$0
Total			**45**	**$3,541,192.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQL6		Unavailable	20	$2,046,472.71	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,046,472.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQM4		COUNTRYWIDE HOME	9	$1,365,010.37	23.75%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	25	$4,381,682.70	76.25%	0	$0.00	NA	0	$0
Total			**34**	**$5,746,693.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQN2		Unavailable	14	$2,497,382.29	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,497,382.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQP7		AMERICAN HOME MORTGAGE CORPORATION	4	$336,140.33	8.21%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$266,000.00	6.5%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$818,907.34	20%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$178,672.01	4.36%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	5	$385,200.00	9.41%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$54,900.00	1.34%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$173,758.66	4.24%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$297,957.29	7.28%	0	$0.00	NA	0	$0
		Unavailable	13	$1,583,475.30	38.66%	0	$0.00	NA	0	$0
Total			**38**	**$4,095,010.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQQ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,265,000.00	5.54%	0	$0.00	NA	0	$0
		Unavailable	103	$21,548,836.53	94.46%	0	$0.00	NA	0	$0
Total			**110**	**$22,813,836.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQR3		Unavailable	16	$2,054,885.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,054,885.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQT9		COUNTRYWIDE HOME LOANS, INC.	5	$406,607.06	12.75%	0	$0.00	NA	0	$0
		Unavailable	21	$2,781,612.34	87.25%	0	$0.00	NA	0	$0
Total			**26**	**$3,188,219.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRE1		HOMESTREET BANK	4	$706,600.00	3.99%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$539,540.00	3.05%	0	$0.00	NA	0	$0
			9	$1,552,462.67	8.77%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	57	$12,097,091.67	68.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$250,057.11	1.41%	0	$0.00	NA	0	$0
		Unavailable	14	$2,558,194.81	14.45%	0	$0.00	NA	0	$0
Total			**88**	**$17,703,946.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRF8		HOMESTREET BANK	15	$2,912,400.00	18.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	8	$1,665,034.00	10.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$630,746.81	4.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$6,016,723.00	38.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,163.39	0.84%	0	$0.00	NA	0	$0
		Unavailable	21	$4,224,134.46	27.11%	0	$0.00	NA	0	$0
Total			**77**	**$15,579,201.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRG6		WASHINGTON MUTUAL BANK	4	$587,139.34	4.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$7,521,198.26	58.61%	0	$0.00	NA	0	$0
		Unavailable	23	$4,725,275.15	36.81%	0	$0.00	NA	0	$0
Total			**68**	**$12,833,612.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	$515,311.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$515,311.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PRV4		CITIMORTGAGE, INC.	2	$307,678.42	22.62%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$457,646.14	33.64%	0	$0.00	NA	0	$0
		Unavailable	4	$595,148.28	43.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,360,472.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RX27		Unavailable	2	$256,082.93	100%	0	$0.00	NA	0	$0
Total			**2**	**$256,082.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RX35		Unavailable	3	$355,494.16	100%	0	$0.00	NA	0	$0
Total			**3**	**$355,494.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31371RXJ0		FLAGSTAR BANK, FSB	1	$117,834.31	15.9%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$261,053.55	35.23%	0	$0.00	NA	0	$0
		Unavailable	3	$362,100.00	48.87%	0	$0.00	NA	0	$0
Total			**6**	**$740,987.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	$494,882.66	100%	0	$0.00	NA	0	$0
Total			**4**	**$494,882.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXM3		HIBERNIA NATIONAL BANK	6	$535,485.35	68.42%	0	$0.00	NA	0	$0
		Unavailable	3	$247,166.09	31.58%	0	$0.00	NA	0	$0
Total			**9**	**$782,651.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXN1		CITIMORTGAGE, INC.	1	$91,901.65	43.63%	0	$0.00	NA	0	$0
		Unavailable	1	$118,750.00	56.37%	0	$0.00	NA	0	$0
Total			**2**	**$210,651.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXP6		Unavailable	14	$1,902,598.84	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,902,598.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXR2		CITIMORTGAGE, INC.	2	$111,485.48	5.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,783,068.32	94.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,894,553.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$854,324.67	27.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$768,043.42	24.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,480,454.08	47.72%	0	$0.00	NA	0	$0
Total			**26**	**$3,102,822.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$330,900.00	8.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,441,829.65	37.11%	0	$0.00	NA	0	$0
		Unavailable	15	$2,112,060.63	54.37%	0	$0.00	NA	0	$0
Total			**30**	**$3,884,790.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RXY7		CITIMORTGAGE, INC.	2	$170,771.52	8.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,932,681.14	91.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,103,452.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31371RXZ4		CITIMORTGAGE, INC.	1	$87,458.40	1.76%	0	$0.00	NA	0	$0
		Unavailable	23	$4,881,391.53	98.24%	0	$0.00	NA	0	$0
Total			**24**	**$4,968,849.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE36		ALPINE BANK OF ILLINOIS	1	$129,600.00	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$264,779.62	1.35%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.71%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$131,521.44	0.67%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$123,625.75	0.63%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$134,008.63	0.68%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$141,713.94	0.72%	0	$0.00	NA	0	$0
		BOSTON FEDERAL SAVINGS BANK	1	$145,000.00	0.74%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$290,783.88	1.48%	0	$0.00	NA	0	$0
		COMMERCE BANK & TRUST COMPANY	1	$134,709.81	0.69%	0	$0.00	NA	0	$0
		CORNERBANK, NATIONAL ASSOCIATION	1	$136,000.00	0.69%	0	$0.00	NA	0	$0
		EAST WEST BANK	1	$138,454.44	0.7%	0	$0.00	NA	0	$0
		FAR EAST NATIONAL BANK	1	$148,454.06	0.76%	0	$0.00	NA	0	$0
		FIMI, INC.	1	$147,463.38	0.75%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	8	$1,029,291.82	5.24%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	2	$276,000.00	1.4%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$124,542.00	0.63%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$135,701.00	0.69%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF HUDSON	1	$124,542.00	0.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$124,082.00	0.63%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	5	$678,395.51	3.45%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$129,783.75	0.66%	0	$0.00	NA	0	$0
		FREMONT BANK	38	$5,184,194.83	26.38%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$125,600.00	0.64%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$136,000.00	0.69%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$134,650.00	0.69%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$294,434.19	1.5%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$122,431.56	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$137,000.00	0.7%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$131,526.44	0.67%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$148,400.00	0.76%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$827,166.81	4.21%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$126,000.00	0.64%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$124,542.00	0.63%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$148,005.75	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$945,053.64	4.81%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$137,919.50	0.7%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,023,875.07	5.21%	0	$0.00	NA	0	$0
	S&T BANK	1	$139,487.06	0.71%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$127,531.00	0.65%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$127,431.25	0.65%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$258,514.37	1.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$750,408.25	3.82%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$138,502.06	0.7%	0	$0.00	NA	0	$0

		CORPORATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,300.00	0.65%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$267,815.06	1.36%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$148,500.00	0.76%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$135,505.88	0.69%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$280,550.00	1.43%	0	$0.00	NA	0	$0
		WESTBANK	1	$124,712.31	0.63%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$140,000.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,309,299.90	11.76%	0	$0.00	NA	0	$0
Total			**146**	**$19,651,809.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE44		FREMONT BANK	1	$129,376.94	17.74%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$137,445.81	18.84%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,676.82	33.41%	0	$0.00	NA	0	$0
		Unavailable	2	$218,859.06	30.01%	0	$0.00	NA	0	$0
Total			**6**	**$729,358.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE51		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$250,690.00	0.36%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$661,450.00	0.96%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$340,894.32	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$259,321.31	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,400.00	1.06%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$299,600.00	0.43%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	2	$244,375.00	0.35%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$177,600.00	0.26%	0	$0.00	NA	0	$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$211,350.00	0.31%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$249,326.75	0.36%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,720,110.00	2.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,862,496.13	2.7%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$810,350.00	1.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$37,289.11	0.05%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$101,900.00	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$250,000.00	0.36%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$333,700.00	0.48%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$305,000.00	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$796,000.00	1.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$2,341,000.00	3.39%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$401,400.00	0.58%	0	$0.00	NA	0	$0
	BYRON CENTER STATE BANK	1	$130,000.00	0.19%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	5	$884,500.00	1.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$308,500.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,210,383.31	1.75%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$450,000.00	0.65%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$383,000.00	0.56%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$321,000.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	31	$5,371,128.89	7.79%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
		1	$63,500.00	0.09%	0	$0.00	NA	0	$0

	COMMERCE BANK & TRUST COMPANY								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$83,815.19	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$194,400.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$107,850.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,161,450.00	1.68%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$317,000.00	0.46%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$87,000.00	0.13%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$104,500.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$504,275.00	0.73%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$688,000.00	1%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$111,900.00	0.16%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$149,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$296,900.00	0.43%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	11	$2,525,900.00	3.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,174,414.09	1.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$312,600.00	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$128,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$214,244.75	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$184,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$74,348.13	0.11%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$332,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$62,400.00	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$158,728.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$164,000.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$307,200.00	0.45%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$259,515.00	0.38%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$244,000.00	0.35%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$113,900.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$247,588.00	0.36%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$254,600.00	0.37%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$199,500.00	0.29%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$233,225.00	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$298,000.00	0.43%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$816,300.00	1.18%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$396,855.44	0.58%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,800.00	0.17%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	$1,812,274.25	2.63%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$89,600.00	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$191,250.00	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	3	$592,992.07	0.86%	0	$0.00	NA	0	$0

	ASSOCIATION								
	MERRILL MERCHANTS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	METROBANK	6	$1,030,600.00	1.49%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,500.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$128,400.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$303,270.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$118,500.00	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$249,160.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	19	$4,006,945.13	5.81%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$662,100.00	0.96%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$146,400.00	0.21%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$285,000.00	0.41%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$174,000.00	0.25%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$0
	PARK BANK	2	$149,550.00	0.22%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$496,850.00	0.72%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$78,800.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,200.00	0.25%	0	$0.00	NA	0	$0
		4	$534,800.00	0.78%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	$253,500.00	0.37%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$260,000.00	0.38%	0	$0.00	NA	0	$0
	RBMG INC.	1	$162,000.00	0.23%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	9	$2,006,805.01	2.91%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$202,000.00	0.29%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	3	$817,700.00	1.19%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$295,450.00	0.43%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$993,563.75	1.44%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$344,000.00	0.5%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$315,000.00	0.46%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$672,200.00	0.97%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$485,600.00	0.7%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$448,406.00	0.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$280,000.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$85,500.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$85,600.00	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	4	$509,798.38	0.74%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,250.00	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$77,480.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$435,600.00	0.63%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$139,550.00	0.2%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$185,700.00	0.27%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$376,000.00	0.54%	0	$0.00	NA	0	$0
	UNION BANK	2	$528,000.00	0.77%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$183,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$127,050.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	5	$1,083,800.00	1.57%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$821,188.07	1.19%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$251,500.00	0.36%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$658,800.00	0.95%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,700.00	0.19%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$165,200.00	0.24%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$399,400.00	0.58%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$549,500.00	0.8%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$468,018.00	0.68%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$486,500.00	0.71%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$67,500.00	0.1%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	$510,438.00	0.74%	0	$0.00	NA	0	$0

		Unavailable	31	$4,156,086.65	6.06%	0	$0.00	NA	0	$0
Total			**442**	**$68,991,698.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$749,400.00	0.55%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$278,600.00	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,589,000.00	1.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$321,700.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$462,200.00	0.34%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,503,800.00	1.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$263,750.00	0.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$218,100.00	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,370.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	5	$393,452.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$264,480.00	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$175,000.00	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$298,000.00	0.22%	0	$0.00	NA	0	$0
		AUBURNBANK	8	$1,364,525.31	1%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	10	$1,157,650.00	0.84%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	4	$414,431.88	0.3%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	32	$3,942,025.00	2.88%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	3	$432,700.00	0.32%	0	$0.00	NA	0	$0
		BANK MUTUAL	39	$4,276,172.55	3.12%	0	$0.00	NA	0	$0
		BANK OF HAWAII	31	$6,304,942.00	4.6%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$104,890.00	0.08%	0	$0.00	NA	0	$0
			8	$906,500.00	0.66%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$862,875.00	0.63%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,540,250.00	1.12%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	8	$714,600.00	0.52%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$213,400.00	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$1,413,400.00	1.03%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$238,250.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	5	$770,800.00	0.56%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$650,800.00	0.47%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$272,500.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	3	$165,961.08	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	43	$6,344,750.13	4.63%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$94,840.38	0.07%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$214,700.00	0.16%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	7	$403,227.43	0.29%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$326,500.00	0.24%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$270,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$441,700.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$333,700.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$70,000.00	0.05%	0	$0.00	NA	0	$0

	LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	5	$971,800.00	0.71%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$451,200.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$193,626.44	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$274,750.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$185,360.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,423,950.00	1.77%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$33,550.00	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$358,200.00	0.26%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$78,850.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$452,729.81	0.33%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$266,750.00	0.19%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$449,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$780,282.56	0.57%	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$1,267,300.00	0.92%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$598,524.88	0.44%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$335,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,443,583.44	1.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$686,200.00	0.5%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	18	$3,360,750.00	2.45%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	16	$1,947,683.00	1.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$154,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$404,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$215,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$1,620,750.00	1.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$105,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$287,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$327,300.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$61,812.95	0.05%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$654,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,172,705.14	0.86%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	1	$126,500.00	0.09%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$85,000.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$1,403,900.00	1.02%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	6	$638,400.00	0.47%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$1,402,100.00	1.02%	0	$0.00	NA	0	$0
		2	$263,000.00	0.19%	0	$0.00	NA	0	$0

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$345,330.00	0.25%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$745,985.00	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$683,950.00	0.5%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$792,457.88	0.58%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$217,000.00	0.16%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$303,814.44	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$142,700.00	0.1%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$127,491.00	0.09%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$352,174.50	0.26%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$280,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE REGION BANK	3	$354,700.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	18	$1,928,800.00	1.41%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$139,150.00	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$95,000.00	0.07%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$993,300.00	0.72%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,054,805.88	0.77%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$708,371.50	0.52%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$155,774.81	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$518,551.25	0.38%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	$5,027,864.02	3.67%	0	$0.00	NA	0	$0
	METROBANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	6	$883,000.00	0.64%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$409,500.00	0.3%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$180,500.00	0.13%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,653,250.00	1.21%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$209,874.15	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$260,500.00	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,500.00	0.04%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$400,300.00	0.29%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$184,900.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$499,486.38	0.36%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	6	$572,553.05	0.42%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$75,153.13	0.05%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,300.00	0.06%	0	$0.00	NA	0	$0
		1	$78,000.00	0.06%	0	$0.00	NA	0	$0

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	$2,107,983.44	1.54%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$98,325.69	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$120,063.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$753,250.00	0.55%	0	$0.00	NA	0	$0
	PARK BANK	3	$324,820.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$352,500.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$189,351.19	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	20	$2,337,826.00	1.71%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$109,200.00	0.08%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$87,335.38	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$383,300.00	0.28%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	36	$3,052,318.17	2.23%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$116,500.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,500.00	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$89,500.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$260,400.00	0.19%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$299,800.00	0.22%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	8	$1,204,300.00	0.88%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	22	$2,484,930.00	1.81%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$269,400.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	13	$1,382,600.00	1.01%	0	$0.00	NA	0	$0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	$62,450.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	6	$528,800.00	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$239,150.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$179,950.00	0.13%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	6	$995,649.88	0.73%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	5	$479,600.00	0.35%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$150,900.00	0.11%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$104,000.00	0.08%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$122,500.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$69,900.00	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$212,700.00	0.16%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$60,070.00	0.04%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$115,400.00	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,366,962.26	1%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	5	$478,000.00	0.35%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$209,400.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,687,331.12	1.23%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	28	$5,463,300.00	3.99%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$538,700.00	0.39%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$206,100.00	0.15%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$333,700.00	0.24%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$158,500.00	0.12%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$225,000.00	0.16%	0	$0.00	NA	0	$0

		EXPRESS								
		WAUKESHA STATE BANK	1	$231,180.00	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$168,000.00	0.12%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	12	$1,133,859.23	0.83%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	14	$2,382,041.40	1.74%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	31	$3,183,330.00	2.32%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$51,200.00	0.04%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$98,000.00	0.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$1,210,500.00	0.88%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$476,500.00	0.35%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$158,800.00	0.12%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$511,000.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	55	$7,223,346.64	5.3%	0	$0.00	NA	0	$0
Total			**1,019**	**$137,055,211.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE77		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	$20,023,602.62	98.47%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	1	$150,942.38	0.74%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$159,500.00	0.79%	0	$0.00	NA	0	$0
Total			**123**	**$20,334,045.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KE85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$676,500.00	1.85%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$159,912.50	0.44%	0	$0.00	NA	0	$0
			2	$352,858.25	0.96%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	2	$501,669.56	1.37%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$446,769.50	1.22%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$139,500.00	0.38%	0	$0.00	NA	0 $0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$529,350.00	1.45%	0	$0.00	NA	0 $0
	BANKERS FINANCIAL GROUP INC.	1	$154,256.00	0.42%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$398,600.00	1.09%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$402,650.00	1.1%	0	$0.00	NA	0 $0
	BUSEY BANK	2	$377,700.00	1.03%	0	$0.00	NA	0 $0
	BUTTE COMMUNITY BANK	1	$177,600.00	0.48%	0	$0.00	NA	0 $0
	CAPITAL CENTER, L.L.C.	1	$130,000.00	0.35%	0	$0.00	NA	0 $0
	CARROLLTON BANK	1	$157,000.00	0.43%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$528,900.00	1.44%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$488,261.00	1.33%	0	$0.00	NA	0 $0
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.4%	0	$0.00	NA	0 $0
	COLUMBIA EQUITIES LTD.	2	$461,500.00	1.26%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$133,600.00	0.36%	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$157,800.00	0.43%	0	$0.00	NA	0 $0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$172,100.00	0.47%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	1	$280,000.00	0.76%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	1	$157,700.00	0.43%	0	$0.00	NA	0 $0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$279,707.63	0.76%	0	$0.00	NA	0 $0
	EVERBANK	1	$152,349.06	0.42%	0	$0.00	NA	0 $0
	EXTRACO MORTGAGE	3	$654,350.00	1.79%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,484,016.82	4.05%	0	$0.00	NA	0 $0

	FIRST HAWAIIAN BANK	1	$156,800.00	0.43%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$319,855.00	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$210,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$143,100.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$280,820.00	0.77%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$233,700.00	0.64%	0	$0.00	NA	0	$0
	FULTON BANK	1	$170,000.00	0.46%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$500,200.00	1.37%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.38%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	7	$1,241,487.00	3.39%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$300,000.00	0.82%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$264,000.00	0.72%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$186,500.00	0.51%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$225,000.00	0.61%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$729,306.88	1.99%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$142,500.00	0.39%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.55%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$422,000.00	1.15%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$196,000.00	0.54%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$197,866.19	0.54%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$213,750.00	0.58%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$656,100.00	1.79%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$138,000.00	0.38%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS	7	$1,662,975.38	4.54%	0	$0.00	NA	0	$0

	BANK								
	MID-STATE BANK	1	$191,557.13	0.52%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$300,150.00	0.82%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$161,200.00	0.44%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	$1,462,948.27	3.99%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$392,600.00	1.07%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$162,000.00	0.44%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	12	$2,247,846.00	6.14%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$362,682.00	0.99%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$137,740.00	0.38%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$140,000.00	0.38%	0	$0.00	NA	0	$0
	S&T BANK	1	$128,700.00	0.35%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$586,000.00	1.6%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,076.81	0.53%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$224,000.00	0.61%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$139,500.00	0.38%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$188,700.00	0.52%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$228,257.13	0.62%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$146,500.00	0.4%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$333,700.00	0.91%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$256,000.00	0.7%	0	$0.00	NA	0	$0
	UNION BANK	5	$899,862.56	2.46%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$164,000.00	0.45%	0	$0.00	NA	0	$0
		1	$246,900.00	0.67%	0	$0.00	NA	0	$0

		VALLEY MORTGAGE COMPANY INC.								
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.41%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$343,200.00	0.94%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$547,582.32	1.49%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$629,717.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	26	$6,891,862.19	18.84%	0	$0.00	NA	0	$0
Total			**183**	**$36,629,892.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,571,579.25	0.4%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$335,640.75	0.08%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$843,781.88	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$1,148,635.13	0.29%	0	$0.00	NA	0	$0
		AF BANK	1	$159,828.94	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,273,826.63	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$183,623.75	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$1,309,457.32	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,025,440.58	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,931,938.83	0.49%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$199,571.38	0.05%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$207,279.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,785.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$151,687.63	0.04%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL	1	$219,200.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$153,831.38	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	31	$7,144,750.94	1.8%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$369,600.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$613,052.82	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	73	$15,057,091.15	3.79%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$328,474.63	0.08%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,354,210.56	0.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$966,615.63	0.24%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$330,440.38	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	45	$9,742,551.26	2.45%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$5,513,487.40	1.39%	0	$0.00	NA	0	$0
	BANK OF HAWAII	49	$13,999,690.06	3.52%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$259,701.75	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$330,142.38	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$2,248,724.00	0.57%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,122,101.44	0.28%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$170,793.50	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,207,805.26	0.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,215,252.26	0.31%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$662,040.63	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,726.31	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	45	$9,652,447.17	2.43%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$504,663.81	0.13%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$724,905.63	0.18%	0	$0.00	NA	0	$0
		8	$1,628,009.32	0.41%	0	$0.00	NA	0	$0

	BRIDGEWATER CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$2,225,700.12	0.56%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$320,134.50	0.08%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$875,876.13	0.22%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$763,700.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$397,068.69	0.1%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	21	$4,252,600.00	1.07%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	15	$4,048,191.88	1.02%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$463,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$407,770.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$5,192,189.95	1.31%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$839,992.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$651,082.44	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$277,000.00	0.07%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$205,340.00	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$154,834.25	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$674,300.00	0.17%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$154,830.31	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$608,361.32	0.15%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	39	$8,338,214.04	2.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$532,180.88	0.13%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$428,000.00	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$259,722.00	0.07%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO.	1	$243,477.06	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$248,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,229,001.75	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$625,700.00	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$175,512.13	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,623,987.57	0.66%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$168,910.50	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	$3,231,987.59	0.81%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$158,727.94	0.04%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$636,461.13	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$631,277.37	0.16%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$242,140.81	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$158,430.44	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$2,772,671.45	0.7%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$192,910.06	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	16	$3,976,410.50	1%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$1,100,582.31	0.28%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	3	$720,124.94	0.18%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	2	$555,720.25	0.14%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$534,104.25	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$1,392,651.63	0.35%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$158,886.69	0.04%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$197,855.19	0.05%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT	3	$667,914.26	0.17%	0	$0.00	NA	0	$0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,812,175.38	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	23	$5,167,933.10	1.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$169,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$154,300.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$150,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$317,660.00	0.08%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$333,343.25	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	31	$8,194,659.34	2.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$3,225,297.88	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$267,706.63	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$1,174,246.63	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$528,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$2,130,582.31	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$169,340.69	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$155,433.63	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$366,220.13	0.09%	0	$0.00	NA	0	$0
		1	$237,751.50	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	2	$509,500.06	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$333,344.88	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	24	$5,133,631.26	1.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$796,084.00	0.2%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$178,287.81	0.04%	0	$0.00	NA	0	$0
	FIRST PENN BANK	6	$998,752.24	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$3,983,302.08	1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,333,100.00	0.34%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$766,693.69	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$712,912.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$802,597.01	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,435,547.56	0.36%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$344,815.00	0.09%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	3	$853,073.57	0.21%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,601,122.06	0.4%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$272,553.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$612,700.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	30	$6,459,843.34	1.62%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$524,268.13	0.13%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	10	$1,904,216.90	0.48%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$151,650.00	0.04%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$388,074.32	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$269,704.44	0.07%	0	$0.00	NA	0	$0
		1	$251,399.00	0.06%	0	$0.00	NA	0	$0

	HERITAGE TRUST FEDERAL CREDIT UNION							
	HIBERNIA NATIONAL BANK	1	$208,650.00	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	10	$2,250,000.45	0.57%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$758,945.50	0.19%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$235,342.06	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$198,787.25	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$322,055.31	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$1,007,621.44	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$1,386,947.26	0.35%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	8	$1,595,890.76	0.4%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$474,085.57	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,571.88	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	20	$4,534,045.62	1.14%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	8	$1,846,328.82	0.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$1,775,571.94	0.45%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	15	$3,343,562.69	0.84%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,316,683.50	0.33%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	5	$912,394.75	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$176,620.63	0.04%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$218,189.38	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$3,435,610.37	0.86%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$211,762.44	0.05%	0	$0.00	NA	0	$0
		1	$190,000.00	0.05%	0	$0.00	NA	0	$0

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	9	$2,143,045.56	0.54%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$208,152.19	0.05%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$219,719.19	0.06%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$394,669.06	0.1%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	6	$1,147,457.38	0.29%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	3	$795,975.44	0.2%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$152,100.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$406,706.63	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,962,395.76	0.74%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	15	$3,562,823.96	0.9%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$565,371.75	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	$3,227,374.89	0.81%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,894,826.20	0.98%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$868,034.75	0.22%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$496,113.57	0.12%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	9	$2,067,130.08	0.52%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$724,861.88	0.18%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$1,453,104.06	0.37%	0	$0.00	NA	0	$0
		4	$833,323.56	0.21%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	12	$2,616,668.88	0.66%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	6	$1,204,138.13	0.3%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,207.13	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,540,146.70	0.64%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$224,753.69	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$2,020,500.90	0.51%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$875,660.88	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,015,117.94	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,538,368.50	0.64%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	4	$679,332.63	0.17%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	6	$1,314,231.43	0.33%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$361,275.00	0.09%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$175,811.81	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$610,764.63	0.15%	0	$0.00	NA	0	$0
	PARTNERS BANK	2	$530,700.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,436,298.25	0.36%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$633,750.00	0.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$714,450.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$170,817.19	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$174,913.13	0.04%	0	$0.00	NA	0	$0
		1	$203,900.00	0.05%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	8	$1,432,482.44	0.36%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$778,598.63	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$601,564.75	0.15%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$227,756.25	0.06%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$333,334.75	0.08%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$297,058.75	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,200,089.52	0.3%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,884,860.26	0.47%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$494,809.50	0.12%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,038.06	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$859,987.94	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$154,579.38	0.04%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	32	$7,291,529.14	1.83%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	3	$652,239.32	0.16%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$493,249.75	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	21	$4,745,186.88	1.19%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	6	$1,259,703.58	0.32%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0	$0.00	NA	0	$0
		1	$211,464.63	0.05%	0	$0.00	NA	0	$0

	ST. ANNES CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$495,000.00	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,365,679.45	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$982,200.00	0.25%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$969,557.69	0.24%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$183,153.94	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$660,879.94	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$215,769.06	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$189,796.88	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$426,676.31	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$356,619.38	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$259,715.38	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$352,522.69	0.09%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$305,872.63	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$158,500.00	0.04%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	5	$1,182,500.00	0.3%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$639,550.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$308,984.31	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$199,571.38	0.05%	0	$0.00	NA	0	$0
		3	$615,650.44	0.15%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	3	$510,682.31	0.13%	0	$0.00	NA	0 $0
	U OF C FEDERAL CREDIT UNION	5	$1,063,958.25	0.27%	0	$0.00	NA	0 $0
	U. S. MORTGAGE CORP.	1	$220,000.00	0.06%	0	$0.00	NA	0 $0
	UMPQUA BANK MORTGAGE	5	$1,144,415.07	0.29%	0	$0.00	NA	0 $0
	UNION CENTER NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	NA	0 $0
	UNION FEDERAL SAVINGS BANK	1	$327,000.00	0.08%	0	$0.00	NA	0 $0
	UNIONBANK	2	$468,291.75	0.12%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$322,700.00	0.08%	0	$0.00	NA	0 $0
	UNITED BANK, N.A.	1	$178,000.00	0.04%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	12	$2,898,341.20	0.73%	0	$0.00	NA	0 $0
	UNITED FINANCIAL MORTGAGE CORP.	58	$13,727,265.10	3.45%	0	$0.00	NA	0 $0
	UNITED MORTGAGE COMPANY	9	$2,292,424.94	0.58%	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	3	$613,783.50	0.15%	0	$0.00	NA	0 $0
	UNIVERSITY FEDERAL CREDIT UNION	27	$5,492,991.48	1.38%	0	$0.00	NA	0 $0
	USALLIANCE FEDERAL CREDIT UNION	1	$158,357.19	0.04%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	2	$335,108.81	0.08%	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE COMPANY	1	$249,732.69	0.06%	0	$0.00	NA	0 $0
	WARREN FEDERAL CREDIT UNION	1	$241,511.50	0.06%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,222,358.70	0.31%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	3	$598,000.00	0.15%	0	$0.00	NA	0 $0
	WAYNE BANK AND TRUST COMPANY	4	$819,742.06	0.21%	0	$0.00	NA	0 $0
	WEOKIE CREDIT UNION	1	$160,278.44	0.04%	0	$0.00	NA	0 $0
		55	$11,778,176.51	2.96%	0	$0.00	NA	0 $0

		WESCOM CREDIT UNION								
		WESTBANK	1	$159,824.81	0.04%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,463,247.57	0.37%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$347,374.06	0.09%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$1,061,741.88	0.27%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	2	$540,921.07	0.14%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	23	$4,844,203.59	1.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$592,238.31	0.15%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$344,810.63	0.09%	0	$0.00	NA	0	$0
		Unavailable	184	$38,247,622.33	9.43%	0	$0.00	NA	0	$0
Total			**1,811**	**$398,488,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$2,412,915.75	0.61%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$837,923.38	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,039,892.57	0.26%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$640,070.26	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	7	$1,517,076.45	0.38%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$180,216.06	0.05%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$211,200.00	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,314,733.26	0.33%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$413,786.94	0.1%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	1	$178,827.44	0.05%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$887,316.69	0.22%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$149,560.38	0.04%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	6	$1,274,133.07	0.32%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,444,814.33	0.36%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$1,028,508.13	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$617,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$919,547.95	0.23%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	6	$1,339,939.88	0.34%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,045,806.75	0.26%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$150,842.31	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	30	$5,997,965.79	1.51%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$1,997,011.63	0.5%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$366,805.13	0.09%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,522,622.06	0.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$1,610,222.12	0.41%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$552,850.63	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$745,520.76	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$658,661.50	0.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$561,638.87	0.14%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$313,572.25	0.08%	0	$0.00	NA	0	$0

	BANKILLINOIS	1	$167,878.63	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	1	$308,492.56	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,058,526.94	0.27%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$211,778.63	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$593,944.12	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,625,251.45	0.41%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$207,792.88	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$2,540,255.81	0.64%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	8	$1,963,699.51	0.49%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$577,000.00	0.15%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$208,587.06	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$191,799.50	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$3,869,889.94	0.98%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$225,837.38	0.06%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$314,674.94	0.08%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	7	$1,321,006.25	0.33%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$841,419.19	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,965,453.51	0.5%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	16	$2,999,910.12	0.76%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$357,505.13	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$303,682.44	0.08%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$166,250.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$3,383,225.90	0.85%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
		4	$780,031.19	0.2%	0	$0.00	NA	0	$0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	2	$349,498.25	0.09%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$174,825.75	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$332,147.06	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,968,081.39	1%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$378,350.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$809,319.50	0.2%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$269,727.94	0.07%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$629,629.32	0.16%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$322,352.94	0.08%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	6	$1,387,000.00	0.35%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$261,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$681,704.20	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$175,115.13	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$227,761.94	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$379,803.50	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$296,500.00	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$149,847.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$600,199.94	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,190.94	0.04%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$202,788.00	0.05%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	9	$1,650,383.25	0.42%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK	2	$506,657.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$496,346.38	0.13%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$239,200.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,247,059.13	0.31%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$411,101.94	0.1%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$772,225.25	0.19%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$172,800.00	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$709,877.88	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,427,821.20	0.36%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$234,754.63	0.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$181,300.00	0.05%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$199,410.56	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	14	$3,627,768.90	0.91%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$199,796.06	0.05%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$151,703.75	0.04%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$447,553.94	0.11%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	8	$1,548,882.39	0.39%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$472,840.69	0.12%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$214,500.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$229,759.81	0.06%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST	1	$154,000.00	0.04%	0	$0.00	NA	0	$0

	COMPANY								
	FEDERAL TRUST BANK FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$186,667.25	0.05%	0	$0.00	NA	0	$0
	FIMI, INC.	4	$801,464.12	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$186,809.31	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,289,481.19	0.32%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$738,936.56	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$156,586.31	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$923,050.37	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	14	$3,374,095.83	0.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$216,773.44	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	6	$1,242,903.45	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,443,597.00	0.62%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$616,897.19	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,619,915.69	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,581,990.88	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$720,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	8	$1,797,752.57	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$187,887.88	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$164,827.69	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$373,614.50	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR	4	$807,064.82	0.2%	0	$0.00	NA	0	$0

	HARBOR								
	FIRST NATIONAL BANK OF DECATUR	2	$439,556.81	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$154,838.13	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$199,791.13	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	9	$1,757,829.32	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	6	$1,154,238.19	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,181,275.76	0.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	34	$7,406,931.09	1.87%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	15	$3,228,526.70	0.81%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$158,100.00	0.04%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$165,331.25	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$434,059.63	0.11%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$189,806.25	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	3	$714,294.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	203	$45,980,859.83	11.59%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,844,076.62	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$535,341.44	0.13%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$209,780.75	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$646,600.50	0.16%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$406,508.81	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,093,137.07	0.28%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$193,797.44	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$367,690.63	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$365,917.50	0.09%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$333,600.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$231,563.63	0.06%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$569,205.00	0.14%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$591,239.44	0.15%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	8	$1,707,147.19	0.43%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$544,000.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$202,917.69	0.05%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$472,749.13	0.12%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$872,930.51	0.22%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$153,339.69	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$243,251.75	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	12	$2,477,759.38	0.62%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$167,744.63	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$310,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	10	$2,101,972.69	0.53%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	25	$6,377,469.37	1.61%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$988,000.00	0.25%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$154,875.13	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$325,726.75	0.08%	0	$0.00	NA	0	$0
	INDUSTRIAL BANK, NA	1	$157,343.19	0.04%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$160,400.00	0.04%	0	$0.00	NA	0	$0
		4	$840,699.25	0.21%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK								
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,322,275.44	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	23	$4,442,342.85	1.12%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$324,668.63	0.08%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$561,027.38	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,009,829.38	0.25%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$191,813.38	0.05%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	8	$1,433,103.76	0.36%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	11	$2,720,546.63	0.69%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$434,543.07	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$482,900.81	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$650,660.01	0.16%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$199,791.13	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$632,526.56	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,183,228.38	0.3%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,477,249.51	0.37%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$977,755.25	0.25%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$535,000.00	0.13%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$197,793.25	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,235,701.26	0.31%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$524,500.00	0.13%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	2	$391,604.13	0.1%	0	$0.00	NA	0	$0
		4	$1,367,270.00	0.34%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	3	$647,938.01	0.16%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$177,499.44	0.04%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	30	$6,373,534.04	1.61%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$569,103.38	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$796,493.56	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$531,557.44	0.13%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$610,797.94	0.15%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$1,009,131.38	0.25%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	3	$765,211.57	0.19%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$684,805.45	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,380,529.21	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$536,443.94	0.14%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$805,750.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$985,844.81	0.25%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	25	$5,563,332.53	1.4%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$174,800.00	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,770,469.75	0.45%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	5	$1,230,297.75	0.31%	0	$0.00	NA	0	$0
	MID-STATE BANK	8	$1,833,691.08	0.46%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	4	$847,429.13	0.21%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$279,208.13	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$664,395.00	0.17%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$583,590.00	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$163,165.75	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	22	$4,708,516.83	1.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$867,922.13	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$199,796.06	0.05%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	2	$459,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	$1,535,779.57	0.39%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$657,773.44	0.17%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$331,650.00	0.08%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$429,051.56	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,506,454.13	0.88%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$237,405.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,798,170.70	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	9	$1,957,006.70	0.49%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$333,367.75	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$219,770.25	0.06%	0	$0.00	NA	0	$0
		2	$598,097.56	0.15%	0	$0.00	NA	0	$0

	NORTHBROOK BANK & TRUST								
	NORTHERN OHIO INVESTMENT COMPANY	5	$940,287.94	0.24%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$241,766.44	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,828,674.57	0.46%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	3	$531,530.19	0.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$428,313.69	0.11%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$154,838.13	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$516,985.25	0.13%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$231,959.00	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$160,981.75	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$155,681.06	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$160,540.00	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$748,030.88	0.19%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$315,200.00	0.08%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$167,325.06	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$814,727.56	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$340,636.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,815.31	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,340,901.32	0.34%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$340,540.38	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$303,682.56	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$420,095.44	0.11%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB	1	$213,982.69	0.05%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$323,669.63	0.08%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$811,268.13	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$163,029.56	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,100.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	2	$315,558.63	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,647.88	0.04%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$314,671.07	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$786,282.33	0.2%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$395,500.31	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$1,023,457.51	0.26%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$166,076.38	0.04%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	3	$567,742.13	0.14%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	21	$4,567,332.45	1.15%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$387,961.88	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$504,220.94	0.13%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	46	$9,270,430.05	2.34%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$430,511.00	0.11%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$191,360.63	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$1,084,354.26	0.27%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$391,050.00	0.1%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$746,997.88	0.19%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	13	$2,601,747.88	0.66%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$535,380.75	0.13%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	2	$407,451.94	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,356,230.62	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$604,000.00	0.15%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	7	$1,494,834.69	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$249,738.94	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$159,800.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	12	$2,276,718.33	0.57%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	3	$554,433.57	0.14%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$629,247.82	0.16%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$389,791.13	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$408,083.44	0.1%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$781,738.13	0.2%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$178,313.63	0.04%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$229,500.00	0.06%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$296,000.00	0.07%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$1,056,272.07	0.27%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$559,803.01	0.14%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$437,751.19	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	10	$2,592,744.45	0.65%	0	$0.00	NA	0	$0
		1	$262,937.94	0.07%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE RAHWAY SAVINGS INSTITUTION	1	$291,000.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$643,717.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$181,818.81	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	9	$1,798,148.96	0.45%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$193,500.00	0.05%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$491,824.63	0.12%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$197,393.69	0.05%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	5	$1,044,434.75	0.26%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	4	$866,695.13	0.22%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$153,743.06	0.04%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	7	$1,443,424.57	0.36%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$203,311.06	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$178,817.50	0.05%	0	$0.00	NA	0	$0
	UNIONBANK	10	$1,947,625.00	0.49%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$330,700.00	0.08%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$193,797.44	0.05%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$435,148.56	0.11%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	12	$2,623,036.70	0.66%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$309,847.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$470,186.37	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,800.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,908.12	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$179,730.06	0.05%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$363,000.00	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$158,320.00	0.04%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$192,312.88	0.05%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,215,112.52	0.81%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$1,111,068.50	0.28%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	8	$1,845,721.83	0.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$480,296.00	0.12%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,250.00	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$354,258.81	0.09%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$204,900.63	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	10	$2,262,654.75	0.57%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$159,315.75	0.04%	0	$0.00	NA	0	$0
		Unavailable	234	$51,980,871.44	12.78%	0	$0.00	NA	0	$0
Total			**1,841**	**$398,394,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEM4		ARVEST MORTGAGE COMPANY	44	$9,111,000.00	6.77%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	$108,243,632.25	80.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$445,215.00	0.33%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$947,200.00	0.7%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$260,000.00	0.19%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	$1,938,255.00	1.44%	0	$0.00	NA	0	$0
			3	$540,000.00	0.4%	0	$0.00	NA	0	$0

		NEXSTAR DEDICATED CHANNEL								
		TEXAS BANK	1	$165,600.00	0.12%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	5	$1,148,812.50	0.85%	0	$0.00	NA	0	$0
		Unavailable	51	$12,086,398.25	8.76%	0	$0.00	NA	0	$0
Total			**598**	**$134,886,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEN2		ARVEST MORTGAGE COMPANY	18	$3,575,050.00	7.56%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	$27,590,852.51	58.33%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$233,605.00	0.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$1,331,173.62	2.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$775,050.00	1.64%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	22	$4,474,279.32	9.46%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	$1,492,675.00	3.16%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	8	$1,673,200.00	3.54%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$648,500.00	1.37%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$331,500.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	24	$5,175,030.00	10.94%	0	$0.00	NA	0	$0
Total			**224**	**$47,300,915.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEP7		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$480,408.51	0.76%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$240,000.00	0.38%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$103,753.44	0.17%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$912,137.19	1.45%	0	$0.00	NA	0	$0
		BANKIOWA	1	$122,261.81	0.19%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$192,546.63	0.31%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN SAVINGS BANK	2	$261,284.94	0.42%	0	$0.00	NA	0	$0
			3	$624,587.82	0.99%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	3	$529,389.13	0.84%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$277,900.00	0.44%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	3	$673,200.00	1.07%	0	$0.00	NA	0 $0
	CHELSEA GROTON SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0 $0
	CLARKE COUNTY STATE BANK	1	$168,874.44	0.27%	0	$0.00	NA	0 $0
	CLINTON SAVINGS BANK	3	$475,293.75	0.76%	0	$0.00	NA	0 $0
	COMMERCIAL FEDERAL BANK	1	$111,035.44	0.18%	0	$0.00	NA	0 $0
	CRESCENT CREDIT UNION	4	$851,609.57	1.35%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	1	$164,912.56	0.26%	0	$0.00	NA	0 $0
	DIME SAVINGS BANK OF NORWICH	1	$210,000.00	0.33%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,523.50	0.25%	0	$0.00	NA	0 $0
	FIRELANDS FEDERAL CREDIT UNION	2	$174,402.19	0.28%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.35%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$148,000.00	0.24%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$298,400.00	0.47%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$267,290.50	0.43%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	10	$1,730,132.79	2.75%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	$6,792,685.26	10.8%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$238,000.00	0.38%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF NORTH EAST	1	$186,495.19	0.3%	0	$0.00	NA	0 $0
	FIRST NEW ENGLAND FEDERAL CREDIT	2	$170,353.19	0.27%	0	$0.00	NA	0 $0

	UNION								
	FIRST PLACE BANK	1	$199,759.69	0.32%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$127,200.00	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$199,518.38	0.32%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,206,525.57	1.92%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$174,153.63	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$184,777.69	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$174,783.81	0.28%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	11	$1,535,424.33	2.44%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$83,462.69	0.13%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$285,360.81	0.45%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$1,922,585.95	3.06%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$115,154.94	0.18%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$198,543.00	0.32%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$945,222.96	1.5%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$111,868.50	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$523,978.13	0.83%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$232,200.00	0.37%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$305,000.00	0.49%	0	$0.00	NA	0	$0
		1	$56,233.90	0.09%	0	$0.00	NA	0	$0

		NORWOOD COOPERATIVE BANK								
		NWA FEDERAL CREDIT UNION	65	$10,058,967.82	16%	0	$0.00	NA	0	$0
		ROXBORO SAVINGS BANK SSB	3	$464,160.63	0.74%	0	$0.00	NA	0	$0
		S&T BANK	2	$250,166.01	0.4%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,741.69	0.35%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$285,000.00	0.45%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$85,000.00	0.14%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	11	$1,734,373.70	2.76%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	16	$2,366,429.26	3.76%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,150,282.07	1.83%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	$7,938,258.80	12.63%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	5	$1,115,359.00	1.77%	0	$0.00	NA	0	$0
		THE RAHWAY SAVINGS INSTITUTION	1	$315,000.00	0.5%	0	$0.00	NA	0	$0
		UNION CENTER NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$226,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	2	$249,939.07	0.4%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	8	$1,625,270.21	2.59%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	3	$714,416.00	1.14%	0	$0.00	NA	0	$0
		WESTBANK	4	$554,257.44	0.88%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$157,500.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	39	$7,436,189.47	11.69%	0	$0.00	NA	0	$0
Total			**407**	**$62,953,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEQ5		ACACIA FEDERAL SAVINGS BANK	1	$254,800.00	0.41%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$173,600.00	0.28%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	1	$209,230.56	0.33%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$242,607.81	0.39%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	2	$384,610.88	0.62%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$275,000.00	0.44%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$219,210.75	0.35%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$260,000.00	0.42%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$730,982.82	1.17%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$207,237.88	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$174,564.75	0.28%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	2	$450,296.69	0.72%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$207,237.88	0.33%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$320,369.75	0.51%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$249,092.94	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,000.00	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,237.63	0.26%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$332,700.00	0.53%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$210,503.13	0.34%	0	$0.00	NA	0	$0
	COMMUNITY NATIONAL BANK	1	$185,000.00	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$297,356.50	0.48%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$170,373.44	0.27%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$260,770.81	0.42%	0	$0.00	NA	0	$0
	EAST WEST BANK	8	$2,150,758.32	3.44%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$199,274.88	0.32%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	2	$387,456.13	0.62%	0	$0.00	NA	0	$0
		1	$358,694.81	0.57%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	$2,243,241.77	3.59%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$192,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,169,106.38	1.87%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$179,340.50	0.29%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$270,100.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$178,856.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$359,426.57	0.57%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$149,043.31	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,232,485.12	1.97%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$242,000.00	0.39%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$526,906.56	0.84%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$152,147.50	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	103	$22,147,524.39	35.43%	0	$0.00	NA	0	$0
	FULTON BANK	2	$371,639.94	0.59%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$635,477.25	1.02%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$149,450.38	0.24%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$194,855.50	0.31%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$159,413.75	0.26%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$179,200.00	0.29%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$322,812.94	0.52%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$298,912.31	0.48%	0	$0.00	NA	0	$0
		3	$672,257.19	1.08%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK								
	HINSDALE BANK & TRUST	2	$541,584.00	0.87%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$388,124.50	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$155,428.44	0.25%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$189,303.88	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$751,118.20	1.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$153,435.75	0.25%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$212,709.94	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$184,322.19	0.29%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	2	$376,333.13	0.6%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.35%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$218,000.00	0.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$183,750.00	0.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,526.50	0.43%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$154,432.06	0.25%	0	$0.00	NA	0	$0
	METROBANK	1	$158,000.00	0.25%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	3	$593,835.57	0.95%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$702,194.94	1.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$157,421.06	0.25%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,007,224.94	1.61%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$320,000.00	0.51%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,384.44	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,312,664.52	3.7%	0	$0.00	NA	0	$0
		1	$192,000.00	0.31%	0	$0.00	NA	0	$0

		ROCKLAND TRUST COMPANY								
		SABINE STATE BANK AND TRUST COMPANY	1	$157,700.00	0.25%	0	$0.00	NA	0	$0
		SAND RIDGE BANK	1	$212,800.00	0.34%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	4	$675,344.81	1.08%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$442,399.75	0.71%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,909.88	0.24%	0	$0.00	NA	0	$0
		ST. MARYS BANK	6	$968,973.75	1.55%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$395,405.63	0.63%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$263,000.00	0.42%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$258,000.00	0.41%	0	$0.00	NA	0	$0
		SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$332,477.38	0.53%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$815,719.19	1.3%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$153,750.00	0.25%	0	$0.00	NA	0	$0
		TOYOTA FEDERAL CREDIT UNION	1	$236,629.81	0.38%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$185,500.00	0.3%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$199,267.19	0.32%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$469,000.00	0.75%	0	$0.00	NA	0	$0
		WESTBANK	8	$1,426,525.15	2.28%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$321,830.81	0.51%	0	$0.00	NA	0	$0
		Unavailable	18	$4,017,891.87	6.05%	0	$0.00	NA	0	$0
Total			**294**	**$62,735,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KER3			10	$2,177,823.51	0.96%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST ADVANTAGE MORTGAGE, LLC	2	$436,100.00	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	19	$5,582,312.46	2.47%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$278,963.31	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$244,672.81	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$316,312.13	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,524,817.13	0.67%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$618,797.75	0.27%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$490,604.56	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$896,684.94	0.4%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$157,402.69	0.07%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$346,410.25	0.15%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$184,600.00	0.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$377,897.37	0.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,426.13	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	42	$8,274,194.62	3.66%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$376,337.75	0.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	22	$4,467,829.10	1.98%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$248,156.38	0.11%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$148,865.88	0.07%	0	$0.00	NA	0	$0

	BANK OF HAWAII	13	$3,622,365.32	1.6%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$419,326.56	0.19%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$314,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,115,587.63	0.49%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$236,602.13	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,008,510.07	1.33%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$219,176.88	0.1%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$426,700.00	0.19%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$974,498.19	0.43%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$373,611.56	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,502,152.82	0.66%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	30	$6,628,159.63	2.93%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$185,296.81	0.08%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$170,935.38	0.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$509,017.06	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,427,202.82	0.63%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	$882,898.75	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$587,602.06	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$213,714.38	0.09%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$231,141.00	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$354,990.69	0.16%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$152,000.00	0.07%	0	$0.00	NA	0	$0

	COLUMBIA EQUITIES LTD.	1	$282,000.00	0.12%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	5	$915,913.63	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$312,631.63	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$181,376.69	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$493,088.75	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$164,700.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$176,500.00	0.08%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$318,805.32	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,690,362.38	0.75%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$264,568.31	0.12%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$268,490.88	0.12%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$169,363.94	0.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$708,683.38	0.31%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$402,797.31	0.18%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$229,448.31	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,486.00	0.1%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$176,679.13	0.08%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$157,000.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$204,600.00	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	34	$8,039,195.86	3.55%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$333,700.00	0.15%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	FAR EAST NATIONAL BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$309,873.63	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$475,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$510,043.69	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$651,129.63	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$236,449.50	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	6	$1,381,714.13	0.61%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$998,303.19	0.44%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,145,514.57	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$529,962.94	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,384,334.56	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$209,612.81	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	11	$2,512,029.20	1.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$589,519.94	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$154,420.06	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$314,000.00	0.14%	0	$0.00	NA	0	$0
		1	$207,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	8	$1,608,668.58	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PENN BANK	4	$773,054.07	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$3,915,924.33	1.73%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$883,700.00	0.39%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$206,407.69	0.09%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$361,897.94	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	80	$17,156,359.82	7.59%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$227,146.94	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$283,618.25	0.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	11	$2,412,653.95	1.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$312,800.00	0.14%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$152,945.44	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$229,139.50	0.1%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$313,821.94	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,217,907.13	0.54%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$164,138.81	0.07%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$209,222.44	0.09%	0	$0.00	NA	0	$0
		2	$384,501.63	0.17%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	$151,500.00	0.07%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$496,937.25	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$163,380.00	0.07%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$1,074,205.95	0.47%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$377,719.25	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$948,158.44	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	10	$2,049,366.38	0.91%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$167,371.44	0.07%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$172,200.00	0.08%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$221,228.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$235,126.19	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$190,070.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$483,786.00	0.21%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$981,637.64	0.43%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$180,310.88	0.08%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$638,003.18	0.28%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	24	$5,183,033.70	2.29%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$255,420.50	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$2,348,427.06	1.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$2,262,707.69	1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$233,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,278,700.00	0.57%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$3,325,512.34	1.47%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	3	$633,620.69	0.28%	0	$0.00	NA	0	$0
		3	$794,843.13	0.35%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.								
	MACON SAVINGS BANK	2	$307,700.00	0.14%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$351,349.88	0.16%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	33	$6,415,092.27	2.84%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$1,341,498.94	0.59%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$163,800.00	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$226,639.94	0.1%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$261,019.75	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,492,363.07	0.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,724,056.82	0.76%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,123,309.87	0.5%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$237,600.00	0.11%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$468,213.25	0.21%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$495,028.56	0.22%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$403,419.81	0.18%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$333,700.00	0.15%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$261,878.25	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$180,500.00	0.08%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$486,779.88	0.22%	0	$0.00	NA	0	$0

	L.L.C.								
	MONSON SAVINGS BANK	5	$984,267.81	0.44%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$207,400.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$832,543.32	0.37%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$360,696.50	0.16%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	6	$929,305.75	0.41%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,437.19	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,163,847.45	0.51%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$280,944.94	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,271,872.07	0.56%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$513,161.25	0.23%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$514,640.25	0.23%	0	$0.00	NA	0	$0
	NORTHBROOK BANK & TRUST	2	$447,220.50	0.2%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$200,240.06	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,863,668.50	0.82%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$159,407.56	0.07%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	6	$1,392,308.45	0.62%	0	$0.00	NA	0	$0
	OAK BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$483,000.00	0.21%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$177,519.25	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$170,592.00	0.08%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$151,750.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$295,390.69	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$233,858.31	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$353,500.00	0.16%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$254,035.94	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$355,623.25	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$246,574.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$149,438.75	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$159,200.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$149,936.94	0.07%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,225.00	0.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	8	$1,789,218.75	0.79%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$295,000.00	0.13%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$962,125.25	0.43%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$636,153.06	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	25	$5,048,005.33	2.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$169,357.31	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$518,221.13	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$640,350.00	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$637,451.31	0.28%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$865,347.00	0.38%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	2	$332,726.56	0.15%	0	$0.00	NA	0	$0

	CORPORATION								
	STATE BANK OF LACROSSE	1	$185,100.00	0.08%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	8	$1,507,605.33	0.67%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$335,739.06	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$384,400.00	0.17%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$823,746.32	0.36%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,234.25	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$151,804.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$278,941.44	0.12%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$249,064.69	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$199,236.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$159,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$478,199.37	0.21%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$220,173.13	0.1%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$450,230.94	0.2%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$378,570.44	0.17%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$314,025.31	0.14%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$321,505.25	0.14%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$226,750.00	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$379,739.13	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$345,950.19	0.15%	0	$0.00	NA	0	$0
		1	$219,000.00	0.1%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK								
		UNIONBANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,197,413.49	0.53%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$159,395.06	0.07%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	8	$1,863,386.75	0.82%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	2	$379,082.38	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	7	$1,372,041.26	0.61%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$2,829,779.33	1.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$530,280.63	0.23%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	8	$1,674,777.18	0.74%	0	$0.00	NA	0	$0
		WESTBANK	2	$331,027.19	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	12	$2,456,017.12	1.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,417.75	0.07%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$212,194.75	0.09%	0	$0.00	NA	0	$0
		Unavailable	108	$22,860,818.49	9.97%	0	$0.00	NA	0	$0
Total			**1,071**	**$226,364,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KES1		ABACUS FEDERAL SAVINGS BANK	5	$1,167,000.00	2.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$185,069.81	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$205,200.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$300,087.19	0.56%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	1	$169,337.00	0.32%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$493,817.94	0.93%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$785,102.50	1.47%	0	$0.00	NA	0	$0
	BANK OF HAWAII	16	$4,635,359.38	8.68%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,107,149.94	2.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$526,195.69	0.99%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,075,107.75	2.01%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$220,795.38	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,347,958.19	4.4%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$235,089.06	0.44%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$217,149.75	0.41%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$216,500.00	0.41%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$815,000.00	1.53%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$313,787.69	0.59%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$382,179.19	0.72%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$213,913.13	0.4%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$213,045.25	0.4%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$189,130.13	0.35%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$712,240.19	1.33%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$333,700.00	0.63%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$158,336.75	0.3%	0	$0.00	NA	0	$0
		2	$431,953.19	0.81%	0	$0.00	NA	0	$0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	14	$3,427,683.89	6.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,520,632.20	2.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$994,641.64	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	9	$1,726,539.90	3.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$1,204,435.82	2.26%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$312,141.19	0.58%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$149,617.69	0.28%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$232,500.00	0.44%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$296,643.63	0.56%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,231,511.68	2.31%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$306,000.00	0.57%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$320,606.00	0.6%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$767,059.82	1.44%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$318,752.00	0.6%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$182,286.25	0.34%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$169,963.13	0.32%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$227,119.94	0.43%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	8	$1,885,037.07	3.53%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$228,500.00	0.43%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$180,000.00	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$318,776.06	0.6%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	2	$470,676.19	0.88%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$159,999.63	0.3%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$651,661.38	1.22%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$197,400.00	0.37%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,317.50	0.33%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$772,904.26	1.45%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,000.00	0.42%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$174,317.50	0.33%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$257,106.13	0.48%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$367,075.00	0.69%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$231,121.88	0.43%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$161,773.19	0.3%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$137,633.44	0.26%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$314,600.00	0.59%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$299,366.13	0.56%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,445,983.51	2.71%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	2	$389,839.50	0.73%	0	$0.00	NA	0	$0

		SEATTLE SAVINGS BANK	1	$189,650.00	0.36%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$152,900.00	0.29%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	2	$396,375.44	0.74%	0	$0.00	NA	0	$0
		ST. ANNES CREDIT UNION	3	$569,044.81	1.07%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,387.94	0.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$328,726.25	0.62%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$754,700.00	1.41%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$322,700.00	0.6%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$193,550.63	0.36%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$248,000.00	0.46%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	31	$6,337,956.61	11.87%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$402,840.25	0.75%	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,451.94	3.19%	0	$0.00	NA	0	$0
Total			**247**	**$53,372,712.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KET9		ARVEST MORTGAGE COMPANY	22	$4,303,800.00	8.6%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	$37,359,902.31	74.64%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$1,274,000.00	2.55%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$497,000.00	0.99%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	4	$746,000.00	1.49%	0	$0.00	NA	0	$0
		TEXAS BANK	8	$2,024,742.88	4.05%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	2	$325,031.31	0.65%	0	$0.00	NA	0	$0

		Unavailable	17	$3,522,235.00	7.03%	0	$0.00	NA	0	$0
Total			**231**	**$50,052,711.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEU6		ADVANTAGE BANK	1	$153,000.00	1.06%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$188,323.19	1.3%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$443,519.63	3.07%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$299,341.00	2.07%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$173,612.06	1.2%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$160,500.00	1.11%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$183,189.63	1.27%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$685,783.81	4.75%	0	$0.00	NA	0	$0
		COLUMBIA EQUITIES LTD.	2	$467,000.00	3.23%	0	$0.00	NA	0	$0
		CONNECTICUT RIVER BANK	1	$236,000.00	1.63%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	1	$203,622.44	1.41%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,576.44	1.31%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$164,179.25	1.14%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$154,620.38	1.07%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$152,000.00	1.05%	0	$0.00	NA	0	$0
		FIRST COMMUNITY BANK & TRUST	1	$152,658.88	1.06%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$185,000.00	1.28%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$444,031.00	3.07%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$437,910.38	3.03%	0	$0.00	NA	0	$0
		FREMONT BANK	10	$2,266,569.76	15.69%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$160,641.06	1.11%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$210,030.75	1.45%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$332,956.06	2.3%	0	$0.00	NA	0	$0

		JAMES B. NUTTER AND COMPANY	2	$377,816.69	2.61%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$160,176.94	1.11%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$264,000.00	1.83%	0	$0.00	NA	0	$0
		MARBLEHEAD SAVINGS BANK	2	$483,724.50	3.35%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$172,115.44	1.19%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$216,516.25	1.5%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$153,000.00	1.06%	0	$0.00	NA	0	$0
		NORTH FORK BANK	1	$163,958.94	1.13%	0	$0.00	NA	0	$0
		NORTHBROOK BANK & TRUST	1	$183,595.81	1.27%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	4	$811,650.75	5.62%	0	$0.00	NA	0	$0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,610.38	1.24%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,154,734.76	7.99%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$152,364.56	1.05%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$333,700.00	2.31%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$187,082.00	1.29%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	3	$626,457.25	4.34%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$195,064.19	1.35%	0	$0.00	NA	0	$0
		Unavailable	2	$590,512.76	4.1%	0	$0.00	NA	0	$0
Total			**69**	**$14,450,146.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,302,113.44	2.31%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$727,000.00	1.29%	0	$0.00	NA	0	$0
			1	$166,821.75	0.3%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	$200,538.56	0.36%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	1	$249,432.75	0.44%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$710,074.57	1.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$310,154.50	0.55%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$617,294.38	1.1%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	3	$656,469.57	1.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$333,700.00	0.59%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$159,627.31	0.28%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$722,714.19	1.28%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$540,256.88	0.96%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$323,245.25	0.57%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$306,000.00	0.54%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$259,394.38	0.46%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$204,379.75	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$730,443.50	1.3%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$991,790.31	1.76%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	7	$1,274,807.25	2.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$315,000.00	0.56%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$244,429.31	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,582,037.25	2.81%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,638.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$393,731.44	0.7%	0	$0.00	NA	0	$0
		1	$162,625.81	0.29%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE BANK	1	$293,823.94	0.52%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$1,129,200.63	2%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$475,000.00	0.84%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$151,441.19	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$477,734.76	0.85%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$164,610.00	0.29%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$156,928.06	0.28%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$237,910.56	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$620,434.12	1.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$233,700.00	0.41%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$314,087.82	0.56%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$235,000.00	0.42%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$224,483.50	0.4%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$598,835.44	1.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$408,554.63	0.73%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$155,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$423,250.00	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$160,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$349,992.56	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$214,506.44	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK IN MANITOWOC	2	$355,200.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$191,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$184,575.31	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$339,598.25	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$157,143.69	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$224,468.19	0.4%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$155,260.94	0.28%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$334,477.50	0.59%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$528,004.19	0.94%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$313,218.50	0.56%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$184,300.00	0.33%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$464,651.45	0.82%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$788,386.26	1.4%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$164,500.00	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$172,800.00	0.31%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$299,311.31	0.53%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$989,226.69	1.76%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$744,987.44	1.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$604,504.25	1.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$159,274.38	0.28%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$166,500.00	0.3%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$644,800.00	1.14%	0	$0.00	NA	0	$0
		1	$188,827.00	0.34%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	3	$770,248.50	1.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$200,930.88	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	7	$1,403,631.63	2.49%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$194,552.31	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,515.50	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$309,742.06	0.55%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$148,897.50	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$160,246.94	0.28%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$220,788.56	0.39%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$413,000.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$318,000.00	0.56%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$189,570.19	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$596,511.31	1.06%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$546,795.56	0.97%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$1,904,386.01	3.38%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$432,020.44	0.77%	0	$0.00	NA	0	$0
	OAK BANK	1	$240,893.06	0.43%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$164,959.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$704,643.00	1.25%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,200.00	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,965,043.01	3.49%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$188,000.00	0.33%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$157,642.56	0.28%	0	$0.00	NA	0	$0
	SALLIE MAE HOME LOANS, INC.	1	$261,344.19	0.46%	0	$0.00	NA	0	$0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	$280,364.31	0.5%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,092,440.00	1.94%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,470,959.57	2.61%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$467,700.00	0.83%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$250,000.00	0.44%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	1	$197,545.44	0.35%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$189,000.00	0.34%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$156,000.00	0.28%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$327,258.00	0.58%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$160,500.00	0.28%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$1,063,975.77	1.89%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$206,510.75	0.37%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$210,000.00	0.37%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$204,000.00	0.36%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	3	$651,108.39	1.16%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,481,642.94	2.63%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$427,010.13	0.76%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	8	$1,708,453.51	3.03%	0	$0.00	NA	0	$0
	WESTBANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$172,563.25	0.31%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$202,527.13	0.36%	0	$0.00	NA	0	$0
		Unavailable	13	$3,239,977.45	5.46%	0	$0.00	NA	0	$0
Total			**273**	**$56,498,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,000.00	1.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$244,412.44	1.35%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	1	$177,915.44	0.98%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$296,750.00	1.63%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$205,100.00	1.13%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$200,000.00	1.1%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$193,534.75	1.07%	0	$0.00	NA	0	$0
		CLARKE COUNTY STATE BANK	1	$166,604.19	0.92%	0	$0.00	NA	0	$0
		CLINTON SAVINGS BANK	3	$576,822.94	3.18%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	7	$1,440,344.82	7.93%	0	$0.00	NA	0	$0
		COMMUNITY SECURITY BANK	1	$187,500.00	1.03%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$213,295.63	1.17%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$1,684,876.26	9.28%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$164,600.00	0.91%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	$568,504.88	3.13%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	1	$240,725.94	1.33%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK	1	$258,000.00	1.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,525,298.25	8.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CHESTER	3	$675,585.88	3.72%	0	$0.00	NA	0	$0

		COUNTY								
		HIWAY FEDERAL CREDIT UNION	1	$162,814.25	0.9%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$268,049.31	1.48%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$573,504.06	3.16%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	4	$852,132.69	4.69%	0	$0.00	NA	0	$0
		LORIMAC CORPORATION	1	$246,099.00	1.35%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,125.38	0.95%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$166,046.63	0.91%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$318,171.13	1.75%	0	$0.00	NA	0	$0
		NWA FEDERAL CREDIT UNION	12	$2,418,731.84	13.32%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,340.56	2.41%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$297,100.00	1.64%	0	$0.00	NA	0	$0
		ROXBORO SAVINGS BANK SSB	1	$198,663.63	1.09%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	2	$378,200.75	2.08%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$595,000.00	3.28%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$729,139.37	4.01%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$192,530.44	1.06%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$301,917.19	1.66%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$586,015.14	3.21%	0	$0.00	NA	0	$0
Total			**89**	**$18,162,452.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$259,635.13	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$142,351.19	0.18%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	5	$701,153.88	0.88%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$533,703.19	0.67%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	2	$271,317.63	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$697,694.63	0.87%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$142,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,133.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$563,831.00	0.71%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$124,869.44	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$144,800.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$432,667.51	0.54%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$523,755.63	0.66%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	17	$2,293,951.03	2.87%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$432,986.07	0.54%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$969,886.00	1.21%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$269,591.50	0.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$272,849.06	0.34%	0	$0.00	NA	0	$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$145,847.50	0.18%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$138,000.00	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$813,774.44	1.02%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$249,869.44	0.31%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$133,000.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$419,849.06	0.53%	0	$0.00	NA	0	$0

	BUSEY BANK	2	$255,944.88	0.32%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$129,734.25	0.16%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$148,280.94	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$127,266.94	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$417,426.87	0.52%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,255,123.44	1.57%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$128,768.19	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$127,669.69	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$146,000.00	0.18%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$132,600.00	0.17%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$270,530.88	0.34%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$125,418.88	0.16%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	4	$536,838.76	0.67%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$143,307.19	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$256,181.32	0.32%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$569,400.00	0.71%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$128,116.06	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$139,857.25	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,857.25	0.36%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$406,314.63	0.51%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$126,867.38	0.16%	0	$0.00	NA	0	$0
		5	$694,127.38	0.87%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	$137,724.50	0.17%	0	$0.00	NA	0 $0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$147,053.44	0.18%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$276,027.87	0.35%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$147,600.00	0.18%	0	$0.00	NA	0 $0
	EASTERN BANK	1	$124,872.50	0.16%	0	$0.00	NA	0 $0
	ESSEX SAVINGS BANK FSB	1	$125,742.44	0.16%	0	$0.00	NA	0 $0
	EVERTRUST BANK	2	$284,544.69	0.36%	0	$0.00	NA	0 $0
	EXTRACO MORTGAGE	5	$701,449.51	0.88%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$127,862.38	0.16%	0	$0.00	NA	0 $0
	FIMI, INC.	2	$265,032.13	0.33%	0	$0.00	NA	0 $0
	FIRST AMERICAN CREDIT UNION	1	$139,860.63	0.18%	0	$0.00	NA	0 $0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$135,283.19	0.17%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$266,853.81	0.33%	0	$0.00	NA	0 $0
	FIRST COMMUNITY BANK & TRUST	1	$140,107.00	0.18%	0	$0.00	NA	0 $0
	FIRST EASTERN MORTGAGE CORPORATION	4	$549,852.13	0.69%	0	$0.00	NA	0 $0
	FIRST FEDERAL CAPITAL BANK	6	$827,544.19	1.04%	0	$0.00	NA	0 $0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$130,863.19	0.16%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST FUTURE CREDIT UNION	1	$136,860.31	0.17%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	2	$258,292.00	0.32%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$516,004.31	0.65%	0	$0.00	NA	0 $0
		6	$807,202.19	1.01%	0	$0.00	NA	0 $0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	$268,200.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$144,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$127,666.50	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$148,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$135,861.31	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$275,865.25	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$400,587.62	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$2,113,800.59	2.65%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$147,406.19	0.18%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$134,400.00	0.17%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$251,323.25	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	39	$5,405,032.10	6.76%	0	$0.00	NA	0	$0
	FULTON BANK	2	$252,738.94	0.32%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$292,844.38	0.37%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$952,417.88	1.19%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$124,869.44	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$267,672.50	0.33%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,772.69	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$146,050.94	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$146,646.69	0.18%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$128,000.00	0.16%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$425,108.50	0.53%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$134,288.44	0.17%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY	1	$129,497.63	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$134,859.00	0.17%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,209.94	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$129,870.56	0.16%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$131,350.00	0.16%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$144,852.13	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$141,302.31	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$289,594.44	0.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$389,811.69	0.49%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$1,265,746.43	1.58%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$148,848.06	0.19%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$545,409.88	0.68%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$127,950.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$279,247.25	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$286,556.63	0.36%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$144,855.63	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$406,961.26	0.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$398,886.75	0.5%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$141,861.94	0.18%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$139,181.00	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$148,500.00	0.19%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	4	$527,448.81	0.66%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$142,800.00	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	1	$142,800.00	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$957,475.62	1.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,347.00	0.18%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$134,859.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$528,048.06	0.66%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$126,500.00	0.16%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$270,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	12	$1,612,663.81	2.02%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$124,872.50	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$1,915,920.06	2.4%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$286,044.88	0.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$379,054.44	0.47%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	4	$551,484.69	0.69%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$273,898.31	0.34%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0	$0
	PARK BANK	1	$142,400.00	0.18%	0	$0.00	NA	0	$0

	PARTNERS BANK	1	$129,800.00	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$142,252.75	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,977.50	0.18%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$134,109.81	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,878.50	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$426,214.44	0.53%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$141,851.69	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,866.31	0.16%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$124,633.63	0.16%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$401,833.25	0.5%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$144,855.63	0.18%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$140,057.00	0.18%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$653,842.63	0.82%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$139,054.63	0.17%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	9	$1,245,593.00	1.56%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$272,862.31	0.34%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	25	$3,358,569.14	4.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$275,351.19	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$258,938.75	0.32%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	2	$284,984.37	0.36%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$546,668.25	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$125,162.94	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$535,922.69	0.67%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$536,745.76	0.67%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$130,366.94	0.16%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	3	$423,000.00	0.53%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$396,013.81	0.5%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$143,849.63	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$405,326.31	0.51%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$149,000.00	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$149,308.44	0.19%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$525,161.69	0.66%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$256,000.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$256,867.01	0.32%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$137,250.00	0.17%	0	$0.00	NA	0	$0
	UNIONBANK	6	$790,261.56	0.99%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$268,226.19	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$144,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	3	$399,458.94	0.5%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$129,467.81	0.16%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$288,352.63	0.36%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION	2	$277,638.32	0.35%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	2	$278,515.13	0.35%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$124,872.50	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$264,835.44	0.33%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,499,831.52	1.88%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$138,308.81	0.17%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$131,863.44	0.17%	0	$0.00	NA	0	$0
		Unavailable	69	$9,488,546.87	11.63%	0	$0.00	NA	0	$0
Total			**586**	**$80,050,553.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KEY8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$129,533.00	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,848.69	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$417,453.19	0.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$264,317.06	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$701,599.75	0.84%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$128,923.06	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$529,811.13	0.64%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$273,739.19	0.33%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$147,841.75	0.18%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$404,687.32	0.49%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$148,500.00	0.18%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	4	$566,657.01	0.68%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$271,448.75	0.33%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	21	$2,913,853.13	3.49%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$142,500.00	0.17%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$967,048.76	1.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$265,564.82	0.32%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,098,856.38	1.32%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$145,044.75	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,051,482.75	1.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$978,827.00	1.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$1,246,798.75	1.49%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$124,866.31	0.15%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$136,088.00	0.16%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$388,824.13	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$131,800.00	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$404,823.56	0.49%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$130,178.13	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,379,087.75	1.65%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$278,000.00	0.33%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$132,670.38	0.16%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$274,698.57	0.33%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	12	$1,584,500.00	1.9%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$410,090.63	0.49%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$413,441.94	0.5%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$270,803.56	0.32%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
		2	$267,294.63	0.32%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK							
	CENTREBANK	1	$143,446.44	0.17%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$249,503.56	0.3%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$1,514,668.13	1.82%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$269,458.88	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$274,000.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$398,748.56	0.48%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$129,835.38	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$137,461.69	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$547,207.13	0.66%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$2,546,859.88	3.05%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$295,685.00	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$137,209.44	0.16%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$265,892.44	0.32%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$691,599.62	0.83%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$148,669.38	0.18%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,274.44	0.15%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$271,380.31	0.33%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$147,000.00	0.18%	0	$0.00	NA	0	$0
		7	$925,027.88	1.11%	0	$0.00	NA	0	$0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$271,702.69	0.33%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$144,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	1	$136,000.00	0.16%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	4	$538,644.19	0.65%	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$147,841.75	0.18%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	2	$272,221.13	0.33%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	11	$1,484,425.01	1.78%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	2	$284,846.00	0.34%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$138,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	2	$265,762.19	0.32%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	6	$795,374.70	0.95%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$251,834.31	0.3%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$134,855.63	0.16%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$140,000.00	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HUDSON	1	$139,850.31	0.17%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	12	$1,632,812.22	1.96%	0	$0.00	NA	0 $0
	FIRST PENN BANK	3	$391,781.44	0.47%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	4	$578,207.88	0.69%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE	1	$131,798.13	0.16%	0	$0.00	NA	0 $0

	COMPANY, LLC								
	FULTON BANK	3	$413,523.25	0.5%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$409,800.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,091,558.95	1.31%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	3	$381,839.62	0.46%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$265,995.88	0.32%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$130,950.00	0.16%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$144,844.94	0.17%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	4	$545,825.38	0.65%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$282,843.44	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$137,848.94	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$137,689.25	0.17%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$264,348.31	0.32%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$144,345.69	0.17%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$140,838.44	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$137,682.06	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,066,715.76	1.28%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$145,708.19	0.17%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	5	$663,657.57	0.8%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$268,750.56	0.32%	0	$0.00	NA	0	$0
	LYDIAN PRIVATE BANK	1	$148,840.69	0.18%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$128,250.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$260,220.19	0.31%	0	$0.00	NA	0	$0

	MARQUETTE BANK	2	$269,700.00	0.32%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$276,300.00	0.33%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$132,909.81	0.16%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$275,224.81	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$417,624.13	0.5%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$534,564.25	0.64%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$537,515.31	0.64%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,687.06	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$137,783.00	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	7	$913,474.95	1.09%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$254,954.31	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$275,880.56	0.33%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$831,148.75	1%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$145,350.00	0.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$291,159.81	0.35%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$285,536.13	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$267,063.63	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$836,230.13	1%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$143,684.00	0.17%	0	$0.00	NA	0	$0

	OREGON FEDERAL CREDIT UNION	2	$279,850.31	0.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$260,617.82	0.31%	0	$0.00	NA	0	$0
	PARK BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$542,385.75	0.65%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$128,865.25	0.15%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$291,250.00	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$260,564.44	0.31%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$135,000.00	0.16%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,500.00	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$143,720.50	0.17%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,851.13	0.16%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$144,841.25	0.17%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$404,243.13	0.48%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,747.19	0.17%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$138,833.94	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,363.69	0.15%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$556,421.31	0.67%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$148,000.00	0.18%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$2,460,612.19	2.95%	0	$0.00	NA	0	$0
		1	$135,053.69	0.16%	0	$0.00	NA	0	$0

	ST. ANNES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.17%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$282,351.19	0.34%	0	$0.00	NA	0 $0
	STAR FINANCIAL GROUP, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	2	$283,600.00	0.34%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION	1	$131,858.88	0.16%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$296,200.00	0.36%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$129,600.00	0.16%	0	$0.00	NA	0 $0
	TEXAS BANK	1	$128,368.94	0.15%	0	$0.00	NA	0 $0
	THE HARVARD STATE BANK	1	$142,000.00	0.17%	0	$0.00	NA	0 $0
	THE RAHWAY SAVINGS INSTITUTION	1	$149,000.00	0.18%	0	$0.00	NA	0 $0
	TIERONE BANK	1	$142,344.00	0.17%	0	$0.00	NA	0 $0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$126,361.50	0.15%	0	$0.00	NA	0 $0
	UMPQUA BANK MORTGAGE	1	$131,848.56	0.16%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$140,000.00	0.17%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	3	$395,159.38	0.47%	0	$0.00	NA	0 $0
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,223,845.64	1.47%	0	$0.00	NA	0 $0
	UNITED MEMBERS MORTGAGE, LLC	1	$147,042.63	0.18%	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	6	$785,083.88	0.94%	0	$0.00	NA	0 $0
	UNIVERSITY FEDERAL CREDIT UNION	14	$1,895,730.33	2.27%	0	$0.00	NA	0 $0
	VALLEY BANK & TRUST	1	$124,863.13	0.15%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$138,400.00	0.17%	0	$0.00	NA	0 $0
	VERITY CREDIT UNION	2	$271,756.75	0.33%	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT	2	$276,850.00	0.33%	0	$0.00	NA	0 $0

		UNION								
		VT DEVELOPMENT CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	1	$127,060.75	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,349,552.58	1.62%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$138,302.94	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$540,740.82	0.65%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$267,302.01	0.32%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	11	$1,445,901.31	1.73%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$542,000.00	0.65%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$124,856.63	0.15%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$410,487.00	0.49%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$126,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	86	$11,615,406.80	13.89%	0	$0.00	NA	0	$0
Total			**614**	**$83,423,254.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFA9		BOEING EMPLOYEES CREDIT UNION	1	$104,650.00	1.96%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$232,002.25	4.34%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$155,000.00	2.9%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$80,000.00	1.49%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$192,000.00	3.59%	0	$0.00	NA	0	$0
		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$190,105.81	3.55%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$333,700.00	6.24%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$160,000.00	2.99%	0	$0.00	NA	0	$0
			1	$84,704.00	1.58%	0	$0.00	NA	0	$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	$2,859,842.41	53.44%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$221,074.00	4.13%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$374,500.00	7%	0	$0.00	NA	0	$0
		Unavailable	2	$363,900.00	6.79%	0	$0.00	NA	0	$0
Total			**42**	**$5,351,478.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFD3		ARVEST MORTGAGE COMPANY	1	$148,176.94	3.34%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$827,994.88	18.67%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$310,889.69	7.01%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$260,478.63	5.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,209,443.70	49.82%	0	$0.00	NA	0	$0
		Unavailable	4	$677,866.64	15.29%	0	$0.00	NA	0	$0
Total			**25**	**$4,434,850.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFE1		ADVANTAGE BANK	1	$142,143.56	2.89%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$207,653.44	4.23%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$275,985.13	5.62%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$395,000.00	8.04%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$186,475.81	3.79%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$178,750.00	3.64%	0	$0.00	NA	0	$0
		LAKE AREA BANK	1	$203,529.75	4.14%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$239,000.00	4.86%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$155,445.25	3.16%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	1	$163,600.00	3.33%	0	$0.00	NA	0	$0

		NRL FEDERAL CREDIT UNION	2	$365,383.07	7.43%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,800.00	2.78%	0	$0.00	NA	0	$0
		STATE BANK OF LACROSSE	1	$198,000.00	4.03%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$214,000.00	4.35%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$237,500.00	4.83%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$280,000.00	5.7%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$199,060.00	4.05%	0	$0.00	NA	0	$0
		Unavailable	6	$1,136,195.00	23.13%	0	$0.00	NA	0	$0
Total			**24**	**$4,914,521.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$907,500.00	4.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$220,000.00	1.02%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.7%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$272,350.00	1.27%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$175,000.00	0.81%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$950,060.94	4.42%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$342,383.13	1.59%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	8	$1,764,649.02	8.2%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	4	$688,900.00	3.2%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$203,630.50	0.95%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$121,250.00	0.56%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$147,700.00	0.69%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$323,000.00	1.5%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	2	$280,022.44	1.3%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$0
		EXTRACO MORTGAGE	2	$289,200.00	1.34%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK	1	$122,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$179,698.31	0.84%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$698,000.00	3.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$123,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$312,083.56	1.45%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$167,371.44	0.78%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$595,483.88	2.77%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$220,000.00	1.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$497,000.00	2.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$147,000.00	0.68%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$667,971.88	3.11%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$150,000.00	0.7%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$168,250.00	0.78%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$177,000.00	0.82%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$135,000.00	0.63%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$399,500.00	1.86%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$403,320.38	1.88%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$714,046.82	3.32%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$130,000.00	0.6%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$147,154.25	0.68%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$143,950.00	0.67%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$297,800.00	1.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$556,500.00	2.59%	0	$0.00	NA	0	$0

	NEW ERA BANK	1	$143,000.00	0.66%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$134,505.38	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$179,000.00	0.83%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$131,346.94	0.61%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$288,000.00	1.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,789.13	1.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$240,000.00	1.12%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$166,500.00	0.77%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$126,500.00	0.59%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$423,150.00	1.97%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	1	$149,000.00	0.69%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	1.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$170,000.00	0.79%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$167,400.00	0.78%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$310,000.00	1.44%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$195,385.25	0.91%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$153,000.00	0.71%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$145,000.00	0.67%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$205,000.00	0.95%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	1.16%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,086.88	1.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$125,000.00	0.58%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	3	$541,500.00	2.52%	0	$0.00	NA	0	$0
		1	$200,700.00	0.93%	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION								
		Unavailable	10	$2,107,026.06	9.82%	0	$0.00	NA	0	$0
Total			**112**	**$21,507,666.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFG6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	$5,146,746.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,146,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	$45,140.68	1.34%	0	$0.00	NA	0	$0
		LYDIAN PRIVATE BANK	1	$219,227.25	6.49%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	$2,005,038.98	59.35%	0	$0.00	NA	0	$0
		ST. MARYS BANK	9	$985,952.70	29.18%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$123,145.06	3.64%	0	$0.00	NA	0	$0
Total			**35**	**$3,378,504.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$86,994.25	0.66%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$42,300.00	0.32%	0	$0.00	NA	0	$0
		AF BANK	1	$100,600.00	0.76%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	1.19%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$176,768.25	1.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$303,362.88	2.29%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	1.81%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$601,700.00	4.54%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$120,000.00	0.91%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$116,000.00	0.88%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$261,816.31	1.98%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$56,700.00	0.43%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	3	$628,631.00	4.75%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$109,500.00	0.83%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,900.00	0.84%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$102,580.56	0.77%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$135,000.00	1.02%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$38,200.00	0.29%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	4	$387,635.00	2.93%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$237,453.61	1.79%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$108,800.00	0.82%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	2	$78,850.00	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$163,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$103,800.00	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$138,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,720.00	1.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$177,591.38	1.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$55,000.00	0.42%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$383,000.00	2.89%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	11	$1,158,990.85	8.75%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$203,000.00	1.53%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$226,400.00	1.71%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$51,968.74	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$245,000.00	1.85%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	$500,720.51	3.78%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	2	$151,700.00	1.15%	0	$0.00	NA	0	$0

	ASSOCIATION								
	METROBANK	2	$418,000.00	3.16%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$69,300.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.64%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$188,200.00	1.42%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	7	$1,159,290.62	8.75%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$243,000.00	1.83%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$95,000.00	0.72%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$304,875.00	2.3%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.48%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$68,320.00	0.52%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$313,100.00	2.36%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$85,800.00	0.65%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,000.00	0.57%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$108,750.00	0.82%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$83,000.00	0.63%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	1	$57,000.00	0.43%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$219,000.00	1.65%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$36,000.00	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$129,800.00	0.98%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$54,000.00	0.41%	0	$0.00	NA	0	$0
		VALLEY BANK & TRUST	1	$91,500.00	0.69%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$231,736.24	1.75%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	4	$860,584.00	6.5%	0	$0.00	NA	0	$0
Total			**106**	**$13,247,439.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	$3,060,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,660,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,470,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TYP5		CAPRI CAPITAL DUS, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAG6		Unavailable	4	$346,981.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$346,981.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	$4,245,825.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,245,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	$374,509.82	29.59%	0	$0.00	NA	0	$0
		Unavailable	4	$891,297.55	70.41%	0	$0.00	NA	0	$0

Total			**6**	**$1,265,807.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEK0		KB HOME MORTGAGE COMPANY	9	$1,008,939.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,939.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MUF9		Unavailable	5	$243,413.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$243,413.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	$1,703,298.18	42.25%	0	$0.00	NA	0	$0
		Unavailable	11	$2,328,000.00	57.75%	0	$0.00	NA	0	$0
Total			**22**	**$4,031,298.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	$934,152.55	39.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,453,749.50	60.88%	0	$0.00	NA	0	$0
Total			**14**	**$2,387,902.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	$12,771,642.90	95.96%	0	$0.00	NA	0	$0
		Unavailable	3	$537,247.84	4.04%	0	$0.00	NA	0	$0
Total			**67**	**$13,308,890.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	$5,089,127.63	88.17%	0	$0.00	NA	0	$0
		Unavailable	6	$683,032.67	11.83%	0	$0.00	NA	0	$0
Total			**42**	**$5,772,160.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	$8,021,224.93	94.21%	0	$0.00	NA	0	$0
		Unavailable	4	$492,616.82	5.79%	0	$0.00	NA	0	$0
Total			**57**	**$8,513,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	$2,259,521.14	94.04%	0	$0.00	NA	0	$0
		Unavailable	3	$143,161.63	5.96%	0	$0.00	NA	0	$0
Total			**23**	**$2,402,682.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNL4		MI FINANCIAL CORPORATION	37	$7,362,404.00	100%	0	$0.00	NA	0	$0

Total			**37**	**$7,362,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNM2		MI FINANCIAL CORPORATION	17	$2,948,850.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,948,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB25		TCF MORTGAGE CORPORATION	27	$1,835,584.71	85.47%	0	$0.00	NA	0	$0
		Unavailable	5	$311,958.82	14.53%	0	$0.00	NA	0	$0
Total			**32**	**$2,147,543.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB33		TCF MORTGAGE CORPORATION	24	$4,712,711.76	36.13%	0	$0.00	NA	0	$0
		Unavailable	37	$8,332,853.33	63.87%	0	$0.00	NA	0	$0
Total			**61**	**$13,045,565.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB41		TCF MORTGAGE CORPORATION	21	$4,789,428.68	51.11%	0	$0.00	NA	0	$0
		Unavailable	19	$4,580,721.21	48.89%	0	$0.00	NA	0	$0
Total			**40**	**$9,370,149.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB58		TCF MORTGAGE CORPORATION	7	$1,492,182.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,492,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB66		TCF MORTGAGE CORPORATION	7	$947,400.00	36.83%	0	$0.00	NA	0	$0
		Unavailable	10	$1,625,198.97	63.17%	0	$0.00	NA	0	$0
Total			**17**	**$2,572,598.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB74		TCF MORTGAGE CORPORATION	9	$913,516.54	25.28%	0	$0.00	NA	0	$0
		Unavailable	14	$2,700,503.45	74.72%	0	$0.00	NA	0	$0
Total			**23**	**$3,614,019.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB82		TCF MORTGAGE CORPORATION	19	$1,138,231.88	67.4%	0	$0.00	NA	0	$0
		Unavailable	8	$550,655.66	32.6%	0	$0.00	NA	0	$0
Total			**27**	**$1,688,887.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EB90		TCF MORTGAGE CORPORATION	17	$1,518,050.00	71.28%	0	$0.00	NA	0	$0
		Unavailable	7	$611,584.10	28.72%	0	$0.00	NA	0	$0
Total			**24**	**$2,129,634.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBY5		TCF MORTGAGE	30	$3,433,574.57	64.39%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$1,899,047.54	35.61%	0	$0.00	NA	0	$0
Total			**46**	**$5,332,622.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EBZ2		TCF MORTGAGE CORPORATION	55	$6,553,116.63	81.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,510,347.83	18.73%	0	$0.00	NA	0	$0
Total			**67**	**$8,063,464.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECA6		TCF MORTGAGE CORPORATION	56	$8,944,699.92	74.91%	0	$0.00	NA	0	$0
		Unavailable	18	$2,996,046.79	25.09%	0	$0.00	NA	0	$0
Total			**74**	**$11,940,746.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECB4		TCF MORTGAGE CORPORATION	13	$1,225,520.00	80.77%	0	$0.00	NA	0	$0
		Unavailable	3	$291,700.00	19.23%	0	$0.00	NA	0	$0
Total			**16**	**$1,517,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECC2		TCF MORTGAGE CORPORATION	10	$1,564,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,564,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PB20		BANK ONE,N.A.	13	$2,057,092.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,057,092.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PB38		BANK ONE,N.A.	39	$6,735,593.91	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,735,593.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PEK7		RATE ONE HOME LOANS INC.	10	$1,009,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	$2,472,558.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,472,558.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	$11,861,819.20	100%	0	$0.00	NA	0	$0
Total			**79**	**$11,861,819.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYW1		WACHOVIA MORTGAGE CORPORATION	25	$3,821,634.99	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,821,634.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31400UN42		Unavailable	19	$1,222,449.44	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,222,449.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UN59		ABN AMRO MORTGAGE GROUP, INC.	1	$68,800.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	36	$2,072,836.10	96.79%	0	$0.00	NA	0	$0
Total			**37**	**$2,141,636.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UN67		Unavailable	39	$2,081,860.96	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,081,860.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UN75		ABN AMRO MORTGAGE GROUP, INC.	18	$895,633.99	32.3%	0	$0.00	NA	0	$0
		Unavailable	38	$1,877,159.32	67.7%	0	$0.00	NA	0	$0
Total			**56**	**$2,772,793.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UN83		ABN AMRO MORTGAGE GROUP, INC.	3	$292,250.00	9.79%	0	$0.00	NA	0	$0
		Unavailable	29	$2,692,170.06	90.21%	0	$0.00	NA	0	$0
Total			**32**	**$2,984,420.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UN91		ABN AMRO MORTGAGE GROUP, INC.	2	$213,300.00	15.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,126,681.15	84.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,339,981.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPA6		ABN AMRO MORTGAGE GROUP, INC.	7	$702,900.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	61	$5,741,311.00	89.09%	0	$0.00	NA	0	$0
Total			**68**	**$6,444,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPB4		ABN AMRO MORTGAGE GROUP, INC.	10	$965,098.22	46.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,121,025.32	53.74%	0	$0.00	NA	0	$0
Total			**22**	**$2,086,123.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPC2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,487,950.00	79.99%	0	$0.00	NA	0	$0
		Unavailable	4	$372,150.16	20.01%	0	$0.00	NA	0	$0

Total			**20**	**$1,860,100.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPD0		ABN AMRO MORTGAGE GROUP, INC.	1	$175,500.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	11	$2,305,563.86	92.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,481,063.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPE8		ABN AMRO MORTGAGE GROUP, INC.	6	$1,018,231.83	81.25%	0	$0.00	NA	0	$0
		Unavailable	2	$235,047.52	18.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,253,279.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPF5		Unavailable	17	$2,828,277.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,828,277.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPG3		ABN AMRO MORTGAGE GROUP, INC.	1	$58,342.27	5.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,008,900.00	94.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,067,242.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPH1		Unavailable	61	$10,198,900.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$10,198,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UPJ7		Unavailable	27	$4,601,820.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,601,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5N1		WACHOVIA MORTGAGE CORPORATION	48	$7,948,720.57	79.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,095,597.18	20.86%	0	$0.00	NA	0	$0
Total			**60**	**$10,044,317.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	$6,700,909.76	92.54%	0	$0.00	NA	0	$0
		Unavailable	3	$539,800.00	7.46%	0	$0.00	NA	0	$0
Total			**37**	**$7,240,709.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	$3,434,567.24	78.01%	0	$0.00	NA	0	$0
		Unavailable	5	$968,054.00	21.99%	0	$0.00	NA	0	$0
Total			**28**	**$4,402,621.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31401MX48		Unavailable	1	$70,595.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,595.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	$22,023,854.73	100%	0	$0.00	NA	0	$0
Total			**111**	**$22,023,854.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,997,135.39	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,997,135.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BMN1		Unavailable	8	$490,282.61	100%	0	$0.00	NA	0	$0
Total			**8**	**$490,282.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402BPQ1		Unavailable	5	$1,141,747.47	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,141,747.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL63		RBC CENTURA BANK	24	$2,824,104.79	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,824,104.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL71		RBC CENTURA BANK	33	$4,226,940.08	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,226,940.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EL97		RBC CENTURA BANK	20	$2,421,016.74	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,421,016.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB26		WASHINGTON MUTUAL BANK	85	$16,837,599.48	16.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	237	$46,327,851.70	46.07%	0	$0.00	NA	0	$0
		Unavailable	184	$37,404,636.04	37.19%	0	$0.00	NA	0	$0
Total			**506**	**$100,570,087.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB42		WASHINGTON MUTUAL BANK	118	$22,981,133.34	22.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	245	$48,037,500.94	47.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$696,700.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	144	$28,517,412.15	28.44%	0	$0.00	NA	0	$0
Total			**512**	**$100,232,746.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBT7		WASHINGTON MUTUAL BANK	6	$1,006,059.41	90.16%	0	$0.00	NA	0	$0

		Unavailable	1	$109,851.83	9.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,115,911.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBU4		WASHINGTON MUTUAL BANK	9	$977,114.67	85.32%	0	$0.00	NA	0	$0
		Unavailable	1	$168,093.26	14.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,145,207.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	$51,028,400.03	50.85%	0	$0.00	NA	0	$0
		Unavailable	246	$49,314,794.67	49.15%	0	$0.00	NA	0	$0
Total			**519**	**$100,343,194.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBW0		WASHINGTON MUTUAL BANK	49	$9,234,160.14	27.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	68	$14,786,944.30	43.71%	0	$0.00	NA	0	$0
		Unavailable	43	$9,809,556.97	28.99%	0	$0.00	NA	0	$0
Total			**160**	**$33,830,661.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBX8		WASHINGTON MUTUAL BANK	204	$37,369,799.86	36.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	201	$35,531,622.32	34.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,864,354.13	1.8%	0	$0.00	NA	0	$0
		Unavailable	163	$28,526,014.66	27.62%	0	$0.00	NA	0	$0
Total			**577**	**$103,291,790.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBY6		WASHINGTON MUTUAL BANK	13	$1,801,551.29	11.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$5,556,844.41	34.04%	0	$0.00	NA	0	$0
		Unavailable	50	$8,967,234.82	54.92%	0	$0.00	NA	0	$0
Total			**104**	**$16,325,630.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HBZ3		WASHINGTON MUTUAL BANK, FA	2	$389,361.46	17.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,896,777.44	82.97%	0	$0.00	NA	0	$0
Total			**16**	**$2,286,138.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$4,079,594.63	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,079,594.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31402JFT9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,566,487.10	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,566,487.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFU6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$3,591,501.89	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,591,501.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LD33		FIRST BANC MORTGAGE	3	$353,236.99	17.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,620,933.67	82.11%	0	$0.00	NA	0	$0
Total			**9**	**$1,974,170.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LD41		FIRST BANC MORTGAGE	48	$5,512,973.95	90.48%	0	$0.00	NA	0	$0
		Unavailable	3	$579,742.05	9.52%	0	$0.00	NA	0	$0
Total			**51**	**$6,092,716.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LEY4		GUARANTY RESIDENTIAL LENDING, INC.	2	$287,243.09	23.57%	0	$0.00	NA	0	$0
		Unavailable	6	$931,418.41	76.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,218,661.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	$25,100,109.26	33.39%	0	$0.00	NA	0	$0
		Unavailable	254	$50,067,132.15	66.61%	0	$0.00	NA	0	$0
Total			**388**	**$75,167,241.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPL8		WASHINGTON MUTUAL BANK	64	$11,445,627.00	33.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	59	$10,157,884.19	29.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$702,841.68	2.07%	0	$0.00	NA	0	$0
		Unavailable	76	$11,723,585.52	34.45%	0	$0.00	NA	0	$0
Total			**202**	**$34,029,938.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPM6		WASHINGTON MUTUAL BANK	19	$3,376,782.44	9.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	50	$8,309,239.70	24.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	1	$144,813.35	0.42%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	121	$22,503,659.44	65.55%	0	$0.00	NA	0	$0
Total			**191**	**$34,334,494.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPN4		WASHINGTON MUTUAL BANK	3	$471,379.47	8.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$2,625,987.70	46.01%	0	$0.00	NA	0	$0
		Unavailable	16	$2,610,547.11	45.73%	0	$0.00	NA	0	$0
Total			**43**	**$5,707,914.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	$63,155.97	1.85%	0	$0.00	NA	0	$0
		Unavailable	18	$3,348,471.65	98.15%	0	$0.00	NA	0	$0
Total			**19**	**$3,411,627.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	$10,681,528.93	42.53%	0	$0.00	NA	0	$0
		Unavailable	80	$14,431,711.45	57.47%	0	$0.00	NA	0	$0
Total			**133**	**$25,113,240.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	$9,876,459.53	32.62%	0	$0.00	NA	0	$0
		Unavailable	96	$20,400,181.81	67.38%	0	$0.00	NA	0	$0
Total			**146**	**$30,276,641.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPS3		WASHINGTON MUTUAL BANK	36	$6,266,591.41	22.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$7,821,909.96	28.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$443,600.00	1.59%	0	$0.00	NA	0	$0
		Unavailable	70	$13,334,600.59	47.85%	0	$0.00	NA	0	$0
Total			**151**	**$27,866,701.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPT1		WASHINGTON MUTUAL BANK	16	$2,518,694.47	7.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$11,011,021.29	31.35%	0	$0.00	NA	0	$0
		Unavailable	103	$21,588,638.96	61.48%	0	$0.00	NA	0	$0
Total			**181**	**$35,118,354.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNJ3		CROWN MORTGAGE COMPANY	9	$1,026,479.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,026,479.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31402NNK0		CROWN MORTGAGE COMPANY	6	$1,027,523.70	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,027,523.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNL8		CROWN MORTGAGE COMPANY	7	$1,026,776.51	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,026,776.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNN4		CROWN MORTGAGE COMPANY	10	$1,031,819.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,031,819.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNP9		CROWN MORTGAGE COMPANY	6	$1,033,829.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,033,829.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNQ7		CROWN MORTGAGE COMPANY	8	$1,035,454.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,454.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNR5		CROWN MORTGAGE COMPANY	9	$1,035,554.62	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,035,554.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNS3		CROWN MORTGAGE COMPANY	11	$1,027,703.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,027,703.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNT1		CROWN MORTGAGE COMPANY	8	$1,030,724.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,724.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NNU8		CROWN MORTGAGE COMPANY	6	$1,032,568.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,032,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NSX7		HOMESTREET BANK	21	$3,259,900.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,259,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402NSZ2		HOMESTREET BANK	7	$685,850.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$685,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDK4		UNION PLANTERS BANK NA	21	$3,245,151.55	77.16%	0	$0.00	NA	0	$0
		Unavailable	7	$960,801.31	22.84%	0	$0.00	NA	0	$0
Total			**28**	**$4,205,952.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31402S2B2		BANK ONE,N.A.	114	$21,983,068.46	97.82%	0	$0.00	NA	0	$0
		Unavailable	2	$489,073.41	2.18%	0	$0.00	NA	0	$0
Total			**116**	**$22,472,141.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2C0		BANK ONE,N.A.	42	$6,991,963.21	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,991,963.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2D8		BANK ONE,N.A.	18	$1,249,990.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,249,990.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2E6		BANK ONE,N.A.	47	$2,756,100.95	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,756,100.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2F3		BANK ONE,N.A.	22	$2,151,219.38	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,151,219.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2G1		BANK ONE,N.A.	26	$2,536,547.98	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,536,547.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	$3,395,069.83	60.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,213,166.17	39.46%	0	$0.00	NA	0	$0
Total			**36**	**$5,608,236.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	$292,451.43	18.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,292,221.97	81.55%	0	$0.00	NA	0	$0
Total			**14**	**$1,584,673.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YM92		BANK OF AMERICA NA	280	$16,445,463.77	92.97%	0	$0.00	NA	0	$0
		Unavailable	19	$1,244,100.00	7.03%	0	$0.00	NA	0	$0
Total			**299**	**$17,689,563.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNA8		BANK OF AMERICA NA	859	$121,353,660.69	58.28%	0	$0.00	NA	0	$0
		Unavailable	426	$86,885,930.83	41.72%	0	$0.00	NA	0	$0
Total			**1,285**	**$208,239,591.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNB6		BANK OF AMERICA NA	1,158	$65,142,867.27	87.94%	0	$0.00	NA	0	$0
		Unavailable	147	$8,929,869.05	12.06%	0	$0.00	NA	0	$0
Total			**1,305**	**$74,072,736.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNC4		BANK OF AMERICA NA	1,162	$107,268,903.07	77.87%	0	$0.00	NA	0	$0
		Unavailable	323	$30,484,580.71	22.13%	0	$0.00	NA	0	$0

Total			**1,485**	**$137,753,483.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YND2		BANK OF AMERICA NA	1,083	$141,059,491.69	72.96%	0	$0.00	NA	0	$0
		Unavailable	399	$52,266,627.99	27.04%	0	$0.00	NA	0	$0
Total			**1,482**	**$193,326,119.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNE0		BANK OF AMERICA NA	283	$60,828,490.10	79.86%	0	$0.00	NA	0	$0
		Unavailable	66	$15,345,176.35	20.14%	0	$0.00	NA	0	$0
Total			**349**	**$76,173,666.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNF7		BANK OF AMERICA NA	73	$16,093,092.84	57.89%	0	$0.00	NA	0	$0
		Unavailable	48	$11,707,900.00	42.11%	0	$0.00	NA	0	$0
Total			**121**	**$27,800,992.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNG5		BANK OF AMERICA NA	86	$18,609,153.86	72.89%	0	$0.00	NA	0	$0
		Unavailable	31	$6,920,020.00	27.11%	0	$0.00	NA	0	$0
Total			**117**	**$25,529,173.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNH3		BANK OF AMERICA NA	229	$49,712,203.59	43.83%	0	$0.00	NA	0	$0
		Unavailable	265	$63,695,906.23	56.17%	0	$0.00	NA	0	$0
Total			**494**	**$113,408,109.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNJ9		BANK OF AMERICA NA	562	$127,235,495.00	50.95%	0	$0.00	NA	0	$0
		Unavailable	510	$122,480,879.00	49.05%	0	$0.00	NA	0	$0
Total			**1,072**	**$249,716,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNK6		BANK OF AMERICA NA	745	$171,537,820.88	69.71%	0	$0.00	NA	0	$0
		Unavailable	325	$74,523,691.45	30.29%	0	$0.00	NA	0	$0
Total			**1,070**	**$246,061,512.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YNL4		BANK OF AMERICA NA	29	$4,073,243.07	43.71%	0	$0.00	NA	0	$0
		Unavailable	27	$5,244,898.78	56.29%	0	$0.00	NA	0	$0
Total			**56**	**$9,318,141.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUJ1		GUILD MORTGAGE COMPANY	110	$21,103,753.82	92.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,684,520.00	7.39%	0	$0.00	NA	0	$0
Total			**117**	**$22,788,273.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUK8		GUILD MORTGAGE COMPANY	44	$6,556,835.36	93.6%	0	$0.00	NA	0	$0
		Unavailable	3	$448,380.00	6.4%	0	$0.00	NA	0	$0
Total			**47**	**$7,005,215.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUL6		GUILD MORTGAGE COMPANY	6	$1,001,922.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,001,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUM4		GUILD MORTGAGE COMPANY	61	$10,426,186.70	96.29%	0	$0.00	NA	0	$0
		Unavailable	2	$401,615.00	3.71%	0	$0.00	NA	0	$0
Total			**63**	**$10,827,801.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	$10,000,542.59	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,000,542.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	$695,625.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,150,759.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,150,759.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$789,300.09	71.17%	0	$0.00	NA	0	$0
		Unavailable	5	$319,680.10	28.83%	0	$0.00	NA	0	$0
Total			**13**	**$1,108,980.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$5,935,644.38	78.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,583,961.85	21.06%	0	$0.00	NA	0	$0
Total			**51**	**$7,519,606.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,189,428.29	89.43%	0	$0.00	NA	0	$0
		Unavailable	3	$376,787.13	10.57%	0	$0.00	NA	0	$0
Total			**32**	**$3,566,215.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,449,331.00	88.2%	0	$0.00	NA	0	$0
		Unavailable	3	$461,494.70	11.8%	0	$0.00	NA	0	$0
Total			**31**	**$3,910,825.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6F9			35	$5,194,326.42	96.1%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	$210,850.00	3.9%	0	$0.00	NA	0	$0
Total			**38**	**$5,405,176.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,795,597.02	85.52%	0	$0.00	NA	0	$0
		Unavailable	5	$473,440.94	14.48%	0	$0.00	NA	0	$0
Total			**37**	**$3,269,037.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	$3,571,546.51	52.15%	0	$0.00	NA	0	$0
		Unavailable	28	$3,277,115.73	47.85%	0	$0.00	NA	0	$0
Total			**63**	**$6,848,662.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	$651,571.83	22.9%	0	$0.00	NA	0	$0
		Unavailable	22	$2,193,779.22	77.1%	0	$0.00	NA	0	$0
Total			**30**	**$2,845,351.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	$4,182,665.26	84.67%	0	$0.00	NA	0	$0
		Unavailable	4	$757,500.00	15.33%	0	$0.00	NA	0	$0
Total			**28**	**$4,940,165.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	$49,440,743.70	100%	0	$0.00	NA	0	$0
Total			**257**	**$49,440,743.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	$47,948,124.24	100%	0	$0.00	NA	0	$0
Total			**251**	**$47,948,124.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	$22,202,054.00	100%	0	$0.00	NA	0	$0
Total			**107**	**$22,202,054.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,548,989.63	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,548,989.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	$7,014,197.57	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,014,197.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GD33		UNION PLANTERS BANK NA	8	$1,220,201.56	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,220,201.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403GU42		Unavailable	47	$5,000,483.86	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,000,483.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403JHP4		UNION PLANTERS BANK NA	62	$9,498,455.33	83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,945,700.00	17%	0	$0.00	NA	0	$0
Total			**73**	**$11,444,155.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4A8		WASHINGTON MUTUAL BANK	1	$153,000.00	2.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$5,099,822.66	78.48%	0	$0.00	NA	0	$0
		Unavailable	5	$1,245,320.00	19.17%	0	$0.00	NA	0	$0
Total			**26**	**$6,498,142.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4C4		WASHINGTON MUTUAL BANK	1	$319,920.00	3.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,746,540.00	46.76%	0	$0.00	NA	0	$0
		Unavailable	17	$3,945,086.99	49.25%	0	$0.00	NA	0	$0
Total			**35**	**$8,011,546.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4D2		WASHINGTON MUTUAL BANK	6	$1,480,729.15	1.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	170	$37,793,633.38	50.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	141	$35,820,677.58	47.6%	0	$0.00	NA	0	$0
Total			**318**	**$75,252,640.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4E0		WASHINGTON MUTUAL BANK	2	$373,600.00	8.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$2,306,700.00	55.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,509,049.99	36.02%	0	$0.00	NA	0	$0

Total			**18**	**$4,189,349.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4F7		WASHINGTON MUTUAL BANK	2	$525,960.00	6.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,930,322.90	45.49%	0	$0.00	NA	0	$0
		Unavailable	18	$4,184,547.38	48.42%	0	$0.00	NA	0	$0
Total			**37**	**$8,640,830.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4G5		WASHINGTON MUTUAL BANK, FA	3	$599,120.45	8.17%	0	$0.00	NA	0	$0
		Unavailable	31	$6,732,284.32	91.83%	0	$0.00	NA	0	$0
Total			**34**	**$7,331,404.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4H3		WASHINGTON MUTUAL BANK	13	$2,750,475.00	5.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	53	$12,256,011.61	25.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,400.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	138	$32,435,056.56	68.19%	0	$0.00	NA	0	$0
Total			**205**	**$47,571,943.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4K6		WASHINGTON MUTUAL BANK	17	$3,610,099.96	3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	192	$44,315,773.22	36.77%	0	$0.00	NA	0	$0
		Unavailable	313	$72,584,323.73	60.23%	0	$0.00	NA	0	$0
Total			**522**	**$120,510,196.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4L4		Unavailable	11	$2,106,570.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,106,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K5L3		IRWIN MORTGAGE CORPORATION	36	$5,803,577.00	29.48%	0	$0.00	NA	0	$0
		Unavailable	79	$13,881,949.00	70.52%	0	$0.00	NA	0	$0
Total			**115**	**$19,685,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K5M1		IRWIN MORTGAGE CORPORATION	19	$3,258,034.33	32.31%	0	$0.00	NA	0	$0
		Unavailable	42	$6,824,582.49	67.69%	0	$0.00	NA	0	$0
Total			**61**	**$10,082,616.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K5N9		IRWIN MORTGAGE CORPORATION	7	$1,329,076.00	8.21%	0	$0.00	NA	0	$0
		Unavailable	82	$14,859,946.04	91.79%	0	$0.00	NA	0	$0

Total			**89**	**$16,189,022.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K5P4		IRWIN MORTGAGE CORPORATION	12	$2,307,050.00	15.19%	0	$0.00	NA	0	$0
		Unavailable	79	$12,885,350.00	84.81%	0	$0.00	NA	0	$0
Total			**91**	**$15,192,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	$654,922.18	31.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,436,045.27	68.68%	0	$0.00	NA	0	$0
Total			**12**	**$2,090,967.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNE7		U.S. BANK N.A.	1	$250,000.00	10.88%	0	$0.00	NA	0	$0
		Unavailable	9	$2,047,067.78	89.12%	0	$0.00	NA	0	$0
Total			**10**	**$2,297,067.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNF4		U.S. BANK N.A.	3	$338,300.00	19.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,387,165.16	80.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,725,465.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNG2		Unavailable	9	$1,249,242.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,249,242.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKH1		U.S. BANK N.A.	1	$140,000.00	7.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,743,475.89	92.57%	0	$0.00	NA	0	$0
Total			**9**	**$1,883,475.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKJ7		U.S. BANK N.A.	6	$621,458.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	39	$7,765,400.62	92.59%	0	$0.00	NA	0	$0
Total			**45**	**$8,386,858.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKK4		U.S. BANK N.A.	1	$200,000.00	5.09%	0	$0.00	NA	0	$0
		Unavailable	18	$3,728,745.89	94.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,928,745.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKL2		U.S. BANK N.A.	3	$378,433.85	11.76%	0	$0.00	NA	0	$0
		Unavailable	17	$2,839,798.02	88.24%	0	$0.00	NA	0	$0
Total			**20**	**$3,218,231.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKM0		U.S. BANK N.A.	37	$4,337,552.48	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,337,552.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKP3		U.S. BANK N.A.	45	$4,306,411.27	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,306,411.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKQ1		U.S. BANK N.A.	34	$3,195,969.83	100%	0	$0.00	NA	0	$0

Total			**34**	**$3,195,969.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKT5		Unavailable	20	$4,685,260.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,685,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKU2		U.S. BANK N.A.	1	$283,430.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	45	$8,216,709.00	96.67%	0	$0.00	NA	0	$0
Total			**46**	**$8,500,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKV0		Unavailable	6	$1,061,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,061,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPU8		FIRST HORIZON HOME LOAN CORPORATION	95	$6,408,186.13	83.42%	0	$0.00	NA	0	$0
		Unavailable	19	$1,273,719.89	16.58%	0	$0.00	NA	0	$0
Total			**114**	**$7,681,906.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPV6		FIRST HORIZON HOME LOAN CORPORATION	50	$5,079,804.51	86.23%	0	$0.00	NA	0	$0
		Unavailable	8	$811,073.64	13.77%	0	$0.00	NA	0	$0
Total			**58**	**$5,890,878.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QPW4		FIRST HORIZON HOME LOAN CORPORATION	179	$12,037,405.03	94.13%	0	$0.00	NA	0	$0
		Unavailable	13	$750,882.82	5.87%	0	$0.00	NA	0	$0
Total			**192**	**$12,788,287.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRD4		FIRST HORIZON HOME LOAN CORPORATION	124	$7,081,489.12	98.5%	0	$0.00	NA	0	$0
		Unavailable	2	$107,550.00	1.5%	0	$0.00	NA	0	$0
Total			**126**	**$7,189,039.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRE2		FIRST HORIZON HOME LOAN CORPORATION	137	$8,956,760.26	94.42%	0	$0.00	NA	0	$0
		Unavailable	8	$529,792.38	5.58%	0	$0.00	NA	0	$0
Total			**145**	**$9,486,552.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRF9		FIRST HORIZON HOME LOAN CORPORATION	178	$31,295,091.81	98.97%	0	$0.00	NA	0	$0
		Unavailable	2	$327,000.00	1.03%	0	$0.00	NA	0	$0
Total			**180**	**$31,622,091.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RNR5		CITIMORTGAGE, INC.	54	$10,227,949.00	10.71%	0	$0.00	NA	0	$0
		Unavailable	384	$85,260,698.81	89.29%	0	$0.00	NA	0	$0
Total			**438**	**$95,488,647.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31403RPL6		CITIMORTGAGE, INC.	23	$4,471,991.99	4.92%	0	$0.00	NA	0	$0
		Unavailable	352	$86,413,238.13	95.08%	0	$0.00	NA	0	$0
Total			**375**	**$90,885,230.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPM4		CITIMORTGAGE, INC.	73	$15,189,653.73	19.22%	0	$0.00	NA	0	$0
		Unavailable	269	$63,845,498.89	80.78%	0	$0.00	NA	0	$0
Total			**342**	**$79,035,152.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPN2		CITIMORTGAGE, INC.	62	$12,078,802.83	13.33%	0	$0.00	NA	0	$0
		Unavailable	337	$78,552,447.71	86.67%	0	$0.00	NA	0	$0
Total			**399**	**$90,631,250.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPP7		CITIMORTGAGE, INC.	49	$9,668,065.17	11%	0	$0.00	NA	0	$0
		Unavailable	341	$78,259,407.29	89%	0	$0.00	NA	0	$0
Total			**390**	**$87,927,472.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPQ5		CITIMORTGAGE, INC.	39	$8,314,440.11	9.25%	0	$0.00	NA	0	$0
		Unavailable	351	$81,574,722.55	90.75%	0	$0.00	NA	0	$0
Total			**390**	**$89,889,162.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPR3		CITIMORTGAGE, INC.	39	$7,515,960.71	8.18%	0	$0.00	NA	0	$0
		Unavailable	375	$84,418,064.93	91.82%	0	$0.00	NA	0	$0
Total			**414**	**$91,934,025.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPS1		CITIMORTGAGE, INC.	49	$9,829,895.78	10.86%	0	$0.00	NA	0	$0
		Unavailable	353	$80,684,869.34	89.14%	0	$0.00	NA	0	$0
Total			**402**	**$90,514,765.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPT9		CITIMORTGAGE, INC.	52	$10,579,824.91	12.13%	0	$0.00	NA	0	$0
		Unavailable	349	$76,660,675.16	87.87%	0	$0.00	NA	0	$0
Total			**401**	**$87,240,500.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPU6		CITIMORTGAGE, INC.	53	$9,669,052.38	11.03%	0	$0.00	NA	0	$0
		Unavailable	349	$78,007,414.72	88.97%	0	$0.00	NA	0	$0
Total			**402**	**$87,676,467.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPV4		CITIMORTGAGE, INC.	68	$12,680,728.28	12.35%	0	$0.00	NA	0	$0
		Unavailable	405	$89,996,986.67	87.65%	0	$0.00	NA	0	$0
Total			**473**	**$102,677,714.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RPW2		CITIMORTGAGE, INC.	54	$9,767,863.73	10.63%	0	$0.00	NA	0	$0
		Unavailable	372	$82,117,981.37	89.37%	0	$0.00	NA	0	$0
Total			**426**	**$91,885,845.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSD1		CITIMORTGAGE, INC.	3	$477,184.24	16.11%	0	$0.00	NA	0	$0

		Unavailable	13	$2,484,368.05	83.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,961,552.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSE9		CITIMORTGAGE, INC.	3	$122,901.20	8.5%	0	$0.00	NA	0	$0
		Unavailable	21	$1,323,113.62	91.5%	0	$0.00	NA	0	$0
Total			**24**	**$1,446,014.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSF6		CITIMORTGAGE, INC.	2	$188,537.55	11.87%	0	$0.00	NA	0	$0
		Unavailable	15	$1,400,477.98	88.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,589,015.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSG4		CITIMORTGAGE, INC.	4	$509,289.51	9.35%	0	$0.00	NA	0	$0
		Unavailable	38	$4,937,005.71	90.65%	0	$0.00	NA	0	$0
Total			**42**	**$5,446,295.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSK5		CITIMORTGAGE, INC.	8	$1,216,870.15	28.58%	0	$0.00	NA	0	$0
		Unavailable	23	$3,040,996.99	71.42%	0	$0.00	NA	0	$0
Total			**31**	**$4,257,867.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	$6,447,649.78	59.91%	0	$0.00	NA	0	$0
		Unavailable	19	$4,313,979.23	40.09%	0	$0.00	NA	0	$0
Total			**66**	**$10,761,629.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	$894,700.00	61.6%	0	$0.00	NA	0	$0
		Unavailable	3	$557,700.00	38.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	$1,783,261.19	70.05%	0	$0.00	NA	0	$0
		Unavailable	7	$762,486.49	29.95%	0	$0.00	NA	0	$0
Total			**19**	**$2,545,747.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	$1,745,500.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,745,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	$6,870,870.20	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,870,870.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31403SSP2		FIRST MERIT MORTGAGE CORPORATION	16	$1,949,350.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,949,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWS1		BANKNORTH, NA	102	$14,423,446.92	100%	0	$0.00	NA	0	$0
Total			**102**	**$14,423,446.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWT9		BANKNORTH, NA	106	$14,545,044.12	100%	0	$0.00	NA	0	$0
Total			**106**	**$14,545,044.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWU6		BANKNORTH, NA	7	$1,085,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,085,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SWV4		BANKNORTH, NA	13	$1,646,965.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,646,965.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SXX9		BANK OF AMERICA NA	1	$139,000.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	24	$3,061,942.94	95.66%	0	$0.00	NA	0	$0
Total			**25**	**$3,200,942.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA20		BANK ONE,N.A.	17	$1,612,605.37	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,612,605.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA38		BANK ONE,N.A.	10	$1,090,496.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,090,496.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA46		BANK ONE,N.A.	12	$1,152,152.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,152,152.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA53		BANK ONE,N.A.	15	$2,101,568.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,101,568.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAU8		BANK ONE,N.A.	175	$29,495,599.03	95.85%	0	$0.00	NA	0	$0
		Unavailable	6	$1,276,196.54	4.15%	0	$0.00	NA	0	$0
Total			**181**	**$30,771,795.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAV6		BANK ONE,N.A.	14	$2,845,185.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,845,185.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAW4		BANK ONE,N.A.	100	$6,601,917.95	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$75,917.77	1.14%	0	$0.00	NA	0	$0
Total			**101**	**$6,677,835.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAX2		BANK ONE,N.A.	96	$9,515,372.14	98.9%	0	$0.00	NA	0	$0

		Unavailable	1	$105,767.07	1.1%	0	$0.00	NA	0	$0
Total			**97**	**$9,621,139.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAY0		BANK ONE,N.A.	125	$16,138,157.59	97.48%	0	$0.00	NA	0	$0
		Unavailable	3	$417,009.13	2.52%	0	$0.00	NA	0	$0
Total			**128**	**$16,555,166.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TAZ7		BANK ONE,N.A.	160	$35,344,665.23	97.72%	0	$0.00	NA	0	$0
		Unavailable	5	$822,959.41	2.28%	0	$0.00	NA	0	$0
Total			**165**	**$36,167,624.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF82		Unavailable	26	$6,129,349.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,129,349.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TF90		Unavailable	44	$10,582,064.24	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,582,064.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGA6		Unavailable	12	$2,594,480.26	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,594,480.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGB4		Unavailable	12	$1,660,903.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,660,903.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJT2		Unavailable	11	$1,274,562.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,274,562.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJU9		Unavailable	21	$4,023,974.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,023,974.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJV7		Unavailable	8	$1,093,088.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,093,088.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJW5		Unavailable	7	$1,011,734.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,011,734.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TM50		SUNTRUST MORTGAGE INC.	46	$6,834,357.23	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,834,357.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TM68		SUNTRUST MORTGAGE INC.	47	$7,547,534.34	34.54%	0	$0.00	NA	0	$0
		Unavailable	81	$14,301,172.65	65.46%	0	$0.00	NA	0	$0
Total			**128**	**$21,848,706.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TM76		SUNTRUST MORTGAGE INC.	7	$1,016,106.44	16.42%	0	$0.00	NA	0	$0

		Unavailable	23	$5,172,756.13	83.58%	0	$0.00	NA	0	$0
Total			**30**	**$6,188,862.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TM84		SUNTRUST MORTGAGE INC.	13	$2,035,698.25	17.84%	0	$0.00	NA	0	$0
		Unavailable	54	$9,373,376.25	82.16%	0	$0.00	NA	0	$0
Total			**67**	**$11,409,074.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNA8		SUNTRUST MORTGAGE INC.	33	$5,711,610.01	49.44%	0	$0.00	NA	0	$0
		Unavailable	32	$5,840,795.54	50.56%	0	$0.00	NA	0	$0
Total			**65**	**$11,552,405.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNB6		SUNTRUST MORTGAGE INC.	6	$741,825.91	19.22%	0	$0.00	NA	0	$0
		Unavailable	15	$3,117,812.47	80.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,859,638.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNC4		SUNTRUST MORTGAGE INC.	5	$1,033,992.57	34.03%	0	$0.00	NA	0	$0
		Unavailable	9	$2,004,265.60	65.97%	0	$0.00	NA	0	$0
Total			**14**	**$3,038,258.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TS21		HIBERNIA NATIONAL BANK	32	$1,846,234.33	65.4%	0	$0.00	NA	0	$0
		Unavailable	15	$976,950.99	34.6%	0	$0.00	NA	0	$0
Total			**47**	**$2,823,185.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSV7		HIBERNIA NATIONAL BANK	49	$2,979,829.76	97.4%	0	$0.00	NA	0	$0
		Unavailable	1	$79,523.13	2.6%	0	$0.00	NA	0	$0
Total			**50**	**$3,059,352.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSW5		HIBERNIA NATIONAL BANK	35	$3,448,273.76	82.86%	0	$0.00	NA	0	$0
		Unavailable	7	$713,124.69	17.14%	0	$0.00	NA	0	$0
Total			**42**	**$4,161,398.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSX3		HIBERNIA NATIONAL BANK	31	$5,433,291.01	93.87%	0	$0.00	NA	0	$0
		Unavailable	2	$354,901.86	6.13%	0	$0.00	NA	0	$0
Total			**33**	**$5,788,192.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TSZ8		HIBERNIA NATIONAL BANK	118	$19,792,013.71	77.42%	0	$0.00	NA	0	$0
		Unavailable	29	$5,772,587.75	22.58%	0	$0.00	NA	0	$0

Total			**147**	**$25,564,601.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWH3		Unavailable	26	$4,007,426.23	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,007,426.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWJ9		Unavailable	11	$2,330,417.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,330,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWK6		USAA FEDERAL SAVINGS BANK	1	$155,231.42	1%	0	$0.00	NA	0	$0
		Unavailable	106	$15,341,388.25	99%	0	$0.00	NA	0	$0
Total			**107**	**$15,496,619.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWL4		USAA FEDERAL SAVINGS BANK	9	$2,499,838.11	90.96%	0	$0.00	NA	0	$0
		Unavailable	3	$248,312.46	9.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,748,150.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWM2		USAA FEDERAL SAVINGS BANK	4	$695,434.88	8.74%	0	$0.00	NA	0	$0
		Unavailable	61	$7,260,480.15	91.26%	0	$0.00	NA	0	$0
Total			**65**	**$7,955,915.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWN0		USAA FEDERAL SAVINGS BANK	6	$900,470.00	66.58%	0	$0.00	NA	0	$0
		Unavailable	4	$452,069.92	33.42%	0	$0.00	NA	0	$0
Total			**10**	**$1,352,539.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWP5		USAA FEDERAL SAVINGS BANK	7	$1,763,181.72	20.22%	0	$0.00	NA	0	$0
		Unavailable	49	$6,957,131.66	79.78%	0	$0.00	NA	0	$0
Total			**56**	**$8,720,313.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UP70		RBC CENTURA BANK	34	$4,855,707.23	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,855,707.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UP88		RBC CENTURA BANK	37	$5,911,352.06	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,911,352.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UP96		RBC CENTURA BANK	33	$4,627,925.88	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,627,925.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQA2		RBC CENTURA BANK	24	$3,617,289.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,617,289.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQB0		RBC CENTURA BANK	25	$3,812,834.20	100%	0	$0.00	NA	0	$0

Total			**25**	**$3,812,834.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,742,519.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,742,519.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,419,652.45	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,419,652.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,138,871.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,138,871.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,722,184.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,722,184.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,620,375.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,620,375.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,253,984.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,253,984.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$2,060,235.00	92.77%	0	$0.00	NA	0	$0
		Unavailable	1	$160,500.00	7.23%	0	$0.00	NA	0	$0
Total			**24**	**$2,220,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,393,502.75	77.54%	0	$0.00	NA	0	$0
		Unavailable	4	$403,696.33	22.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,797,199.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,401,000.00	82.78%	0	$0.00	NA	0	$0

		Unavailable	4	$499,355.00	17.22%	0	$0.00	NA	0	$0
Total			**23**	**$2,900,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,258,290.00	83.96%	0	$0.00	NA	0	$0
		Unavailable	1	$240,350.00	16.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,498,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,637,319.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,637,319.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,581,753.77	70.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,066,110.00	29.23%	0	$0.00	NA	0	$0
Total			**22**	**$3,647,863.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,414,323.44	78.67%	0	$0.00	NA	0	$0
		Unavailable	5	$654,600.60	21.33%	0	$0.00	NA	0	$0
Total			**22**	**$3,068,924.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,817,053.33	76.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,178,618.31	23.59%	0	$0.00	NA	0	$0
Total			**35**	**$4,995,671.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGL5		Unavailable	24	$4,732,860.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,732,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403WGQ4		BANK OF AMERICA NA	1	$120,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	12	$1,613,356.82	93.08%	0	$0.00	NA	0	$0
Total			**13**	**$1,733,356.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X2W4		WASHINGTON MUTUAL BANK, FA	88	$19,704,373.48	60.47%	0	$0.00	NA	0	$0
		Unavailable	51	$12,882,021.25	39.53%	0	$0.00	NA	0	$0
Total			**139**	**$32,586,394.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	$16,925,298.27	55.85%	0	$0.00	NA	0	$0
		Unavailable	56	$13,377,021.15	44.15%	0	$0.00	NA	0	$0

Total			**129**	**$30,302,319.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	$6,773,077.26	32.03%	0	$0.00	NA	0	$0
		Unavailable	63	$14,374,152.04	67.97%	0	$0.00	NA	0	$0
Total			**95**	**$21,147,229.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	$167,588,689.22	77.36%	0	$0.00	NA	0	$0
		Unavailable	204	$49,041,960.68	22.64%	0	$0.00	NA	0	$0
Total			**947**	**$216,630,649.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	$21,418,430.29	53.21%	0	$0.00	NA	0	$0
		Unavailable	97	$18,837,635.95	46.79%	0	$0.00	NA	0	$0
Total			**218**	**$40,256,066.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	$35,539,262.91	78.67%	0	$0.00	NA	0	$0
		Unavailable	48	$9,635,100.00	21.33%	0	$0.00	NA	0	$0
Total			**283**	**$45,174,362.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	$37,370,530.10	74.74%	0	$0.00	NA	0	$0
		Unavailable	55	$12,630,066.00	25.26%	0	$0.00	NA	0	$0
Total			**227**	**$50,000,596.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	$3,084,549.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,084,549.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	$10,949,064.23	100%	0	$0.00	NA	0	$0
Total			**101**	**$10,949,064.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	$4,205,030.21	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,205,030.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	$1,899,619.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,899,619.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5N1		WASHINGTON MUTUAL BANK, FA	15	$1,206,062.20	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,206,062.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X5Q4		WASHINGTON MUTUAL BANK, FA	93	$18,167,230.91	96.13%	0	$0.00	NA	0	$0
		Unavailable	3	$730,934.37	3.87%	0	$0.00	NA	0	$0
Total			**96**	**$18,898,165.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5R2		WASHINGTON MUTUAL BANK, FA	9	$2,039,662.83	63.8%	0	$0.00	NA	0	$0
		Unavailable	6	$1,157,370.48	36.2%	0	$0.00	NA	0	$0
Total			**15**	**$3,197,033.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5S0		WASHINGTON MUTUAL BANK, FA	70	$13,119,872.89	93.56%	0	$0.00	NA	0	$0
		Unavailable	5	$903,653.55	6.44%	0	$0.00	NA	0	$0
Total			**75**	**$14,023,526.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5T8		WASHINGTON MUTUAL BANK, FA	463	$74,444,187.72	91.39%	0	$0.00	NA	0	$0
		Unavailable	32	$7,013,575.16	8.61%	0	$0.00	NA	0	$0
Total			**495**	**$81,457,762.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5U5		WASHINGTON MUTUAL BANK, FA	41	$7,746,756.21	62.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,730,756.50	37.91%	0	$0.00	NA	0	$0
Total			**69**	**$12,477,512.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7J8		WASHINGTON MUTUAL BANK, FA	32	$4,375,477.84	88.82%	0	$0.00	NA	0	$0
		Unavailable	4	$550,557.64	11.18%	0	$0.00	NA	0	$0
Total			**36**	**$4,926,035.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7K5		WASHINGTON MUTUAL BANK	2	$77,053.81	4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$600,302.80	31.16%	0	$0.00	NA	0	$0
		Unavailable	21	$1,249,210.09	64.84%	0	$0.00	NA	0	$0
Total			**29**	**$1,926,566.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	$961,847.36	49.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$181,349.06	9.28%	0	$0.00	NA	0	$0
		Unavailable	11	$810,352.47	41.48%	0	$0.00	NA	0	$0
Total			**24**	**$1,953,548.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7M1			1	$112,306.08	3.12%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	6	$765,857.50	21.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,009,666.89	28.09%	0	$0.00	NA	0	$0
		Unavailable	19	$1,706,906.70	47.49%	0	$0.00	NA	0	$0
Total			**41**	**$3,594,737.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XQZ1		Unavailable	9	$1,795,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,795,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XT21		WASHINGTON MUTUAL BANK	121	$16,491,425.76	97.51%	0	$0.00	NA	0	$0
		Unavailable	3	$421,337.47	2.49%	0	$0.00	NA	0	$0
Total			**124**	**$16,912,763.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XT62		WASHINGTON MUTUAL BANK	24	$4,728,711.84	93.41%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	6.59%	0	$0.00	NA	0	$0
Total			**25**	**$5,062,411.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XT70		WASHINGTON MUTUAL BANK	24	$5,320,398.59	97.18%	0	$0.00	NA	0	$0
		Unavailable	1	$154,369.82	2.82%	0	$0.00	NA	0	$0
Total			**25**	**$5,474,768.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XT88		WASHINGTON MUTUAL BANK	20	$3,909,426.57	74.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,314,916.95	25.17%	0	$0.00	NA	0	$0
Total			**26**	**$5,224,343.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTQ8		WASHINGTON MUTUAL BANK	29	$1,802,021.88	82.24%	0	$0.00	NA	0	$0
		Unavailable	6	$389,061.53	17.76%	0	$0.00	NA	0	$0
Total			**35**	**$2,191,083.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTR6		WASHINGTON MUTUAL BANK	55	$3,575,048.02	79.91%	0	$0.00	NA	0	$0
		Unavailable	14	$898,944.07	20.09%	0	$0.00	NA	0	$0
Total			**69**	**$4,473,992.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTS4		WASHINGTON MUTUAL BANK	246	$15,715,425.17	97.32%	0	$0.00	NA	0	$0
		Unavailable	7	$432,912.47	2.68%	0	$0.00	NA	0	$0
Total			**253**	**$16,148,337.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31403XTT2		WASHINGTON MUTUAL BANK	8	$794,420.42	79.25%	0	$0.00	NA	0	$0
		Unavailable	2	$208,023.33	20.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,443.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTU9		WASHINGTON MUTUAL BANK	36	$3,493,544.18	92.7%	0	$0.00	NA	0	$0
		Unavailable	3	$274,995.99	7.3%	0	$0.00	NA	0	$0
Total			**39**	**$3,768,540.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTV7		WASHINGTON MUTUAL BANK	136	$13,322,634.47	96.48%	0	$0.00	NA	0	$0
		Unavailable	5	$486,497.62	3.52%	0	$0.00	NA	0	$0
Total			**141**	**$13,809,132.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTW5		WASHINGTON MUTUAL BANK	19	$2,231,040.79	95.07%	0	$0.00	NA	0	$0
		Unavailable	1	$115,583.84	4.93%	0	$0.00	NA	0	$0
Total			**20**	**$2,346,624.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTX3		WASHINGTON MUTUAL BANK	81	$9,544,426.83	95.15%	0	$0.00	NA	0	$0
		Unavailable	4	$486,376.44	4.85%	0	$0.00	NA	0	$0
Total			**85**	**$10,030,803.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTY1		WASHINGTON MUTUAL BANK	6	$811,502.88	75.05%	0	$0.00	NA	0	$0
		Unavailable	2	$269,730.82	24.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,081,233.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XTZ8		WASHINGTON MUTUAL BANK	19	$2,614,596.42	72.83%	0	$0.00	NA	0	$0
		Unavailable	7	$975,606.42	27.17%	0	$0.00	NA	0	$0
Total			**26**	**$3,590,202.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUA1		WASHINGTON MUTUAL BANK	307	$55,112,971.29	93.54%	0	$0.00	NA	0	$0
		Unavailable	22	$3,808,514.33	6.46%	0	$0.00	NA	0	$0
Total			**329**	**$58,921,485.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUB9		WASHINGTON MUTUAL BANK	52	$7,994,193.26	81.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,828,434.97	18.61%	0	$0.00	NA	0	$0
Total			**63**	**$9,822,628.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31403XY25		WASHINGTON MUTUAL BANK, FA	414	$40,442,716.29	68.21%	0	$0.00	NA	0	$0
		Unavailable	193	$18,851,155.72	31.79%	0	$0.00	NA	0	$0
Total			**607**	**$59,293,872.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY33		WASHINGTON MUTUAL BANK, FA	681	$66,400,962.60	68.85%	0	$0.00	NA	0	$0
		Unavailable	306	$30,041,760.47	31.15%	0	$0.00	NA	0	$0
Total			**987**	**$96,442,723.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY41		WASHINGTON MUTUAL BANK, FA	33	$3,912,159.03	57.11%	0	$0.00	NA	0	$0
		Unavailable	25	$2,937,494.85	42.89%	0	$0.00	NA	0	$0
Total			**58**	**$6,849,653.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY58		WASHINGTON MUTUAL BANK, FA	240	$28,083,240.92	71.01%	0	$0.00	NA	0	$0
		Unavailable	97	$11,465,209.27	28.99%	0	$0.00	NA	0	$0
Total			**337**	**$39,548,450.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY66		WASHINGTON MUTUAL BANK, FA	404	$47,537,747.84	71.66%	0	$0.00	NA	0	$0
		Unavailable	160	$18,803,455.39	28.34%	0	$0.00	NA	0	$0
Total			**564**	**$66,341,203.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY74		WASHINGTON MUTUAL BANK, FA	250	$34,158,999.12	75.74%	0	$0.00	NA	0	$0
		Unavailable	80	$10,941,137.99	24.26%	0	$0.00	NA	0	$0
Total			**330**	**$45,100,137.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY82		WASHINGTON MUTUAL BANK, FA	546	$75,468,371.81	73.2%	0	$0.00	NA	0	$0
		Unavailable	200	$27,633,022.05	26.8%	0	$0.00	NA	0	$0
Total			**746**	**$103,101,393.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XY90		WASHINGTON MUTUAL BANK, FA	5	$1,396,925.07	23.53%	0	$0.00	NA	0	$0
		Unavailable	19	$4,538,897.09	76.47%	0	$0.00	NA	0	$0
Total			**24**	**$5,935,822.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	$383,788.06	17.04%	0	$0.00	NA	0	$0
		Unavailable	39	$1,869,130.79	82.96%	0	$0.00	NA	0	$0
Total			**46**	**$2,252,918.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYW9		WASHINGTON	198	$11,311,240.25	51.53%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		Unavailable	193	$10,637,451.11	48.47%	0	$0.00	NA	0	$0
Total			**391**	**$21,948,691.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	$45,338,775.96	66.48%	0	$0.00	NA	0	$0
		Unavailable	369	$22,862,518.46	33.52%	0	$0.00	NA	0	$0
Total			**1,116**	**$68,201,294.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	$83,470,501.04	76.79%	0	$0.00	NA	0	$0
		Unavailable	393	$25,236,003.29	23.21%	0	$0.00	NA	0	$0
Total			**1,758**	**$108,706,504.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	$7,358,273.26	56.79%	0	$0.00	NA	0	$0
		Unavailable	57	$5,597,821.72	43.21%	0	$0.00	NA	0	$0
Total			**132**	**$12,956,094.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	$14,389,022.66	52.9%	0	$0.00	NA	0	$0
		Unavailable	53	$12,809,870.67	47.1%	0	$0.00	NA	0	$0
Total			**119**	**$27,198,893.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	$480,340.73	6.58%	0	$0.00	NA	0	$0
		Unavailable	38	$6,818,281.85	93.42%	0	$0.00	NA	0	$0
Total			**41**	**$7,298,622.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	$14,659,304.32	31.02%	0	$0.00	NA	0	$0
		Unavailable	176	$32,601,020.99	68.98%	0	$0.00	NA	0	$0
Total			**246**	**$47,260,325.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	$39,934,585.41	41.16%	0	$0.00	NA	0	$0
		Unavailable	277	$57,084,361.30	58.84%	0	$0.00	NA	0	$0
Total			**458**	**$97,018,946.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	$38,882,128.32	81.14%	0	$0.00	NA	0	$0
		Unavailable	36	$9,039,068.68	18.86%	0	$0.00	NA	0	$0
Total			**198**	**$47,921,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	$1,457,314.08	36.37%	0	$0.00	NA	0	$0

		Unavailable	36	$2,550,121.94	63.63%	0	$0.00	NA	0	$0
Total			**61**	**$4,007,436.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	$2,368,912.45	35.86%	0	$0.00	NA	0	$0
		Unavailable	43	$4,237,168.21	64.14%	0	$0.00	NA	0	$0
Total			**67**	**$6,606,080.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5C3		Unavailable	26	$2,999,991.07	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,999,991.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$279,664.88	3.5%	0	$0.00	NA	0	$0
		Unavailable	39	$7,720,658.42	96.5%	0	$0.00	NA	0	$0
Total			**41**	**$8,000,323.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$288,450.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	39	$7,351,519.00	96.22%	0	$0.00	NA	0	$0
Total			**41**	**$7,639,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$210,014.81	2.63%	0	$0.00	NA	0	$0
		Unavailable	52	$7,789,967.29	97.37%	0	$0.00	NA	0	$0
Total			**54**	**$7,999,982.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$560,550.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	74	$13,565,267.38	96.03%	0	$0.00	NA	0	$0
Total			**78**	**$14,125,817.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5K5		Unavailable	32	$5,580,528.55	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,580,528.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5L3		Unavailable	7	$1,038,798.39	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,038,798.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5M1		Unavailable	44	$7,731,428.73	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,731,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31403Y5N9		Unavailable	24	$3,202,139.94	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,202,139.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAA1		WASHINGTON MUTUAL BANK	1	$153,288.88	3.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,062,810.20	25.53%	0	$0.00	NA	0	$0
		Unavailable	30	$2,947,647.27	70.79%	0	$0.00	NA	0	$0
Total			**43**	**$4,163,746.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAB9		WASHINGTON MUTUAL BANK	1	$77,545.80	3.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,119,591.75	45.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,146.36	5.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,699.04	45.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,453,982.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAC7		WASHINGTON MUTUAL BANK, FA	6	$702,639.10	31.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$269,267.03	12.05%	0	$0.00	NA	0	$0
		Unavailable	6	$1,262,045.91	56.5%	0	$0.00	NA	0	$0
Total			**15**	**$2,233,952.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAD5		WASHINGTON MUTUAL BANK, FA	51	$10,342,298.53	85.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,798,783.97	14.82%	0	$0.00	NA	0	$0
Total			**59**	**$12,141,082.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	$26,539,708.55	80.81%	0	$0.00	NA	0	$0
		Unavailable	28	$6,301,428.71	19.19%	0	$0.00	NA	0	$0
Total			**156**	**$32,841,137.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	$2,029,297.49	89.95%	0	$0.00	NA	0	$0
		Unavailable	1	$226,675.20	10.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,255,972.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	$9,125,856.70	89.38%	0	$0.00	NA	0	$0
		Unavailable	5	$1,083,775.90	10.62%	0	$0.00	NA	0	$0

Total			**49**	**$10,209,632.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAH6		Unavailable	19	$4,057,410.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,057,410.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAJ2		Unavailable	52	$11,872,646.47	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,872,646.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAK9		Unavailable	24	$5,044,522.88	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,044,522.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAL7		Unavailable	409	$72,667,565.78	100%	0	$0.00	NA	0	$0
Total			**409**	**$72,667,565.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAM5		Unavailable	202	$40,120,650.89	100%	0	$0.00	NA	0	$0
Total			**202**	**$40,120,650.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	$1,114,947.39	51.57%	0	$0.00	NA	0	$0
		Unavailable	4	$1,047,100.00	48.43%	0	$0.00	NA	0	$0
Total			**9**	**$2,162,047.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE25		COMMERCIAL FEDERAL BANK	5	$465,982.69	15.93%	0	$0.00	NA	0	$0
		Unavailable	17	$2,459,051.63	84.07%	0	$0.00	NA	0	$0
Total			**22**	**$2,925,034.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE33		COMMERCIAL FEDERAL BANK	6	$953,471.77	71.28%	0	$0.00	NA	0	$0
		Unavailable	2	$384,217.84	28.72%	0	$0.00	NA	0	$0
Total			**8**	**$1,337,689.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE41		COMMERCIAL FEDERAL BANK	7	$849,609.26	64.18%	0	$0.00	NA	0	$0
		Unavailable	2	$474,193.43	35.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,323,802.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE58		COMMERCIAL FEDERAL BANK	9	$1,012,732.64	95.6%	0	$0.00	NA	0	$0
		Unavailable	1	$46,556.83	4.4%	0	$0.00	NA	0	$0
Total			**10**	**$1,059,289.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE66		COMMERCIAL FEDERAL BANK	2	$248,512.96	18.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,089,978.45	81.43%	0	$0.00	NA	0	$0
Total			**8**	**$1,338,491.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31403YEV1		COMMERCIAL FEDERAL BANK	16	$2,249,130.37	38.01%	0	$0.00	NA	0	$0
		Unavailable	20	$3,667,863.89	61.99%	0	$0.00	NA	0	$0
Total			**36**	**$5,916,994.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEW9		COMMERCIAL FEDERAL BANK	3	$614,472.10	8.5%	0	$0.00	NA	0	$0
		Unavailable	31	$6,618,297.23	91.5%	0	$0.00	NA	0	$0
Total			**34**	**$7,232,769.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEX7		COMMERCIAL FEDERAL BANK	14	$2,439,746.13	22.29%	0	$0.00	NA	0	$0
		Unavailable	39	$8,505,698.54	77.71%	0	$0.00	NA	0	$0
Total			**53**	**$10,945,444.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEY5		COMMERCIAL FEDERAL BANK	7	$999,325.33	67.56%	0	$0.00	NA	0	$0
		Unavailable	3	$479,802.12	32.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,479,127.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YEZ2		COMMERCIAL FEDERAL BANK	16	$1,692,193.90	50.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,687,263.88	49.93%	0	$0.00	NA	0	$0
Total			**26**	**$3,379,457.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YP56		WACHOVIA MORTGAGE CORPORATION	9	$1,136,739.75	70.23%	0	$0.00	NA	0	$0
		Unavailable	4	$481,853.15	29.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,618,592.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YP64		WACHOVIA MORTGAGE CORPORATION	12	$2,531,491.71	63.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,435,141.51	36.18%	0	$0.00	NA	0	$0
Total			**19**	**$3,966,633.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YP80		WACHOVIA MORTGAGE CORPORATION	14	$1,881,645.60	74.01%	0	$0.00	NA	0	$0
		Unavailable	5	$660,792.41	25.99%	0	$0.00	NA	0	$0
Total			**19**	**$2,542,438.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YP98		WACHOVIA MORTGAGE CORPORATION	28	$4,941,324.97	80.05%	0	$0.00	NA	0	$0

		Unavailable	12	$1,231,108.81	19.95%	0	$0.00	NA	0	$0
Total			**40**	**$6,172,433.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQA4		WACHOVIA MORTGAGE CORPORATION	5	$841,055.50	39.9%	0	$0.00	NA	0	$0
		Unavailable	11	$1,266,788.15	60.1%	0	$0.00	NA	0	$0
Total			**16**	**$2,107,843.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	$998,810.39	69.2%	0	$0.00	NA	0	$0
		Unavailable	3	$444,500.00	30.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,443,310.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	$189,600.00	15.97%	0	$0.00	NA	0	$0
		Unavailable	10	$997,269.59	84.03%	0	$0.00	NA	0	$0
Total			**12**	**$1,186,869.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	$270,748.96	21.63%	0	$0.00	NA	0	$0
		Unavailable	8	$981,231.33	78.37%	0	$0.00	NA	0	$0
Total			**10**	**$1,251,980.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	$1,124,993.54	94.11%	0	$0.00	NA	0	$0
		Unavailable	1	$70,400.00	5.89%	0	$0.00	NA	0	$0
Total			**18**	**$1,195,393.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	$954,582.66	83.24%	0	$0.00	NA	0	$0
		Unavailable	2	$192,200.00	16.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,146,782.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	$1,564,784.95	74.89%	0	$0.00	NA	0	$0
		Unavailable	4	$524,563.39	25.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,089,348.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YR88		WACHOVIA MORTGAGE	35	$8,632,449.04	69.18%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$3,846,636.09	30.82%	0	$0.00	NA	0	$0
Total			**51**	**$12,479,085.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	$2,063,923.15	40.76%	0	$0.00	NA	0	$0
		Unavailable	13	$2,999,591.57	59.24%	0	$0.00	NA	0	$0
Total			**23**	**$5,063,514.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	$285,937.02	18.61%	0	$0.00	NA	0	$0
		Unavailable	22	$1,250,840.54	81.39%	0	$0.00	NA	0	$0
Total			**27**	**$1,536,777.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	$100,000.00	5.17%	0	$0.00	NA	0	$0
		Unavailable	19	$1,832,414.55	94.83%	0	$0.00	NA	0	$0
Total			**20**	**$1,932,414.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	$737,863.43	24.26%	0	$0.00	NA	0	$0
		Unavailable	18	$2,303,233.65	75.74%	0	$0.00	NA	0	$0
Total			**24**	**$3,041,097.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	$779,738.36	7.92%	0	$0.00	NA	0	$0
		Unavailable	38	$9,060,485.17	92.08%	0	$0.00	NA	0	$0
Total			**42**	**$9,840,223.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	$398,490.53	16.11%	0	$0.00	NA	0	$0
		Unavailable	16	$2,075,345.87	83.89%	0	$0.00	NA	0	$0
Total			**19**	**$2,473,836.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	$1,777,232.01	63.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,025,950.00	36.6%	0	$0.00	NA	0	$0
Total			**26**	**$2,803,182.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSL8			17	$1,510,446.01	39.92%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	22	$2,273,489.17	60.08%	0	$0.00	NA	0	$0
Total			**39**	**$3,783,935.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	$899,725.46	87.38%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	12.62%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,725.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	$1,248,100.00	89.08%	0	$0.00	NA	0	$0
		Unavailable	1	$153,000.00	10.92%	0	$0.00	NA	0	$0
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	$3,241,239.36	79.44%	0	$0.00	NA	0	$0
		Unavailable	4	$838,814.32	20.56%	0	$0.00	NA	0	$0
Total			**16**	**$4,080,053.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV59		WASHINGTON MUTUAL BANK, FA	113	$22,579,580.44	45.02%	0	$0.00	NA	0	$0
		Unavailable	138	$27,574,986.87	54.98%	0	$0.00	NA	0	$0
Total			**251**	**$50,154,567.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV67		WASHINGTON MUTUAL BANK	1	$30,000.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$7,181,423.66	81.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,597,901.04	18.14%	0	$0.00	NA	0	$0
Total			**49**	**$8,809,324.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV75		WASHINGTON MUTUAL BANK, FA	40	$8,197,622.65	32.57%	0	$0.00	NA	0	$0
		Unavailable	80	$16,975,418.42	67.43%	0	$0.00	NA	0	$0
Total			**120**	**$25,173,041.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQG2		RBC MORTGAGE COMPANY	8	$1,797,345.49	47.06%	0	$0.00	NA	0	$0
		Unavailable	10	$2,022,255.55	52.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,819,601.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQJ6			5	$1,067,630.19	70.7%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
		Unavailable	4	$442,350.00	29.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,509,980.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQL1		RBC MORTGAGE COMPANY	4	$649,000.00	57.08%	0	$0.00	NA	0	$0
		Unavailable	4	$488,000.00	42.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQM9		RBC MORTGAGE COMPANY	4	$924,133.86	70.87%	0	$0.00	NA	0	$0
		Unavailable	3	$379,919.88	29.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,304,053.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQP2		RBC MORTGAGE COMPANY	6	$1,090,850.00	40.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,597,897.86	59.43%	0	$0.00	NA	0	$0
Total			**19**	**$2,688,747.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQQ0		RBC MORTGAGE COMPANY	5	$669,400.00	27.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,750,426.25	72.34%	0	$0.00	NA	0	$0
Total			**16**	**$2,419,826.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQR8		RBC MORTGAGE COMPANY	4	$626,050.00	41.96%	0	$0.00	NA	0	$0
		Unavailable	7	$865,800.00	58.04%	0	$0.00	NA	0	$0
Total			**11**	**$1,491,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQS6		RBC MORTGAGE COMPANY	15	$2,174,700.00	84.79%	0	$0.00	NA	0	$0
		Unavailable	3	$390,200.00	15.21%	0	$0.00	NA	0	$0
Total			**18**	**$2,564,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQT4		RBC MORTGAGE COMPANY	4	$634,350.00	23.52%	0	$0.00	NA	0	$0
		Unavailable	12	$2,062,961.37	76.48%	0	$0.00	NA	0	$0
Total			**16**	**$2,697,311.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQU1		RBC MORTGAGE COMPANY	6	$915,087.21	45.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,090,000.00	54.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,005,087.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404AQV9		RBC MORTGAGE	1	$111,000.00	10.28%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	5	$969,000.00	89.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,960,856.99	78.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,060,939.00	21.13%	0	$0.00	NA	0	$0
Total			**29**	**$5,021,795.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,886,134.00	88.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,111,022.00	11.11%	0	$0.00	NA	0	$0
Total			**50**	**$9,997,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	$26,235,039.97	100%	0	$0.00	NA	0	$0
Total			**162**	**$26,235,039.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,334,143.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,334,143.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$547,600.00	40.64%	0	$0.00	NA	0	$0
		Unavailable	5	$799,813.12	59.36%	0	$0.00	NA	0	$0
Total			**8**	**$1,347,413.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,505,192.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,505,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,684,080.22	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,684,080.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6A5			25	$3,939,544.00	87.17%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	3	$580,075.00	12.83%	0	$0.00	NA	0	$0
Total			**28**	**$4,519,619.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,247,840.00	87.33%	0	$0.00	NA	0	$0
		Unavailable	2	$181,000.00	12.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,428,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,085,039.62	51.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$171,120.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	26	$4,673,426.24	47.07%	0	$0.00	NA	0	$0
Total			**53**	**$9,929,585.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,622,647.00	36.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$680,210.00	6.8%	0	$0.00	NA	0	$0
		Unavailable	29	$5,702,302.22	56.99%	0	$0.00	NA	0	$0
Total			**56**	**$10,005,159.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,996,856.62	90.26%	0	$0.00	NA	0	$0
		Unavailable	4	$431,113.97	9.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,427,970.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,280,449.86	64.88%	0	$0.00	NA	0	$0
		Unavailable	4	$693,027.87	35.12%	0	$0.00	NA	0	$0
Total			**13**	**$1,973,477.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	$3,770,213.12	53.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,229,948.84	46.14%	0	$0.00	NA	0	$0
Total			**32**	**$7,000,161.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	$3,373,045.58	48.18%	0	$0.00	NA	0	$0
		Unavailable	19	$3,627,305.89	51.82%	0	$0.00	NA	0	$0
Total			**38**	**$7,000,351.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	$4,681,567.70	78.02%	0	$0.00	NA	0	$0
		Unavailable	8	$1,318,800.00	21.98%	0	$0.00	NA	0	$0
Total			**27**	**$6,000,367.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFL1		RBC MORTGAGE COMPANY	14	$2,780,130.28	50.2%	0	$0.00	NA	0	$0
		Unavailable	16	$2,758,349.34	49.8%	0	$0.00	NA	0	$0
Total			**30**	**$5,538,479.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFM9		RBC MORTGAGE COMPANY	15	$2,809,532.03	51.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,649,169.28	48.53%	0	$0.00	NA	0	$0
Total			**30**	**$5,458,701.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFQ0		RBC MORTGAGE COMPANY	8	$1,318,673.90	40.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,901,188.80	59.05%	0	$0.00	NA	0	$0
Total			**19**	**$3,219,862.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFR8		RBC MORTGAGE COMPANY	1	$50,050.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	6	$998,332.27	95.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,048,382.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFU1		RBC MORTGAGE COMPANY	15	$2,810,023.42	65.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,471,898.27	34.37%	0	$0.00	NA	0	$0
Total			**22**	**$4,281,921.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BFV9		RBC MORTGAGE COMPANY	9	$1,917,950.00	45.98%	0	$0.00	NA	0	$0
		Unavailable	14	$2,253,400.74	54.02%	0	$0.00	NA	0	$0
Total			**23**	**$4,171,350.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BH39		WASHINGTON MUTUAL BANK, FA	2	$217,780.18	17.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,026,547.87	82.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,244,328.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BH47		WASHINGTON	4	$299,244.43	25.97%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		Unavailable	7	$853,212.08	74.03%	0	$0.00	NA	0	$0
Total			**11**	**$1,152,456.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	$740,792.18	7.43%	0	$0.00	NA	0	$0
		Unavailable	81	$9,236,043.57	92.57%	0	$0.00	NA	0	$0
Total			**88**	**$9,976,835.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	$17,009,149.84	100%	0	$0.00	NA	0	$0
Total			**118**	**$17,009,149.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	$7,492,501.77	22.47%	0	$0.00	NA	0	$0
		Unavailable	94	$25,854,004.31	77.53%	0	$0.00	NA	0	$0
Total			**122**	**$33,346,506.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	$54,993,949.63	41.71%	0	$0.00	NA	0	$0
		Unavailable	1,152	$76,839,706.82	58.29%	0	$0.00	NA	0	$0
Total			**1,982**	**$131,833,656.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	$5,390,495.96	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,390,495.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	$2,795,400.70	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,795,400.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ52		WASHINGTON MUTUAL BANK	36	$2,391,083.43	79.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$254,074.82	8.47%	0	$0.00	NA	0	$0
		Unavailable	5	$355,100.36	11.83%	0	$0.00	NA	0	$0
Total			**45**	**$3,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ60		WASHINGTON MUTUAL BANK	135	$9,125,533.62	83.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$629,221.86	5.76%	0	$0.00	NA	0	$0
		Unavailable	18	$1,169,187.61	10.7%	0	$0.00	NA	0	$0
Total			**162**	**$10,923,943.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BJ78		WASHINGTON MUTUAL BANK	68	$4,746,374.07	78.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$643,727.71	10.66%	0	$0.00	NA	0	$0
		Unavailable	10	$646,128.61	10.71%	0	$0.00	NA	0	$0
Total			**87**	**$6,036,230.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ86		WASHINGTON MUTUAL BANK	31	$3,064,763.22	88.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$99,507.75	2.88%	0	$0.00	NA	0	$0
		Unavailable	3	$291,786.51	8.44%	0	$0.00	NA	0	$0
Total			**35**	**$3,456,057.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ94		WASHINGTON MUTUAL BANK	156	$15,445,941.04	87.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$960,996.35	5.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,275,350.42	7.22%	0	$0.00	NA	0	$0
Total			**179**	**$17,682,287.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJX1		WASHINGTON MUTUAL BANK, FA	328	$20,731,346.13	32.92%	0	$0.00	NA	0	$0
		Unavailable	688	$42,237,194.79	67.08%	0	$0.00	NA	0	$0
Total			**1,016**	**$62,968,540.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJY9		WASHINGTON MUTUAL BANK	7	$492,242.67	5.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	71	$4,603,746.96	51.93%	0	$0.00	NA	0	$0
		Unavailable	54	$3,769,221.21	42.52%	0	$0.00	NA	0	$0
Total			**132**	**$8,865,210.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKA9		WASHINGTON MUTUAL BANK	89	$8,754,396.08	82.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$772,473.77	7.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,052,541.65	9.95%	0	$0.00	NA	0	$0
Total			**108**	**$10,579,411.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKC5		WASHINGTON MUTUAL BANK	107	$12,609,233.43	87.74%	0	$0.00	NA	0	$0
			7	$829,575.98	5.77%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	$932,309.20	6.49%	0	$0.00	NA	0	$0
Total			**122**	**$14,371,118.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKD3		WASHINGTON MUTUAL BANK	89	$10,466,055.32	84.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$240,130.62	1.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,646,497.92	13.33%	0	$0.00	NA	0	$0
Total			**105**	**$12,352,683.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKE1		WASHINGTON MUTUAL BANK	12	$1,632,750.97	65.83%	0	$0.00	NA	0	$0
		Unavailable	6	$847,527.28	34.17%	0	$0.00	NA	0	$0
Total			**18**	**$2,480,278.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKT8		WASHINGTON MUTUAL BANK	184	$25,374,422.30	90.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$949,218.68	3.37%	0	$0.00	NA	0	$0
		Unavailable	13	$1,819,336.30	6.47%	0	$0.00	NA	0	$0
Total			**204**	**$28,142,977.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKU5		WASHINGTON MUTUAL BANK	139	$19,225,537.06	88.06%	0	$0.00	NA	0	$0
		Unavailable	19	$2,607,040.32	11.94%	0	$0.00	NA	0	$0
Total			**158**	**$21,832,577.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BL26		WASHINGTON MUTUAL BANK, FA	158	$15,171,942.66	28.05%	0	$0.00	NA	0	$0
		Unavailable	400	$38,921,326.01	71.95%	0	$0.00	NA	0	$0
Total			**558**	**$54,093,268.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BL42		WASHINGTON MUTUAL BANK, FA	203	$40,519,217.03	54.03%	0	$0.00	NA	0	$0
		Unavailable	174	$34,480,968.21	45.97%	0	$0.00	NA	0	$0
Total			**377**	**$75,000,185.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BL83		WASHINGTON MUTUAL BANK, FA	54	$11,041,894.10	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,041,894.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BL91			44	$9,432,920.68	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**44**	**$9,432,920.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BMA7		WASHINGTON MUTUAL BANK	4	$647,858.26	2.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	45	$5,959,611.13	21.95%	0	$0.00	NA	0	$0
		Unavailable	116	$20,539,876.39	75.66%	0	$0.00	NA	0	$0
Total			**165**	**$27,147,345.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BMB5		WASHINGTON MUTUAL BANK	1	$84,500.00	0.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$2,529,339.33	17.42%	0	$0.00	NA	0	$0
		Unavailable	211	$11,902,068.32	82%	0	$0.00	NA	0	$0
Total			**254**	**$14,515,907.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	$21,215,743.71	39.3%	0	$0.00	NA	0	$0
		Unavailable	466	$32,772,479.54	60.7%	0	$0.00	NA	0	$0
Total			**789**	**$53,988,223.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNL2		WASHINGTON MUTUAL BANK, FA	8	$772,665.02	13.86%	0	$0.00	NA	0	$0
		Unavailable	50	$4,800,826.27	86.14%	0	$0.00	NA	0	$0
Total			**58**	**$5,573,491.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNM0		WASHINGTON MUTUAL BANK, FA	709	$69,576,512.41	36.89%	0	$0.00	NA	0	$0
		Unavailable	1,213	$119,013,105.61	63.11%	0	$0.00	NA	0	$0
Total			**1,922**	**$188,589,618.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNN8		WASHINGTON MUTUAL BANK, FA	357	$35,048,406.70	32.64%	0	$0.00	NA	0	$0
		Unavailable	733	$72,330,024.05	67.36%	0	$0.00	NA	0	$0
Total			**1,090**	**$107,378,430.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNP3		WASHINGTON MUTUAL BANK, FA	79	$9,365,586.58	32.03%	0	$0.00	NA	0	$0
		Unavailable	169	$19,877,022.96	67.97%	0	$0.00	NA	0	$0
Total			**248**	**$29,242,609.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNQ1		WASHINGTON MUTUAL BANK, FA	471	$55,463,636.42	41.08%	0	$0.00	NA	0	$0
		Unavailable	676	$79,546,474.12	58.92%	0	$0.00	NA	0	$0
Total			**1,147**	**$135,010,110.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BNR9		WASHINGTON MUTUAL BANK, FA	247	$29,272,708.24	32.35%	0	$0.00	NA	0	$0
		Unavailable	518	$61,217,043.14	67.65%	0	$0.00	NA	0	$0
Total			**765**	**$90,489,751.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	$834,294.52	17.76%	0	$0.00	NA	0	$0
		Unavailable	28	$3,864,090.78	82.24%	0	$0.00	NA	0	$0
Total			**34**	**$4,698,385.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	$6,716,951.45	22.67%	0	$0.00	NA	0	$0
		Unavailable	167	$22,907,772.96	77.33%	0	$0.00	NA	0	$0
Total			**216**	**$29,624,724.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	$93,837,837.28	37.65%	0	$0.00	NA	0	$0
		Unavailable	1,126	$155,377,309.22	62.35%	0	$0.00	NA	0	$0
Total			**1,806**	**$249,215,146.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	$51,731,867.01	29.74%	0	$0.00	NA	0	$0
		Unavailable	884	$122,234,381.15	70.26%	0	$0.00	NA	0	$0
Total			**1,257**	**$173,966,248.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	$14,927,716.68	55.23%	0	$0.00	NA	0	$0
		Unavailable	60	$12,100,992.48	44.77%	0	$0.00	NA	0	$0
Total			**131**	**$27,028,709.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	$64,710,097.50	49.95%	0	$0.00	NA	0	$0
		Unavailable	240	$64,837,647.43	50.05%	0	$0.00	NA	0	$0
Total			**491**	**$129,547,744.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	$50,111,484.88	66.4%	0	$0.00	NA	0	$0
		Unavailable	99	$25,353,080.04	33.6%	0	$0.00	NA	0	$0
Total			**286**	**$75,464,564.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BRL8		WASHINGTON MUTUAL BANK	47	$8,181,755.13	18.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	112	$22,150,380.98	49.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	7	$845,965.04	1.88%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	72	$13,896,169.06	30.83%	0	$0.00	NA	0	$0
Total			**238**	**$45,074,270.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BS86		WASHINGTON MUTUAL BANK, FA	1	$77,531.89	4.65%	0	$0.00	NA	0	$0
		Unavailable	14	$1,589,780.62	95.35%	0	$0.00	NA	0	$0
Total			**15**	**$1,667,312.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	$368,855.64	31.54%	0	$0.00	NA	0	$0
		Unavailable	6	$800,684.85	68.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,169,540.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTM4		WASHINGTON MUTUAL BANK	3	$226,820.55	2.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,709,468.99	15.92%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,586.50	1.69%	0	$0.00	NA	0	$0
		Unavailable	76	$8,618,654.92	80.28%	0	$0.00	NA	0	$0
Total			**95**	**$10,736,530.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTN2		WASHINGTON MUTUAL BANK	16	$2,094,743.44	4.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$4,493,486.57	9.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$141,545.71	0.3%	0	$0.00	NA	0	$0
		Unavailable	243	$39,779,638.56	85.54%	0	$0.00	NA	0	$0
Total			**294**	**$46,509,414.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTP7		WASHINGTON MUTUAL BANK	155	$25,654,552.85	21.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	196	$31,753,961.28	27.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,375,052.80	1.18%	0	$0.00	NA	0	$0
		Unavailable	318	$58,094,377.70	49.7%	0	$0.00	NA	0	$0
Total			**681**	**$116,877,944.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTQ5		WASHINGTON MUTUAL BANK	7	$1,093,108.40	11.7%	0	$0.00	NA	0	$0
			32	$6,091,309.13	65.19%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,056.65	0.87%	0	$0.00	NA	0	$0
		Unavailable	11	$2,078,727.85	22.24%	0	$0.00	NA	0	$0
Total			**51**	**$9,344,202.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	$1,166,932.67	85.22%	0	$0.00	NA	0	$0
		Unavailable	2	$202,419.31	14.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,369,351.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	$4,039,990.98	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,039,990.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	$3,143,326.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,143,326.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	$9,508,228.48	92.66%	0	$0.00	NA	0	$0
		Unavailable	4	$753,000.00	7.34%	0	$0.00	NA	0	$0
Total			**64**	**$10,261,228.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$21,516,092.01	75.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$840,405.76	2.95%	0	$0.00	NA	0	$0
		Unavailable	28	$6,158,532.68	21.59%	0	$0.00	NA	0	$0
Total			**123**	**$28,515,030.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$5,113,340.69	59.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$204,662.18	2.38%	0	$0.00	NA	0	$0
		Unavailable	16	$3,278,125.01	38.14%	0	$0.00	NA	0	$0
Total			**41**	**$8,596,127.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAG5		BISHOPS GATE RESIDENTIAL	11	$2,317,581.90	46.46%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	$2,670,854.00	53.54%	0	$0.00	NA	0	$0
Total			**25**	**$4,988,435.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,368,497.65	35.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,054,215.68	27.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,450,050.00	37.44%	0	$0.00	NA	0	$0
Total			**20**	**$3,872,763.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,410,751.23	87.05%	0	$0.00	NA	0	$0
		Unavailable	7	$804,722.95	12.95%	0	$0.00	NA	0	$0
Total			**37**	**$6,215,474.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,829,805.08	67.14%	0	$0.00	NA	0	$0
		Unavailable	5	$895,449.59	32.86%	0	$0.00	NA	0	$0
Total			**19**	**$2,725,254.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,084,721.06	74.1%	0	$0.00	NA	0	$0
		Unavailable	14	$3,176,094.46	25.9%	0	$0.00	NA	0	$0
Total			**55**	**$12,260,815.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,624,709.66	71.07%	0	$0.00	NA	0	$0
		Unavailable	9	$2,289,177.47	28.93%	0	$0.00	NA	0	$0
Total			**34**	**$7,913,887.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$8,082,360.44	49.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,243,960.26	7.56%	0	$0.00	NA	0	$0
		Unavailable	33	$7,122,923.83	43.3%	0	$0.00	NA	0	$0
Total			**72**	**$16,449,244.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CDK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,306,144.29	53.14%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$140,500.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	28	$4,538,763.32	45.45%	0	$0.00	NA	0	$0
Total			**59**	**$9,985,407.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,682,663.82	66.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$638,700.00	6.37%	0	$0.00	NA	0	$0
		Unavailable	12	$2,703,947.24	26.97%	0	$0.00	NA	0	$0
Total			**50**	**$10,025,311.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,599,103.47	56.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$398,350.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	20	$3,996,318.91	39.98%	0	$0.00	NA	0	$0
Total			**56**	**$9,993,772.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,006,342.00	79.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$885,956.22	17.64%	0	$0.00	NA	0	$0
		Unavailable	1	$130,000.00	2.59%	0	$0.00	NA	0	$0
Total			**25**	**$5,022,298.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$7,325,648.11	55.15%	0	$0.00	NA	0	$0
		Unavailable	49	$5,958,113.35	44.85%	0	$0.00	NA	0	$0
Total			**106**	**$13,283,761.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,393,940.82	64.4%	0	$0.00	NA	0	$0
		Unavailable	107	$16,248,024.19	35.6%	0	$0.00	NA	0	$0

Total			**297**	**$45,641,965.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$14,821,141.26	69.76%	0	$0.00	NA	0	$0
		Unavailable	48	$6,425,920.64	30.24%	0	$0.00	NA	0	$0
Total			**160**	**$21,247,061.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$3,843,966.65	75.62%	0	$0.00	NA	0	$0
		Unavailable	15	$1,239,086.41	24.38%	0	$0.00	NA	0	$0
Total			**59**	**$5,083,053.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,502,829.78	57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$887,437.02	20.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,000,760.28	22.79%	0	$0.00	NA	0	$0
Total			**30**	**$4,391,027.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,160,596.09	67.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$302,715.55	6.51%	0	$0.00	NA	0	$0
		Unavailable	13	$1,189,026.90	25.55%	0	$0.00	NA	0	$0
Total			**52**	**$4,652,338.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,216,561.92	46.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$112,605.02	4.26%	0	$0.00	NA	0	$0
		Unavailable	20	$1,313,215.28	49.7%	0	$0.00	NA	0	$0
Total			**44**	**$2,642,382.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,300,985.01	73.2%	0	$0.00	NA	0	$0
		Unavailable	2	$476,254.84	26.8%	0	$0.00	NA	0	$0
Total			**9**	**$1,777,239.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,552,714.10	65.41%	0	$0.00	NA	0	$0
		Unavailable	18	$3,993,726.64	34.59%	0	$0.00	NA	0	$0
Total			**51**	**$11,546,440.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,606,754.96	44.43%	0	$0.00	NA	0	$0
		Unavailable	18	$4,510,965.48	55.57%	0	$0.00	NA	0	$0
Total			**34**	**$8,117,720.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,568,662.28	35.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$747,974.00	7.48%	0	$0.00	NA	0	$0
		Unavailable	33	$5,679,665.18	56.82%	0	$0.00	NA	0	$0
Total			**55**	**$9,996,301.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,271,403.00	65.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,742,564.00	34.75%	0	$0.00	NA	0	$0
Total			**29**	**$5,013,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,456,163.73	49.9%	0	$0.00	NA	0	$0
		Unavailable	15	$2,466,122.17	50.1%	0	$0.00	NA	0	$0
Total			**33**	**$4,922,285.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,916,452.00	38.88%	0	$0.00	NA	0	$0
		Unavailable	22	$4,584,063.28	61.12%	0	$0.00	NA	0	$0
Total			**34**	**$7,500,515.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,656,821.00	41.17%	0	$0.00	NA	0	$0
		Unavailable	19	$2,367,975.94	58.83%	0	$0.00	NA	0	$0
Total			**33**	**$4,024,796.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,679,837.76	61.39%	0	$0.00	NA	0	$0
		Unavailable	28	$6,086,697.64	38.61%	0	$0.00	NA	0	$0
Total			**70**	**$15,766,535.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,814,722.07	68.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$935,088.40	9.4%	0	$0.00	NA	0	$0
		Unavailable	14	$2,195,373.91	22.08%	0	$0.00	NA	0	$0
Total			**63**	**$9,945,184.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,507,381.39	45.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$729,950.92	7.29%	0	$0.00	NA	0	$0
		Unavailable	25	$4,768,892.39	47.66%	0	$0.00	NA	0	$0
Total			**50**	**$10,006,224.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,400,231.35	91.68%	0	$0.00	NA	0	$0
		Unavailable	7	$671,355.43	8.32%	0	$0.00	NA	0	$0
Total			**70**	**$8,071,586.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$5,564,981.75	92.45%	0	$0.00	NA	0	$0
		Unavailable	4	$454,789.50	7.55%	0	$0.00	NA	0	$0
Total			**53**	**$6,019,771.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,983,473.47	69.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$329,927.20	3.27%	0	$0.00	NA	0	$0
		Unavailable	10	$2,773,244.35	27.5%	0	$0.00	NA	0	$0
Total			**43**	**$10,086,645.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH60		BISHOPS GATE RESIDENTIAL	15	$3,141,396.23	50.15%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	14	$3,122,195.80	49.85%	0	$0.00	NA	0	$0
Total			**29**	**$6,263,592.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,268,429.00	39.88%	0	$0.00	NA	0	$0
		Unavailable	46	$4,928,073.56	60.12%	0	$0.00	NA	0	$0
Total			**77**	**$8,196,502.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,118,529.00	34.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$269,437.18	8.3%	0	$0.00	NA	0	$0
		Unavailable	28	$1,859,119.61	57.25%	0	$0.00	NA	0	$0
Total			**52**	**$3,247,085.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,389,627.00	48.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$102,400.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	33	$3,479,490.10	49.91%	0	$0.00	NA	0	$0
Total			**66**	**$6,971,517.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,220,947.00	62.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,666,500.00	16.61%	0	$0.00	NA	0	$0
		Unavailable	15	$2,145,193.88	21.38%	0	$0.00	NA	0	$0
Total			**60**	**$10,032,640.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,697,843.00	77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,503,320.00	15.04%	0	$0.00	NA	0	$0
		Unavailable	3	$796,100.00	7.96%	0	$0.00	NA	0	$0
Total			**53**	**$9,997,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJC5			30	$5,814,132.80	58.27%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	$461,575.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	19	$3,701,554.09	37.1%	0	$0.00	NA	0	$0
Total			**52**	**$9,977,261.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,820,085.52	96.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$176,800.00	3.54%	0	$0.00	NA	0	$0
Total			**25**	**$4,996,885.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,107,042.00	82.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$286,500.00	5.72%	0	$0.00	NA	0	$0
		Unavailable	2	$611,500.00	12.22%	0	$0.00	NA	0	$0
Total			**22**	**$5,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,070,812.59	45.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$313,609.91	4.64%	0	$0.00	NA	0	$0
		Unavailable	25	$3,373,813.75	49.92%	0	$0.00	NA	0	$0
Total			**45**	**$6,758,236.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,991,197.18	58.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$487,455.63	7.1%	0	$0.00	NA	0	$0
		Unavailable	26	$2,382,962.30	34.73%	0	$0.00	NA	0	$0
Total			**56**	**$6,861,615.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,602,319.90	61.87%	0	$0.00	NA	0	$0
			8	$621,636.99	10.68%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	$1,598,021.42	27.45%	0	$0.00	NA	0	$0
Total			**66**	**$5,821,978.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,619,834.00	59.59%	0	$0.00	NA	0	$0
		Unavailable	27	$1,776,444.51	40.41%	0	$0.00	NA	0	$0
Total			**67**	**$4,396,278.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,348,719.70	47.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$76,828.37	2.68%	0	$0.00	NA	0	$0
		Unavailable	21	$1,439,490.30	50.24%	0	$0.00	NA	0	$0
Total			**42**	**$2,865,038.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,097,228.00	53.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$219,203.09	2.87%	0	$0.00	NA	0	$0
		Unavailable	31	$3,324,139.88	43.51%	0	$0.00	NA	0	$0
Total			**73**	**$7,640,570.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,370,083.00	56.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,217.68	1.69%	0	$0.00	NA	0	$0
		Unavailable	23	$2,445,152.26	41.34%	0	$0.00	NA	0	$0
Total			**56**	**$5,915,452.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$5,018,398.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,018,398.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,375,953.00	86.96%	0	$0.00	NA	0	$0

		Unavailable	3	$656,150.00	13.04%	0	$0.00	NA	0	$0
Total			**24**	**$5,032,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,775,592.32	77.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,032,072.36	10.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,628.28	11.77%	0	$0.00	NA	0	$0
Total			**54**	**$9,983,292.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,834,837.13	68.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$528,000.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,649,175.00	26.46%	0	$0.00	NA	0	$0
Total			**54**	**$10,012,012.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,316,792.00	53.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$396,700.00	3.96%	0	$0.00	NA	0	$0
		Unavailable	24	$4,299,332.12	42.94%	0	$0.00	NA	0	$0
Total			**55**	**$10,012,824.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,512,581.00	75.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$479,971.74	4.8%	0	$0.00	NA	0	$0
		Unavailable	9	$2,010,900.00	20.1%	0	$0.00	NA	0	$0
Total			**56**	**$10,003,452.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CU24		IRWIN MORTGAGE CORPORATION	2	$304,250.00	9.17%	0	$0.00	NA	0	$0
		Unavailable	18	$3,012,750.00	90.83%	0	$0.00	NA	0	$0
Total			**20**	**$3,317,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CU32		IRWIN MORTGAGE CORPORATION	6	$801,550.00	20.91%	0	$0.00	NA	0	$0
		Unavailable	27	$3,031,043.84	79.09%	0	$0.00	NA	0	$0

Total			**33**	**$3,832,593.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CU40		IRWIN MORTGAGE CORPORATION	9	$1,054,310.00	9.64%	0	$0.00	NA	0	$0
		Unavailable	72	$9,887,371.36	90.36%	0	$0.00	NA	0	$0
Total			**81**	**$10,941,681.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CU57		IRWIN MORTGAGE CORPORATION	4	$391,614.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	70	$10,724,268.29	96.48%	0	$0.00	NA	0	$0
Total			**74**	**$11,115,882.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUW8		IRWIN MORTGAGE CORPORATION	11	$1,089,603.72	23.05%	0	$0.00	NA	0	$0
		Unavailable	38	$3,637,326.01	76.95%	0	$0.00	NA	0	$0
Total			**49**	**$4,726,929.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUX6		IRWIN MORTGAGE CORPORATION	9	$1,856,650.00	35.63%	0	$0.00	NA	0	$0
		Unavailable	22	$3,354,049.66	64.37%	0	$0.00	NA	0	$0
Total			**31**	**$5,210,699.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUY4		IRWIN MORTGAGE CORPORATION	5	$717,100.00	9.64%	0	$0.00	NA	0	$0
		Unavailable	48	$6,723,808.53	90.36%	0	$0.00	NA	0	$0
Total			**53**	**$7,440,908.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CUZ1		IRWIN MORTGAGE CORPORATION	1	$120,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	41	$6,193,413.45	98.1%	0	$0.00	NA	0	$0
Total			**42**	**$6,313,413.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG77		CITIMORTGAGE, INC.	660	$42,363,939.99	80.1%	0	$0.00	NA	0	$0
		Unavailable	159	$10,527,003.91	19.9%	0	$0.00	NA	0	$0
Total			**819**	**$52,890,943.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DG85		CITIMORTGAGE, INC.	420	$40,996,308.86	70.63%	0	$0.00	NA	0	$0
		Unavailable	173	$17,043,506.25	29.37%	0	$0.00	NA	0	$0
Total			**593**	**$58,039,815.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHH4		CITIMORTGAGE, INC.	5	$826,080.96	18.35%	0	$0.00	NA	0	$0
		Unavailable	19	$3,676,805.78	81.65%	0	$0.00	NA	0	$0
Total			**24**	**$4,502,886.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHJ0		CITIMORTGAGE, INC.	36	$3,746,445.88	23.77%	0	$0.00	NA	0	$0
		Unavailable	61	$12,016,621.16	76.23%	0	$0.00	NA	0	$0

Total			**97**	**$15,763,067.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKJ6		CITIMORTGAGE, INC.	136	$19,317,889.42	100%	0	$0.00	NA	0	$0
Total			**136**	**$19,317,889.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKK3		CITIMORTGAGE, INC.	48	$6,097,118.90	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,097,118.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKL1		CITIMORTGAGE, INC.	25	$2,586,885.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,586,885.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	$1,134,670.04	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,134,670.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	$1,658,825.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,658,825.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	$1,402,291.20	37.63%	0	$0.00	NA	0	$0
		Unavailable	18	$2,324,450.38	62.37%	0	$0.00	NA	0	$0
Total			**27**	**$3,726,741.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	$725,586.83	18.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,139,126.31	81.23%	0	$0.00	NA	0	$0
Total			**38**	**$3,864,713.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	$3,339,658.92	61.12%	0	$0.00	NA	0	$0
		Unavailable	12	$2,124,543.65	38.88%	0	$0.00	NA	0	$0
Total			**30**	**$5,464,202.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	$829,000.00	48.3%	0	$0.00	NA	0	$0
		Unavailable	7	$887,350.00	51.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,716,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5X0		HOME STAR MORTGAGE SERVICES,	10	$1,131,800.35	100%	0	$0.00	NA	0	$0

		LLC								
Total			**10**	**$1,131,800.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	$884,400.00	40.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,297,641.69	59.47%	0	$0.00	NA	0	$0
Total			**18**	**$2,182,041.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	$3,899,950.00	82.44%	0	$0.00	NA	0	$0
		Unavailable	7	$830,950.00	17.56%	0	$0.00	NA	0	$0
Total			**28**	**$4,730,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	$1,462,200.00	43.79%	0	$0.00	NA	0	$0
		Unavailable	12	$1,877,050.00	56.21%	0	$0.00	NA	0	$0
Total			**22**	**$3,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404E6P6		BANK OF AMERICA NA	6	$803,800.00	7.08%	0	$0.00	NA	0	$0
		Unavailable	78	$10,545,131.82	92.92%	0	$0.00	NA	0	$0
Total			**84**	**$11,348,931.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3X9		THE LEADER MORTGAGE COMPANY	1	$79,274.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$79,274.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5M1		WASHINGTON MUTUAL BANK, FA	1	$115,959.43	9.93%	0	$0.00	NA	0	$0
		Unavailable	8	$1,052,187.58	90.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,168,147.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5N9		WASHINGTON MUTUAL BANK, FA	11	$1,414,574.11	33.54%	0	$0.00	NA	0	$0
		Unavailable	24	$2,803,207.67	66.46%	0	$0.00	NA	0	$0
Total			**35**	**$4,217,781.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5P4		WASHINGTON MUTUAL BANK, FA	1	$199,041.25	9.35%	0	$0.00	NA	0	$0
		Unavailable	28	$1,929,281.02	90.65%	0	$0.00	NA	0	$0
Total			**29**	**$2,128,322.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5Q2		Unavailable	13	$898,664.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$898,664.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404F6Y4		WASHINGTON MUTUAL BANK, FA	13	$960,216.64	53.86%	0	$0.00	NA	0	$0
		Unavailable	11	$822,685.94	46.14%	0	$0.00	NA	0	$0
Total			**24**	**$1,782,902.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F6Z1		WASHINGTON MUTUAL BANK, FA	3	$224,527.74	28.85%	0	$0.00	NA	0	$0
		Unavailable	6	$553,849.02	71.15%	0	$0.00	NA	0	$0
Total			**9**	**$778,376.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FA29		BANK OF AMERICA NA	356	$62,438,487.32	62.15%	0	$0.00	NA	0	$0
		Unavailable	176	$38,033,276.41	37.85%	0	$0.00	NA	0	$0
Total			**532**	**$100,471,763.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FA37		BANK OF AMERICA NA	505	$96,196,892.60	63.73%	0	$0.00	NA	0	$0
		Unavailable	271	$54,749,965.47	36.27%	0	$0.00	NA	0	$0
Total			**776**	**$150,946,858.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FA45		BANK OF AMERICA NA	571	$104,908,691.18	69.61%	0	$0.00	NA	0	$0
		Unavailable	223	$45,808,661.06	30.39%	0	$0.00	NA	0	$0
Total			**794**	**$150,717,352.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FA52		BANK OF AMERICA NA	312	$56,706,646.05	66.4%	0	$0.00	NA	0	$0
		Unavailable	139	$28,698,590.00	33.6%	0	$0.00	NA	0	$0
Total			**451**	**$85,405,236.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAS2		BANK OF AMERICA NA	53	$9,503,956.57	83.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,903,600.00	16.69%	0	$0.00	NA	0	$0
Total			**62**	**$11,407,556.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAT0		BANK OF AMERICA NA	54	$7,436,211.12	92.94%	0	$0.00	NA	0	$0
		Unavailable	3	$565,000.00	7.06%	0	$0.00	NA	0	$0
Total			**57**	**$8,001,211.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAU7		BANK OF AMERICA NA	283	$51,480,162.35	51.28%	0	$0.00	NA	0	$0
		Unavailable	227	$48,905,190.75	48.72%	0	$0.00	NA	0	$0
Total			**510**	**$100,385,353.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAV5		BANK OF AMERICA NA	214	$42,739,005.01	42.68%	0	$0.00	NA	0	$0
		Unavailable	279	$57,405,521.77	57.32%	0	$0.00	NA	0	$0
Total			**493**	**$100,144,526.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAW3		BANK OF AMERICA NA	248	$47,191,566.74	62.46%	0	$0.00	NA	0	$0
		Unavailable	134	$28,368,288.00	37.54%	0	$0.00	NA	0	$0
Total			**382**	**$75,559,854.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FAX1		BANK OF AMERICA NA	4	$608,427.00	39.13%	0	$0.00	NA	0	$0
		Unavailable	7	$946,305.00	60.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,554,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAY9		BANK OF AMERICA NA	186	$23,439,212.48	96.93%	0	$0.00	NA	0	$0
		Unavailable	3	$741,300.00	3.07%	0	$0.00	NA	0	$0
Total			**189**	**$24,180,512.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FAZ6		BANK OF AMERICA NA	697	$126,476,733.62	63%	0	$0.00	NA	0	$0
		Unavailable	354	$74,276,573.56	37%	0	$0.00	NA	0	$0
Total			**1,051**	**$200,753,307.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDM2		WACHOVIA MORTGAGE CORPORATION	14	$1,813,350.21	21.96%	0	$0.00	NA	0	$0
		Unavailable	63	$6,442,682.51	78.04%	0	$0.00	NA	0	$0
Total			**77**	**$8,256,032.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFD0		Unavailable	26	$3,661,623.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,661,623.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFF5		Unavailable	125	$12,376,289.75	100%	0	$0.00	NA	0	$0
Total			**125**	**$12,376,289.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFG3		UNION PLANTERS BANK NA	95	$4,826,732.15	96.86%	0	$0.00	NA	0	$0
		Unavailable	3	$156,529.32	3.14%	0	$0.00	NA	0	$0
Total			**98**	**$4,983,261.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFH1		Unavailable	84	$11,418,353.47	100%	0	$0.00	NA	0	$0
Total			**84**	**$11,418,353.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFJ7		UNION PLANTERS BANK NA	59	$2,983,130.69	73.92%	0	$0.00	NA	0	$0
		Unavailable	22	$1,052,223.86	26.08%	0	$0.00	NA	0	$0
Total			**81**	**$4,035,354.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFK4		UNION PLANTERS BANK NA	39	$4,700,677.62	83.89%	0	$0.00	NA	0	$0
		Unavailable	10	$902,560.65	16.11%	0	$0.00	NA	0	$0
Total			**49**	**$5,603,238.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFL2		Unavailable	23	$2,664,942.49	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,664,942.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FFM0		Unavailable	34	$1,581,503.22	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,581,503.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFN8		UNION PLANTERS BANK NA	62	$9,726,374.70	63.01%	0	$0.00	NA	0	$0
		Unavailable	37	$5,710,809.71	36.99%	0	$0.00	NA	0	$0
Total			**99**	**$15,437,184.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFP3		UNION PLANTERS BANK NA	2	$254,500.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	97	$15,027,152.31	98.33%	0	$0.00	NA	0	$0
Total			**99**	**$15,281,652.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFQ1		UNION PLANTERS BANK NA	92	$20,255,462.83	85.52%	0	$0.00	NA	0	$0
		Unavailable	16	$3,430,040.00	14.48%	0	$0.00	NA	0	$0
Total			**108**	**$23,685,502.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFR9		UNION PLANTERS BANK NA	64	$4,226,996.91	85.52%	0	$0.00	NA	0	$0
		Unavailable	11	$715,710.97	14.48%	0	$0.00	NA	0	$0
Total			**75**	**$4,942,707.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGP2		Unavailable	27	$1,865,661.21	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,865,661.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGQ0		Unavailable	14	$1,013,024.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,013,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPN7		NAVY FEDERAL CREDIT UNION	15	$2,647,500.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,647,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPP2		NAVY FEDERAL CREDIT UNION	42	$8,083,899.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,083,899.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRM7		IRWIN MORTGAGE CORPORATION	27	$4,355,467.78	27.8%	0	$0.00	NA	0	$0
		Unavailable	73	$11,311,640.00	72.2%	0	$0.00	NA	0	$0
Total			**100**	**$15,667,107.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRN5		IRWIN MORTGAGE CORPORATION	19	$3,054,058.24	24.04%	0	$0.00	NA	0	$0
		Unavailable	49	$9,651,191.21	75.96%	0	$0.00	NA	0	$0
Total			**68**	**$12,705,249.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FRP0		IRWIN MORTGAGE CORPORATION	6	$1,086,631.22	7.81%	0	$0.00	NA	0	$0
		Unavailable	73	$12,822,809.55	92.19%	0	$0.00	NA	0	$0
Total			**79**	**$13,909,440.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	$5,558,942.96	29.6%	0	$0.00	NA	0	$0
		Unavailable	75	$13,223,376.68	70.4%	0	$0.00	NA	0	$0
Total			**102**	**$18,782,319.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRR6		IRWIN MORTGAGE CORPORATION	10	$1,697,603.72	9.32%	0	$0.00	NA	0	$0
		Unavailable	86	$16,510,841.14	90.68%	0	$0.00	NA	0	$0
Total			**96**	**$18,208,444.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FRS4		IRWIN MORTGAGE CORPORATION	5	$895,945.81	8.49%	0	$0.00	NA	0	$0
		Unavailable	53	$9,659,706.27	91.51%	0	$0.00	NA	0	$0
Total			**58**	**$10,555,652.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	$20,044,037.41	68.02%	0	$0.00	NA	0	$0
		Unavailable	90	$9,425,468.11	31.98%	0	$0.00	NA	0	$0
Total			**280**	**$29,469,505.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	$13,673,994.03	60.5%	0	$0.00	NA	0	$0
		Unavailable	82	$8,928,809.03	39.5%	0	$0.00	NA	0	$0
Total			**211**	**$22,602,803.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	$6,257,787.34	48.85%	0	$0.00	NA	0	$0
		Unavailable	35	$6,553,124.98	51.15%	0	$0.00	NA	0	$0
Total			**72**	**$12,810,912.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	$4,367,549.66	64.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,447,127.51	35.91%	0	$0.00	NA	0	$0
Total			**38**	**$6,814,677.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	$10,630,894.00	70.88%	0	$0.00	NA	0	$0
		Unavailable	20	$4,368,128.21	29.12%	0	$0.00	NA	0	$0
Total			**82**	**$14,999,022.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	$4,700,284.00	60.89%	0	$0.00	NA	0	$0
		Unavailable	15	$3,019,375.00	39.11%	0	$0.00	NA	0	$0
Total			**38**	**$7,719,659.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	$10,414,106.28	74.77%	0	$0.00	NA	0	$0
		Unavailable	23	$3,514,197.00	25.23%	0	$0.00	NA	0	$0
Total			**86**	**$13,928,303.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	$5,285,090.68	80.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,257,750.00	19.22%	0	$0.00	NA	0	$0
Total			**48**	**$6,542,840.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	$4,207,630.00	74.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,462,020.00	25.79%	0	$0.00	NA	0	$0
Total			**30**	**$5,669,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	$2,786,168.54	65.97%	0	$0.00	NA	0	$0
		Unavailable	15	$1,437,156.05	34.03%	0	$0.00	NA	0	$0
Total			**43**	**$4,223,324.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZR7		THE LEADER MORTGAGE COMPANY	2	$129,050.13	100%	0	$0.00	NA	0	$0
Total			**2**	**$129,050.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FZS5		THE LEADER MORTGAGE COMPANY	1	$109,595.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,595.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCB5		Unavailable	28	$2,054,590.40	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,054,590.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCC3		Unavailable	155	$11,468,890.88	100%	0	$0.00	NA	0	$0
Total			**155**	**$11,468,890.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCD1		THE LEADER MORTGAGE COMPANY	1	$88,790.44	1.14%	0	$0.00	NA	0	$0
		Unavailable	109	$7,713,743.29	98.86%	0	$0.00	NA	0	$0
Total			**110**	**$7,802,533.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCF6		THE LEADER MORTGAGE COMPANY	1	$38,880.66	0.68%	0	$0.00	NA	0	$0

		Unavailable	74	$5,670,773.22	99.32%	0	$0.00	NA	0	$0
Total			**75**	**$5,709,653.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCG4		THE LEADER MORTGAGE COMPANY	2	$73,313.04	1.57%	0	$0.00	NA	0	$0
		Unavailable	50	$4,607,113.18	98.43%	0	$0.00	NA	0	$0
Total			**52**	**$4,680,426.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GCH2		Unavailable	33	$2,704,756.23	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,704,756.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GDU2		STANDARD MORTGAGE CORPORATION	8	$1,157,597.90	56.93%	0	$0.00	NA	0	$0
		Unavailable	8	$875,660.00	43.07%	0	$0.00	NA	0	$0
Total			**16**	**$2,033,257.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHN4		WASHINGTON MUTUAL BANK, FA	2	$167,161.08	6.51%	0	$0.00	NA	0	$0
		Unavailable	23	$2,400,218.88	93.49%	0	$0.00	NA	0	$0
Total			**25**	**$2,567,379.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHP9		WASHINGTON MUTUAL BANK, FA	1	$101,865.51	2.57%	0	$0.00	NA	0	$0
		Unavailable	27	$3,858,387.53	97.43%	0	$0.00	NA	0	$0
Total			**28**	**$3,960,253.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHQ7		WASHINGTON MUTUAL BANK, FA	4	$565,257.95	10.59%	0	$0.00	NA	0	$0
		Unavailable	29	$4,771,274.29	89.41%	0	$0.00	NA	0	$0
Total			**33**	**$5,336,532.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHR5		Unavailable	11	$1,403,399.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,403,399.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN72		INDYMAC BANK, FSB	19	$3,366,050.87	85.22%	0	$0.00	NA	0	$0
		Unavailable	2	$584,000.00	14.78%	0	$0.00	NA	0	$0
Total			**21**	**$3,950,050.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GN80		INDYMAC BANK, FSB	30	$3,960,806.39	81.21%	0	$0.00	NA	0	$0
		Unavailable	4	$916,150.00	18.79%	0	$0.00	NA	0	$0
Total			**34**	**$4,876,956.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPA3		INDYMAC BANK, FSB	104	$18,876,216.10	56.15%	0	$0.00	NA	0	$0
		Unavailable	78	$14,743,229.46	43.85%	0	$0.00	NA	0	$0
Total			**182**	**$33,619,445.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GPB1		INDYMAC BANK, FSB	14	$1,658,450.00	28.36%	0	$0.00	NA	0	$0
		Unavailable	29	$4,190,028.17	71.64%	0	$0.00	NA	0	$0
Total			**43**	**$5,848,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPF2		INDYMAC BANK, FSB	22	$4,566,700.00	32.59%	0	$0.00	NA	0	$0
		Unavailable	42	$9,444,362.36	67.41%	0	$0.00	NA	0	$0
Total			**64**	**$14,011,062.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPG0		INDYMAC BANK, FSB	13	$2,997,724.78	14.74%	0	$0.00	NA	0	$0
		Unavailable	90	$17,335,621.98	85.26%	0	$0.00	NA	0	$0
Total			**103**	**$20,333,346.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPH8		INDYMAC BANK, FSB	3	$572,500.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	77	$14,347,425.11	96.16%	0	$0.00	NA	0	$0
Total			**80**	**$14,919,925.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPJ4		INDYMAC BANK, FSB	58	$10,926,073.41	27.69%	0	$0.00	NA	0	$0
		Unavailable	142	$28,536,077.65	72.31%	0	$0.00	NA	0	$0
Total			**200**	**$39,462,151.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPK1		INDYMAC BANK, FSB	3	$516,000.00	3.33%	0	$0.00	NA	0	$0
		Unavailable	72	$14,993,276.59	96.67%	0	$0.00	NA	0	$0
Total			**75**	**$15,509,276.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPL9		INDYMAC BANK, FSB	3	$697,857.87	8.16%	0	$0.00	NA	0	$0
		Unavailable	42	$7,850,439.81	91.84%	0	$0.00	NA	0	$0
Total			**45**	**$8,548,297.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPN5		INDYMAC BANK, FSB	21	$3,074,400.00	81.99%	0	$0.00	NA	0	$0
		Unavailable	3	$675,400.00	18.01%	0	$0.00	NA	0	$0
Total			**24**	**$3,749,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPP0		INDYMAC BANK, FSB	153	$32,144,326.49	52.72%	0	$0.00	NA	0	$0
		Unavailable	130	$28,832,958.62	47.28%	0	$0.00	NA	0	$0
Total			**283**	**$60,977,285.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPQ8		INDYMAC BANK, FSB	11	$1,498,572.33	51.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,438,325.00	48.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,936,897.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GS28		SUNTRUST MORTGAGE INC.	25	$5,437,906.88	85.58%	0	$0.00	NA	0	$0
		Unavailable	4	$916,157.81	14.42%	0	$0.00	NA	0	$0
Total			**29**	**$6,354,064.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GSM4		SUNTRUST MORTGAGE INC.	5	$1,167,887.97	69.08%	0	$0.00	NA	0	$0
		Unavailable	3	$522,824.04	30.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,690,712.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSN2		SUNTRUST MORTGAGE INC.	10	$1,359,819.45	55.68%	0	$0.00	NA	0	$0
		Unavailable	11	$1,082,270.51	44.32%	0	$0.00	NA	0	$0
Total			**21**	**$2,442,089.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSP7		SUNTRUST MORTGAGE INC.	4	$516,197.83	4.66%	0	$0.00	NA	0	$0
		Unavailable	72	$10,569,627.12	95.34%	0	$0.00	NA	0	$0
Total			**76**	**$11,085,824.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSR3		SUNTRUST MORTGAGE INC.	2	$177,939.94	5.54%	0	$0.00	NA	0	$0
		Unavailable	13	$3,036,355.72	94.46%	0	$0.00	NA	0	$0
Total			**15**	**$3,214,295.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSS1		SUNTRUST MORTGAGE INC.	4	$850,860.82	27.84%	0	$0.00	NA	0	$0
		Unavailable	7	$2,205,233.88	72.16%	0	$0.00	NA	0	$0
Total			**11**	**$3,056,094.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSU6		SUNTRUST MORTGAGE INC.	2	$188,559.33	5.68%	0	$0.00	NA	0	$0
		Unavailable	31	$3,134,008.96	94.32%	0	$0.00	NA	0	$0
Total			**33**	**$3,322,568.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSV4		Unavailable	48	$10,329,486.18	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,329,486.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSW2		SUNTRUST MORTGAGE INC.	6	$444,413.07	18.81%	0	$0.00	NA	0	$0
		Unavailable	23	$1,918,708.27	81.19%	0	$0.00	NA	0	$0
Total			**29**	**$2,363,121.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSX0		SUNTRUST MORTGAGE INC.	5	$681,842.72	59.53%	0	$0.00	NA	0	$0
		Unavailable	3	$463,563.36	40.47%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,406.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSY8		SUNTRUST MORTGAGE INC.	18	$3,287,540.47	34.21%	0	$0.00	NA	0	$0

		Unavailable	27	$6,321,469.19	65.79%	0	$0.00	NA	0	$0
Total			**45**	**$9,609,009.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GSZ5		SUNTRUST MORTGAGE INC.	11	$800,227.11	30.54%	0	$0.00	NA	0	$0
		Unavailable	23	$1,819,984.14	69.46%	0	$0.00	NA	0	$0
Total			**34**	**$2,620,211.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUR0		HOME STAR MORTGAGE SERVICES, LLC	4	$684,700.00	81.44%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	18.56%	0	$0.00	NA	0	$0
Total			**5**	**$840,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	$800,250.00	24.54%	0	$0.00	NA	0	$0
		Unavailable	18	$2,460,750.00	75.46%	0	$0.00	NA	0	$0
Total			**23**	**$3,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUV1		Unavailable	34	$5,863,200.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,863,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	$416,143.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	46	$7,857,450.00	94.97%	0	$0.00	NA	0	$0
Total			**48**	**$8,273,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWR8		Unavailable	19	$3,441,874.88	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,441,874.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWS6		Unavailable	33	$5,283,591.77	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,283,591.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWU1		Unavailable	6	$1,155,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,155,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWV9		Unavailable	13	$1,505,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,505,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWW7		Unavailable	10	$1,160,816.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,160,816.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,459,891.45	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,459,891.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYU9		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,500,632.72	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,500,632.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYV7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,347,528.28	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,347,528.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYW5		LEHMAN BROTHERS HOLDINGS, INC.	63	$11,400,972.90	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,400,972.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYX3		LEHMAN BROTHERS HOLDINGS, INC.	42	$6,276,290.84	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,276,290.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GYY1		LEHMAN BROTHERS HOLDINGS, INC.	24	$2,652,145.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,652,145.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6D6		USAA FEDERAL SAVINGS BANK	167	$21,674,642.78	100%	0	$0.00	NA	0	$0
Total			**167**	**$21,674,642.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6M6		USAA FEDERAL SAVINGS BANK	229	$33,507,664.32	95.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,425,926.31	4.08%	0	$0.00	NA	0	$0
Total			**240**	**$34,933,590.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6P9		USAA FEDERAL SAVINGS BANK	33	$5,206,833.28	98.86%	0	$0.00	NA	0	$0
		Unavailable	1	$59,912.10	1.14%	0	$0.00	NA	0	$0
Total			**34**	**$5,266,745.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6Q7		USAA FEDERAL SAVINGS BANK	222	$33,667,923.93	97.41%	0	$0.00	NA	0	$0
		Unavailable	7	$896,214.91	2.59%	0	$0.00	NA	0	$0
Total			**229**	**$34,564,138.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6R5		USAA FEDERAL SAVINGS BANK	176	$26,447,954.89	93.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,731,302.48	6.14%	0	$0.00	NA	0	$0
Total			**186**	**$28,179,257.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31404H6U8		USAA FEDERAL SAVINGS BANK	99	$12,122,233.65	100%	0	$0.00	NA	0	$0
Total			**99**	**$12,122,233.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HG52		AMERICAN HOME MORTGAGE CORPORATION	22	$4,649,170.44	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,649,170.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HG60		AMERICAN HOME MORTGAGE CORPORATION	59	$12,665,940.92	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,665,940.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKU2		AMERICAN HOME FUNDING INC.	59	$9,255,047.48	92.59%	0	$0.00	NA	0	$0
		Unavailable	4	$740,250.00	7.41%	0	$0.00	NA	0	$0
Total			**63**	**$9,995,297.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HKV0		AMERICAN HOME FUNDING INC.	28	$3,310,457.97	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,310,457.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMS5		Unavailable	98	$13,694,998.06	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,694,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMU0		UNION PLANTERS BANK NA	80	$13,515,165.22	68.73%	0	$0.00	NA	0	$0
		Unavailable	34	$6,149,670.30	31.27%	0	$0.00	NA	0	$0
Total			**114**	**$19,664,835.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMV8		UNION PLANTERS BANK NA	27	$1,624,855.23	70.98%	0	$0.00	NA	0	$0
		Unavailable	10	$664,389.13	29.02%	0	$0.00	NA	0	$0
Total			**37**	**$2,289,244.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMW6		UNION PLANTERS BANK NA	18	$1,773,195.81	64.8%	0	$0.00	NA	0	$0
		Unavailable	10	$963,085.26	35.2%	0	$0.00	NA	0	$0
Total			**28**	**$2,736,281.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVW6		NATIONAL CITY MORTGAGE COMPANY	6	$832,116.90	66.34%	0	$0.00	NA	0	$0
		Unavailable	3	$422,182.35	33.66%	0	$0.00	NA	0	$0
Total			**9**	**$1,254,299.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HVY2			34	$6,165,845.08	70.01%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	13	$2,640,812.27	29.99%	0	$0.00	NA	0	$0
Total			**47**	**$8,806,657.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWV7		NATIONAL CITY MORTGAGE COMPANY	26	$2,556,634.25	93.25%	0	$0.00	NA	0	$0
		Unavailable	2	$184,926.24	6.75%	0	$0.00	NA	0	$0
Total			**28**	**$2,741,560.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWW5		NATIONAL CITY MORTGAGE COMPANY	9	$830,857.14	61.87%	0	$0.00	NA	0	$0
		Unavailable	6	$511,995.50	38.13%	0	$0.00	NA	0	$0
Total			**15**	**$1,342,852.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX20		KB HOME MORTGAGE COMPANY	29	$5,170,823.80	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,170,823.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXM6		KB HOME MORTGAGE COMPANY	12	$1,982,693.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,693.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXN4		KB HOME MORTGAGE COMPANY	12	$1,981,183.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXP9		KB HOME MORTGAGE COMPANY	12	$1,981,262.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXQ7		KB HOME MORTGAGE COMPANY	14	$1,982,564.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,982,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXR5		KB HOME MORTGAGE COMPANY	11	$2,013,824.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,013,824.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXS3		KB HOME MORTGAGE COMPANY	12	$1,985,931.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,985,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXT1		KB HOME MORTGAGE COMPANY	12	$1,986,300.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,986,300.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HXY0		KB HOME MORTGAGE COMPANY	10	$1,988,335.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,988,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HXZ7		KB HOME MORTGAGE COMPANY	12	$2,000,152.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,000,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYQ6		IRWIN MORTGAGE CORPORATION	11	$2,056,850.00	51.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,942,881.08	48.58%	0	$0.00	NA	0	$0
Total			**23**	**$3,999,731.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYR4		IRWIN MORTGAGE CORPORATION	15	$2,661,654.00	26.62%	0	$0.00	NA	0	$0
		Unavailable	43	$7,338,800.08	73.38%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,454.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYT0		IRWIN MORTGAGE CORPORATION	7	$979,470.00	23.16%	0	$0.00	NA	0	$0
		Unavailable	23	$3,250,219.00	76.84%	0	$0.00	NA	0	$0
Total			**30**	**$4,229,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYU7		IRWIN MORTGAGE CORPORATION	22	$3,482,330.00	32.08%	0	$0.00	NA	0	$0
		Unavailable	47	$7,371,448.00	67.92%	0	$0.00	NA	0	$0
Total			**69**	**$10,853,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB87		BANK OF AMERICA NA	26	$1,680,395.66	89.82%	0	$0.00	NA	0	$0
		Unavailable	3	$190,490.00	10.18%	0	$0.00	NA	0	$0
Total			**29**	**$1,870,885.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JB95		BANK OF AMERICA NA	15	$1,474,223.00	93.48%	0	$0.00	NA	0	$0
		Unavailable	1	$102,820.00	6.52%	0	$0.00	NA	0	$0
Total			**16**	**$1,577,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC29		UNION PLANTERS BANK NA	63	$7,723,566.56	49.14%	0	$0.00	NA	0	$0
		Unavailable	63	$7,994,144.09	50.86%	0	$0.00	NA	0	$0
Total			**126**	**$15,717,710.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC37		UNION PLANTERS BANK NA	25	$4,046,989.42	78.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,129,711.81	21.82%	0	$0.00	NA	0	$0
Total			**32**	**$5,176,701.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JC45		UNION PLANTERS BANK NA	2	$342,245.78	1.34%	0	$0.00	NA	0	$0
		Unavailable	145	$25,148,305.96	98.66%	0	$0.00	NA	0	$0
Total			**147**	**$25,490,551.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC78		Unavailable	112	$15,556,086.05	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,556,086.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC86		UNION PLANTERS BANK NA	14	$1,497,287.55	89.39%	0	$0.00	NA	0	$0
		Unavailable	1	$177,718.62	10.61%	0	$0.00	NA	0	$0
Total			**15**	**$1,675,006.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JC94		UNION PLANTERS BANK NA	1	$112,000.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	81	$12,584,750.41	99.12%	0	$0.00	NA	0	$0
Total			**82**	**$12,696,750.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCA1		BANK OF AMERICA NA	9	$1,169,897.00	80.58%	0	$0.00	NA	0	$0
		Unavailable	2	$281,900.00	19.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,451,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JCB9		BANK OF AMERICA NA	12	$2,505,131.35	78.79%	0	$0.00	NA	0	$0
		Unavailable	3	$674,385.00	21.21%	0	$0.00	NA	0	$0
Total			**15**	**$3,179,516.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JD44		UNION PLANTERS BANK NA	32	$5,812,807.49	61.94%	0	$0.00	NA	0	$0
		Unavailable	31	$3,572,086.22	38.06%	0	$0.00	NA	0	$0
Total			**63**	**$9,384,893.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDA0		UNION PLANTERS BANK NA	62	$7,661,871.05	85.11%	0	$0.00	NA	0	$0
		Unavailable	9	$1,340,467.13	14.89%	0	$0.00	NA	0	$0
Total			**71**	**$9,002,338.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDB8		UNION PLANTERS BANK NA	63	$8,269,373.91	66.08%	0	$0.00	NA	0	$0
		Unavailable	27	$4,244,451.81	33.92%	0	$0.00	NA	0	$0
Total			**90**	**$12,513,825.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDC6		UNION PLANTERS BANK NA	1	$129,703.66	1.91%	0	$0.00	NA	0	$0
		Unavailable	53	$6,669,169.97	98.09%	0	$0.00	NA	0	$0
Total			**54**	**$6,798,873.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JDE2		UNION PLANTERS BANK NA	13	$1,719,629.52	75.56%	0	$0.00	NA	0	$0
		Unavailable	7	$556,144.65	24.44%	0	$0.00	NA	0	$0
Total			**20**	**$2,275,774.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDF9		UNION PLANTERS BANK NA	1	$68,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	88	$5,226,077.08	98.72%	0	$0.00	NA	0	$0
Total			**89**	**$5,294,077.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDG7		UNION PLANTERS BANK NA	45	$4,407,694.36	48.84%	0	$0.00	NA	0	$0
		Unavailable	47	$4,617,817.32	51.16%	0	$0.00	NA	0	$0
Total			**92**	**$9,025,511.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDH5		UNION PLANTERS BANK NA	47	$2,804,115.20	52.84%	0	$0.00	NA	0	$0
		Unavailable	42	$2,503,105.75	47.16%	0	$0.00	NA	0	$0
Total			**89**	**$5,307,220.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDJ1		UNION PLANTERS BANK NA	44	$4,319,619.20	88.16%	0	$0.00	NA	0	$0
		Unavailable	6	$580,092.36	11.84%	0	$0.00	NA	0	$0
Total			**50**	**$4,899,711.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDK8		UNION PLANTERS BANK NA	1	$80,313.80	4.82%	0	$0.00	NA	0	$0
		Unavailable	26	$1,584,385.37	95.18%	0	$0.00	NA	0	$0
Total			**27**	**$1,664,699.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDM4		UNION PLANTERS BANK NA	80	$19,227,138.98	86.15%	0	$0.00	NA	0	$0
		Unavailable	13	$3,090,245.41	13.85%	0	$0.00	NA	0	$0
Total			**93**	**$22,317,384.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDN2		UNION PLANTERS BANK NA	68	$10,454,950.65	54.63%	0	$0.00	NA	0	$0
		Unavailable	51	$8,681,879.26	45.37%	0	$0.00	NA	0	$0
Total			**119**	**$19,136,829.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDP7		Unavailable	99	$18,634,756.90	100%	0	$0.00	NA	0	$0
Total			**99**	**$18,634,756.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDQ5		UNION PLANTERS BANK NA	61	$12,710,085.56	66.32%	0	$0.00	NA	0	$0
		Unavailable	30	$6,455,193.73	33.68%	0	$0.00	NA	0	$0

Total			**91**	**$19,165,279.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDR3		UNION PLANTERS BANK NA	74	$18,648,333.96	86.56%	0	$0.00	NA	0	$0
		Unavailable	12	$2,894,726.17	13.44%	0	$0.00	NA	0	$0
Total			**86**	**$21,543,060.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDS1		Unavailable	74	$5,216,140.70	100%	0	$0.00	NA	0	$0
Total			**74**	**$5,216,140.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDT9		UNION PLANTERS BANK NA	34	$3,347,631.05	72.09%	0	$0.00	NA	0	$0
		Unavailable	13	$1,296,020.60	27.91%	0	$0.00	NA	0	$0
Total			**47**	**$4,643,651.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDU6		UNION PLANTERS BANK NA	73	$9,488,348.39	63.47%	0	$0.00	NA	0	$0
		Unavailable	39	$5,462,148.38	36.53%	0	$0.00	NA	0	$0
Total			**112**	**$14,950,496.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDV4		UNION PLANTERS BANK NA	100	$15,560,077.05	82.22%	0	$0.00	NA	0	$0
		Unavailable	21	$3,364,400.79	17.78%	0	$0.00	NA	0	$0
Total			**121**	**$18,924,477.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDX0		Unavailable	61	$17,622,851.95	100%	0	$0.00	NA	0	$0
Total			**61**	**$17,622,851.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	$5,218,186.75	79.49%	0	$0.00	NA	0	$0
		Unavailable	19	$1,346,119.03	20.51%	0	$0.00	NA	0	$0
Total			**94**	**$6,564,305.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	$9,221,848.39	77.39%	0	$0.00	NA	0	$0
		Unavailable	27	$2,694,061.26	22.61%	0	$0.00	NA	0	$0
Total			**121**	**$11,915,909.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	$20,283,881.07	80.19%	0	$0.00	NA	0	$0
		Unavailable	38	$5,010,861.54	19.81%	0	$0.00	NA	0	$0
Total			**193**	**$25,294,742.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31404JK79		WACHOVIA MORTGAGE CORPORATION	48	$3,017,999.22	48.64%	0	$0.00	NA	0	$0
		Unavailable	53	$3,186,999.86	51.36%	0	$0.00	NA	0	$0
Total			**101**	**$6,204,999.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	$2,706,242.20	51.93%	0	$0.00	NA	0	$0
		Unavailable	26	$2,504,802.20	48.07%	0	$0.00	NA	0	$0
Total			**53**	**$5,211,044.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	$5,007,829.93	54.86%	0	$0.00	NA	0	$0
		Unavailable	31	$4,119,758.26	45.14%	0	$0.00	NA	0	$0
Total			**69**	**$9,127,588.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	$648,523.02	54.45%	0	$0.00	NA	0	$0
		Unavailable	8	$542,505.07	45.55%	0	$0.00	NA	0	$0
Total			**18**	**$1,191,028.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	$382,929.31	21.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,416,629.92	78.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,799,559.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,163,920.00	80.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,271,600.00	19.76%	0	$0.00	NA	0	$0
Total			**33**	**$6,435,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	$17,065,415.84	68.26%	0	$0.00	NA	0	$0
		Unavailable	54	$7,934,603.56	31.74%	0	$0.00	NA	0	$0
Total			**177**	**$25,000,019.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK43		Unavailable	130	$25,004,313.85	100%	0	$0.00	NA	0	$0
Total			**130**	**$25,004,313.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	$9,350,060.88	37.4%	0	$0.00	NA	0	$0
		Unavailable	84	$15,650,050.95	62.6%	0	$0.00	NA	0	$0

Total			**136**	**$25,000,111.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	$20,976,716.88	83.9%	0	$0.00	NA	0	$0
		Unavailable	25	$4,024,497.42	16.1%	0	$0.00	NA	0	$0
Total			**151**	**$25,001,214.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	$14,614,686.82	97.41%	0	$0.00	NA	0	$0
		Unavailable	2	$389,000.00	2.59%	0	$0.00	NA	0	$0
Total			**88**	**$15,003,686.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	$892,184.59	5.95%	0	$0.00	NA	0	$0
		Unavailable	89	$14,109,606.59	94.05%	0	$0.00	NA	0	$0
Total			**95**	**$15,001,791.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	$13,055,124.68	53.05%	0	$0.00	NA	0	$0
		Unavailable	56	$11,555,313.06	46.95%	0	$0.00	NA	0	$0
Total			**138**	**$24,610,437.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL26		Unavailable	137	$25,004,691.44	100%	0	$0.00	NA	0	$0
Total			**137**	**$25,004,691.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	$7,548,028.11	37.74%	0	$0.00	NA	0	$0
		Unavailable	69	$12,452,706.39	62.26%	0	$0.00	NA	0	$0
Total			**116**	**$20,000,734.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,641,000.00	10.94%	0	$0.00	NA	0	$0
		Unavailable	65	$13,359,496.99	89.06%	0	$0.00	NA	0	$0
Total			**73**	**$15,000,496.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	$21,403,672.55	61.15%	0	$0.00	NA	0	$0
		Unavailable	74	$13,598,326.75	38.85%	0	$0.00	NA	0	$0
Total			**215**	**$35,001,999.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMS8		Unavailable	127	$25,006,568.08	100%	0	$0.00	NA	0	$0
Total			**127**	**$25,006,568.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	$11,740,569.19	46.95%	0	$0.00	NA	0	$0
		Unavailable	81	$13,266,280.44	53.05%	0	$0.00	NA	0	$0

Total			**151**	**$25,006,849.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMU3		Unavailable	96	$20,003,067.75	100%	0	$0.00	NA	0	$0
Total			**96**	**$20,003,067.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	$21,365,476.21	85.46%	0	$0.00	NA	0	$0
		Unavailable	26	$3,635,349.41	14.54%	0	$0.00	NA	0	$0
Total			**178**	**$25,000,825.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,999.00	55.23%	0	$0.00	NA	0	$0
		Unavailable	30	$6,716,372.00	44.77%	0	$0.00	NA	0	$0
Total			**70**	**$15,003,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	$22,321,836.57	89.28%	0	$0.00	NA	0	$0
		Unavailable	18	$2,680,365.18	10.72%	0	$0.00	NA	0	$0
Total			**179**	**$25,002,201.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	$16,935,840.62	84.68%	0	$0.00	NA	0	$0
		Unavailable	17	$3,064,874.00	15.32%	0	$0.00	NA	0	$0
Total			**122**	**$20,000,714.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	$1,763,438.08	35.02%	0	$0.00	NA	0	$0
		Unavailable	13	$3,271,611.80	64.98%	0	$0.00	NA	0	$0
Total			**21**	**$5,035,049.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	$1,365,089.00	13.41%	0	$0.00	NA	0	$0
		Unavailable	38	$8,818,008.22	86.59%	0	$0.00	NA	0	$0
Total			**44**	**$10,183,097.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	$6,773,444.29	37%	0	$0.00	NA	0	$0
		Unavailable	55	$11,534,271.73	63%	0	$0.00	NA	0	$0
Total			**81**	**$18,307,716.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	$6,367,502.80	18.23%	0	$0.00	NA	0	$0
		Unavailable	156	$28,558,410.68	81.77%	0	$0.00	NA	0	$0
Total			**198**	**$34,925,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ88			11	$1,968,154.75	26.1%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	$5,572,967.57	73.9%	0	$0.00	NA	0	$0
Total			**45**	**$7,541,122.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	$16,200,650.89	12.73%	0	$0.00	NA	0	$0
		Unavailable	481	$111,032,207.10	87.27%	0	$0.00	NA	0	$0
Total			**557**	**$127,232,857.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	$2,139,205.00	56.26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,663,090.00	43.74%	0	$0.00	NA	0	$0
Total			**25**	**$3,802,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	$725,919.31	18.98%	0	$0.00	NA	0	$0
		Unavailable	18	$3,098,732.35	81.02%	0	$0.00	NA	0	$0
Total			**23**	**$3,824,651.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	$3,583,480.00	72.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,354,157.77	27.43%	0	$0.00	NA	0	$0
Total			**28**	**$4,937,637.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQD7		COUNTRYWIDE HOME LOANS, INC.	9	$2,014,850.00	56.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,543,650.00	43.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,558,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	$530,819.00	4.37%	0	$0.00	NA	0	$0
		Unavailable	53	$11,612,088.00	95.63%	0	$0.00	NA	0	$0
Total			**56**	**$12,142,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	$3,913,954.94	86.26%	0	$0.00	NA	0	$0
		Unavailable	3	$623,572.66	13.74%	0	$0.00	NA	0	$0
Total			**26**	**$4,537,527.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	$160,000.00	4%	0	$0.00	NA	0	$0
		Unavailable	15	$3,844,138.47	96%	0	$0.00	NA	0	$0
Total			**16**	**$4,004,138.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQH8		COUNTRYWIDE HOME	9	$1,923,865.00	52.99%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	10	$1,706,682.63	47.01%	0	$0.00	NA	0	$0
Total			**19**	**$3,630,547.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	$351,749.99	8.15%	0	$0.00	NA	0	$0
		Unavailable	20	$3,966,539.99	91.85%	0	$0.00	NA	0	$0
Total			**22**	**$4,318,289.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	$4,108,346.79	12.55%	0	$0.00	NA	0	$0
		Unavailable	219	$28,632,768.66	87.45%	0	$0.00	NA	0	$0
Total			**251**	**$32,741,115.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	$1,640,679.97	29.92%	0	$0.00	NA	0	$0
		Unavailable	58	$3,843,401.50	70.08%	0	$0.00	NA	0	$0
Total			**82**	**$5,484,081.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	$1,735,830.82	15.8%	0	$0.00	NA	0	$0
		Unavailable	94	$9,248,374.46	84.2%	0	$0.00	NA	0	$0
Total			**112**	**$10,984,205.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	$16,919,113.00	67.68%	0	$0.00	NA	0	$0
		Unavailable	40	$8,081,091.95	32.32%	0	$0.00	NA	0	$0
Total			**149**	**$25,000,204.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	$1,860,300.60	11.94%	0	$0.00	NA	0	$0
		Unavailable	105	$13,722,097.24	88.06%	0	$0.00	NA	0	$0
Total			**120**	**$15,582,397.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	$5,850,362.49	41.86%	0	$0.00	NA	0	$0
		Unavailable	121	$8,125,349.57	58.14%	0	$0.00	NA	0	$0
Total			**211**	**$13,975,712.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	$4,251,306.50	15.31%	0	$0.00	NA	0	$0
		Unavailable	100	$23,522,398.44	84.69%	0	$0.00	NA	0	$0
Total			**126**	**$27,773,704.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	$3,012,650.86	19.03%	0	$0.00	NA	0	$0

		Unavailable	130	$12,818,163.24	80.97%	0	$0.00	NA	0	$0
Total			**161**	**$15,830,814.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	$24,313,584.00	97.25%	0	$0.00	NA	0	$0
		Unavailable	5	$686,650.00	2.75%	0	$0.00	NA	0	$0
Total			**166**	**$25,000,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	$1,453,728.00	12.99%	0	$0.00	NA	0	$0
		Unavailable	46	$9,734,972.79	87.01%	0	$0.00	NA	0	$0
Total			**55**	**$11,188,700.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	$419,817.88	6.52%	0	$0.00	NA	0	$0
		Unavailable	47	$6,015,240.25	93.48%	0	$0.00	NA	0	$0
Total			**50**	**$6,435,058.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	$696,376.45	17.99%	0	$0.00	NA	0	$0
		Unavailable	50	$3,174,808.91	82.01%	0	$0.00	NA	0	$0
Total			**63**	**$3,871,185.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	$4,913,793.43	49.31%	0	$0.00	NA	0	$0
		Unavailable	58	$5,050,469.61	50.69%	0	$0.00	NA	0	$0
Total			**114**	**$9,964,263.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	$2,960,843.00	9.76%	0	$0.00	NA	0	$0
		Unavailable	120	$27,363,656.76	90.24%	0	$0.00	NA	0	$0
Total			**133**	**$30,324,499.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	$9,289,370.00	66.18%	0	$0.00	NA	0	$0
		Unavailable	22	$4,747,092.00	33.82%	0	$0.00	NA	0	$0
Total			**63**	**$14,036,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR38		Unavailable	50	$10,747,765.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,747,765.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR46		Unavailable	41	$8,519,967.16	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,519,967.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR53		Unavailable	111	$24,640,864.60	100%	0	$0.00	NA	0	$0
Total			**111**	**$24,640,864.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	$2,083,800.00	31.9%	0	$0.00	NA	0	$0
		Unavailable	19	$4,449,010.00	68.1%	0	$0.00	NA	0	$0
Total			**29**	**$6,532,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	$2,380,907.00	29.67%	0	$0.00	NA	0	$0
		Unavailable	31	$5,642,667.04	70.33%	0	$0.00	NA	0	$0
Total			**46**	**$8,023,574.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	$5,259,693.83	39.51%	0	$0.00	NA	0	$0
		Unavailable	40	$8,053,725.45	60.49%	0	$0.00	NA	0	$0
Total			**73**	**$13,313,419.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRB0		COUNTRYWIDE HOME LOANS, INC.	27	$6,103,164.00	40.68%	0	$0.00	NA	0	$0
		Unavailable	38	$8,900,811.99	59.32%	0	$0.00	NA	0	$0
Total			**65**	**$15,003,975.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRC8		COUNTRYWIDE HOME LOANS, INC.	55	$8,256,546.36	41.28%	0	$0.00	NA	0	$0
		Unavailable	71	$11,746,040.43	58.72%	0	$0.00	NA	0	$0
Total			**126**	**$20,002,586.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRD6		COUNTRYWIDE HOME LOANS, INC.	5	$788,334.40	5.25%	0	$0.00	NA	0	$0
		Unavailable	70	$14,214,233.72	94.75%	0	$0.00	NA	0	$0
Total			**75**	**$15,002,568.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRE4		Unavailable	126	$25,005,956.44	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,005,956.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	$13,740,639.70	54.96%	0	$0.00	NA	0	$0
		Unavailable	63	$11,262,616.00	45.04%	0	$0.00	NA	0	$0
Total			**148**	**$25,003,255.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	$20,437,773.31	81.73%	0	$0.00	NA	0	$0
		Unavailable	21	$4,570,193.99	18.27%	0	$0.00	NA	0	$0
Total			**121**	**$25,007,967.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	$17,302,245.02	62%	0	$0.00	NA	0	$0

		Unavailable	54	$10,602,955.48	38%	0	$0.00	NA	0	$0
Total			**165**	**$27,905,200.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	$18,845,513.47	75.38%	0	$0.00	NA	0	$0
		Unavailable	31	$6,156,767.29	24.62%	0	$0.00	NA	0	$0
Total			**141**	**$25,002,280.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	$10,591,596.93	48.91%	0	$0.00	NA	0	$0
		Unavailable	46	$11,062,427.00	51.09%	0	$0.00	NA	0	$0
Total			**91**	**$21,654,023.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	$21,957,589.27	87.81%	0	$0.00	NA	0	$0
		Unavailable	17	$3,048,335.49	12.19%	0	$0.00	NA	0	$0
Total			**159**	**$25,005,924.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	$3,071,062.00	10.24%	0	$0.00	NA	0	$0
		Unavailable	147	$26,931,610.51	89.76%	0	$0.00	NA	0	$0
Total			**166**	**$30,002,672.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	$3,360,838.00	22.4%	0	$0.00	NA	0	$0
		Unavailable	54	$11,643,971.99	77.6%	0	$0.00	NA	0	$0
Total			**68**	**$15,004,809.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	$7,535,349.85	50.23%	0	$0.00	NA	0	$0
		Unavailable	42	$7,466,880.07	49.77%	0	$0.00	NA	0	$0
Total			**87**	**$15,002,229.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRQ7		Unavailable	174	$25,004,147.44	100%	0	$0.00	NA	0	$0
Total			**174**	**$25,004,147.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	$9,909,325.00	39.63%	0	$0.00	NA	0	$0
		Unavailable	106	$15,095,215.00	60.37%	0	$0.00	NA	0	$0
Total			**176**	**$25,004,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	$3,244,169.00	16.22%	0	$0.00	NA	0	$0
		Unavailable	91	$16,759,590.57	83.78%	0	$0.00	NA	0	$0
Total			**113**	**$20,003,759.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	$16,900,612.48	67.6%	0	$0.00	NA	0	$0
		Unavailable	55	$8,099,734.00	32.4%	0	$0.00	NA	0	$0
Total			**177**	**$25,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	$12,301,642.50	49.21%	0	$0.00	NA	0	$0
		Unavailable	49	$12,698,496.00	50.79%	0	$0.00	NA	0	$0
Total			**101**	**$25,000,138.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRV6		Unavailable	133	$20,000,881.25	100%	0	$0.00	NA	0	$0
Total			**133**	**$20,000,881.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	$11,132,767.00	70.32%	0	$0.00	NA	0	$0
		Unavailable	19	$4,698,248.33	29.68%	0	$0.00	NA	0	$0
Total			**71**	**$15,831,015.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	$3,202,519.00	86.77%	0	$0.00	NA	0	$0
		Unavailable	2	$488,447.34	13.23%	0	$0.00	NA	0	$0
Total			**20**	**$3,690,966.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	$7,178,909.99	66.27%	0	$0.00	NA	0	$0
		Unavailable	15	$3,653,645.00	33.73%	0	$0.00	NA	0	$0
Total			**52**	**$10,832,554.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KRZ7		Unavailable	84	$17,950,057.66	100%	0	$0.00	NA	0	$0
Total			**84**	**$17,950,057.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	$3,244,769.00	35.39%	0	$0.00	NA	0	$0
		Unavailable	62	$5,924,937.64	64.61%	0	$0.00	NA	0	$0
Total			**97**	**$9,169,706.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,528.33	44.96%	0	$0.00	NA	0	$0
		Unavailable	14	$2,557,547.00	55.04%	0	$0.00	NA	0	$0
Total			**28**	**$4,647,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	$729,574.26	20.52%	0	$0.00	NA	0	$0
		Unavailable	17	$2,826,250.00	79.48%	0	$0.00	NA	0	$0
Total			**21**	**$3,555,824.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	$971,400.00	7.45%	0	$0.00	NA	0	$0
		Unavailable	58	$12,061,217.00	92.55%	0	$0.00	NA	0	$0
Total			**63**	**$13,032,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,240,620.00	41.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,715,150.00	58.03%	0	$0.00	NA	0	$0
Total			**15**	**$2,955,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	$11,827,174.72	61.51%	0	$0.00	NA	0	$0
		Unavailable	37	$7,400,209.00	38.49%	0	$0.00	NA	0	$0
Total			**95**	**$19,227,383.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	$7,454,006.81	43.19%	0	$0.00	NA	0	$0
		Unavailable	78	$9,805,795.81	56.81%	0	$0.00	NA	0	$0
Total			**138**	**$17,259,802.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	$1,776,870.15	31.82%	0	$0.00	NA	0	$0
		Unavailable	36	$3,806,822.14	68.18%	0	$0.00	NA	0	$0
Total			**53**	**$5,583,692.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	$7,089,981.48	29.9%	0	$0.00	NA	0	$0
		Unavailable	125	$16,626,002.86	70.1%	0	$0.00	NA	0	$0
Total			**179**	**$23,715,984.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	$1,779,693.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	49	$3,731,148.06	67.71%	0	$0.00	NA	0	$0
Total			**72**	**$5,510,841.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	$9,700,951.53	40.13%	0	$0.00	NA	0	$0
		Unavailable	146	$14,475,848.90	59.87%	0	$0.00	NA	0	$0
Total			**244**	**$24,176,800.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	$4,827,926.74	26.15%	0	$0.00	NA	0	$0
		Unavailable	140	$13,633,886.94	73.85%	0	$0.00	NA	0	$0
Total			**189**	**$18,461,813.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSN3		COUNTRYWIDE HOME	65	$5,810,102.94	30.18%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	148	$13,444,214.35	69.82%	0	$0.00	NA	0	$0
Total			**213**	**$19,254,317.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	$8,383,980.42	51%	0	$0.00	NA	0	$0
		Unavailable	62	$8,056,715.02	49%	0	$0.00	NA	0	$0
Total			**128**	**$16,440,695.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	$3,187,522.65	28.59%	0	$0.00	NA	0	$0
		Unavailable	55	$7,959,851.28	71.41%	0	$0.00	NA	0	$0
Total			**77**	**$11,147,373.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	$24,152,688.49	32.13%	0	$0.00	NA	0	$0
		Unavailable	217	$51,019,919.93	67.87%	0	$0.00	NA	0	$0
Total			**323**	**$75,172,608.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	$5,549,132.04	46.41%	0	$0.00	NA	0	$0
		Unavailable	25	$6,408,177.49	53.59%	0	$0.00	NA	0	$0
Total			**48**	**$11,957,309.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	$16,414,280.04	32.83%	0	$0.00	NA	0	$0
		Unavailable	256	$33,586,429.19	67.17%	0	$0.00	NA	0	$0
Total			**386**	**$50,000,709.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	$11,493,220.52	37.61%	0	$0.00	NA	0	$0
		Unavailable	278	$19,062,327.33	62.39%	0	$0.00	NA	0	$0
Total			**453**	**$30,555,547.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	$3,981,047.88	28.4%	0	$0.00	NA	0	$0
		Unavailable	106	$10,034,998.41	71.6%	0	$0.00	NA	0	$0
Total			**148**	**$14,016,046.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	$2,142,518.00	22.75%	0	$0.00	NA	0	$0
		Unavailable	58	$7,275,887.90	77.25%	0	$0.00	NA	0	$0
Total			**75**	**$9,418,405.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	$4,083,931.00	37.04%	0	$0.00	NA	0	$0

		Unavailable	114	$6,940,943.21	62.96%	0	$0.00	NA	0	$0
Total			**179**	**$11,024,874.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KSZ6		COUNTRYWIDE HOME LOANS, INC.	3	$715,692.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	101	$21,512,698.19	96.78%	0	$0.00	NA	0	$0
Total			**104**	**$22,228,390.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTB8		GREENPOINT MORTGAGE FUNDING, INC.	3	$307,500.00	10.17%	0	$0.00	NA	0	$0
		Unavailable	13	$2,717,400.00	89.83%	0	$0.00	NA	0	$0
Total			**16**	**$3,024,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	$389,600.00	10.37%	0	$0.00	NA	0	$0
		Unavailable	20	$3,369,050.00	89.63%	0	$0.00	NA	0	$0
Total			**23**	**$3,758,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	$597,500.00	17.13%	0	$0.00	NA	0	$0
		Unavailable	23	$2,891,063.34	82.87%	0	$0.00	NA	0	$0
Total			**26**	**$3,488,563.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	$150,000.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	25	$3,088,307.87	95.37%	0	$0.00	NA	0	$0
Total			**26**	**$3,238,307.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV25		SUNTRUST MORTGAGE INC.	15	$1,933,860.74	15.77%	0	$0.00	NA	0	$0
		Unavailable	79	$10,327,402.40	84.23%	0	$0.00	NA	0	$0
Total			**94**	**$12,261,263.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV33		SUNTRUST MORTGAGE INC.	51	$11,514,511.61	33.81%	0	$0.00	NA	0	$0
		Unavailable	104	$22,542,915.16	66.19%	0	$0.00	NA	0	$0
Total			**155**	**$34,057,426.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV41		SUNTRUST MORTGAGE INC.	58	$11,970,399.01	80.62%	0	$0.00	NA	0	$0
		Unavailable	14	$2,877,896.37	19.38%	0	$0.00	NA	0	$0
Total			**72**	**$14,848,295.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KV58		SUNTRUST MORTGAGE INC.	26	$1,814,626.01	47.03%	0	$0.00	NA	0	$0
		Unavailable	30	$2,044,020.79	52.97%	0	$0.00	NA	0	$0
Total			**56**	**$3,858,646.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KV66		SUNTRUST MORTGAGE INC.	13	$1,305,526.07	31.53%	0	$0.00	NA	0	$0
		Unavailable	29	$2,835,489.28	68.47%	0	$0.00	NA	0	$0
Total			**42**	**$4,141,015.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVP4		SUNTRUST MORTGAGE INC.	30	$2,090,479.25	54.99%	0	$0.00	NA	0	$0
		Unavailable	25	$1,711,321.42	45.01%	0	$0.00	NA	0	$0
Total			**55**	**$3,801,800.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVQ2		SUNTRUST MORTGAGE INC.	42	$4,164,758.25	47.21%	0	$0.00	NA	0	$0
		Unavailable	48	$4,657,485.32	52.79%	0	$0.00	NA	0	$0
Total			**90**	**$8,822,243.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVR0		SUNTRUST MORTGAGE INC.	29	$3,732,499.89	30.39%	0	$0.00	NA	0	$0
		Unavailable	65	$8,549,732.34	69.61%	0	$0.00	NA	0	$0
Total			**94**	**$12,282,232.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVS8		SUNTRUST MORTGAGE INC.	24	$3,140,744.77	32.22%	0	$0.00	NA	0	$0
		Unavailable	51	$6,605,630.60	67.78%	0	$0.00	NA	0	$0
Total			**75**	**$9,746,375.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVT6		SUNTRUST MORTGAGE INC.	18	$3,909,803.61	30.43%	0	$0.00	NA	0	$0
		Unavailable	40	$8,936,741.35	69.57%	0	$0.00	NA	0	$0
Total			**58**	**$12,846,544.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVU3		SUNTRUST MORTGAGE INC.	20	$4,126,411.00	21.24%	0	$0.00	NA	0	$0
		Unavailable	65	$15,297,417.15	78.76%	0	$0.00	NA	0	$0
Total			**85**	**$19,423,828.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVV1		SUNTRUST MORTGAGE INC.	26	$6,108,806.88	26.46%	0	$0.00	NA	0	$0
		Unavailable	76	$16,978,515.15	73.54%	0	$0.00	NA	0	$0
Total			**102**	**$23,087,322.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVW9		SUNTRUST	34	$7,222,073.45	75.14%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	10	$2,389,733.76	24.86%	0	$0.00	NA	0	$0
Total			**44**	**$9,611,807.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVX7		SUNTRUST MORTGAGE INC.	47	$2,976,987.11	44.14%	0	$0.00	NA	0	$0
		Unavailable	57	$3,766,958.27	55.86%	0	$0.00	NA	0	$0
Total			**104**	**$6,743,945.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVY5		SUNTRUST MORTGAGE INC.	39	$3,856,933.96	40.2%	0	$0.00	NA	0	$0
		Unavailable	57	$5,737,382.81	59.8%	0	$0.00	NA	0	$0
Total			**96**	**$9,594,316.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KVZ2		SUNTRUST MORTGAGE INC.	54	$6,846,244.83	83.84%	0	$0.00	NA	0	$0
		Unavailable	10	$1,319,293.59	16.16%	0	$0.00	NA	0	$0
Total			**64**	**$8,165,538.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX23		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,531,866.42	3.43%	0	$0.00	NA	0	$0
		Unavailable	286	$43,118,132.45	96.57%	0	$0.00	NA	0	$0
Total			**299**	**$44,649,998.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX49		GREENPOINT MORTGAGE FUNDING, INC.	4	$718,414.40	21.18%	0	$0.00	NA	0	$0
		Unavailable	13	$2,673,306.17	78.82%	0	$0.00	NA	0	$0
Total			**17**	**$3,391,720.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX56		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,881,671.46	23.95%	0	$0.00	NA	0	$0
		Unavailable	39	$5,974,355.57	76.05%	0	$0.00	NA	0	$0
Total			**50**	**$7,856,027.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX64		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,316,515.72	12.04%	0	$0.00	NA	0	$0
		Unavailable	67	$9,619,099.24	87.96%	0	$0.00	NA	0	$0
Total			**78**	**$10,935,614.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX72		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,061,092.28	13.73%	0	$0.00	NA	0	$0
		Unavailable	69	$6,669,738.51	86.27%	0	$0.00	NA	0	$0

Total			**76**	**$7,730,830.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	$361,364.72	9.7%	0	$0.00	NA	0	$0
		Unavailable	25	$3,363,688.48	90.3%	0	$0.00	NA	0	$0
Total			**27**	**$3,725,053.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,452,081.59	5.68%	0	$0.00	NA	0	$0
		Unavailable	122	$24,130,141.36	94.32%	0	$0.00	NA	0	$0
Total			**129**	**$25,582,222.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	$4,138,368.70	7.68%	0	$0.00	NA	0	$0
		Unavailable	276	$49,742,717.90	92.32%	0	$0.00	NA	0	$0
Total			**299**	**$53,881,086.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	$7,152,955.00	8.31%	0	$0.00	NA	0	$0
		Unavailable	518	$78,902,848.46	91.69%	0	$0.00	NA	0	$0
Total			**558**	**$86,055,803.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,107,338.01	7.81%	0	$0.00	NA	0	$0
		Unavailable	179	$24,875,296.26	92.19%	0	$0.00	NA	0	$0
Total			**191**	**$26,982,634.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYC0		Unavailable	8	$1,148,272.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,148,272.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	$96,000.00	1.63%	0	$0.00	NA	0	$0
		Unavailable	25	$5,782,850.00	98.37%	0	$0.00	NA	0	$0
Total			**26**	**$5,878,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	$889,944.15	4.07%	0	$0.00	NA	0	$0
		Unavailable	112	$20,997,102.41	95.93%	0	$0.00	NA	0	$0
Total			**117**	**$21,887,046.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,985,452.27	6.96%	0	$0.00	NA	0	$0
		Unavailable	180	$26,534,038.99	93.04%	0	$0.00	NA	0	$0
Total			**190**	**$28,519,491.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,607,200.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	126	$17,350,367.62	91.52%	0	$0.00	NA	0	$0
Total			**137**	**$18,957,567.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	$69,600.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	55	$8,601,342.16	99.2%	0	$0.00	NA	0	$0
Total			**56**	**$8,670,942.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	$2,758,592.20	40.3%	0	$0.00	NA	0	$0
		Unavailable	25	$4,085,981.54	59.7%	0	$0.00	NA	0	$0
Total			**42**	**$6,844,573.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	$3,619,800.00	60.33%	0	$0.00	NA	0	$0
		Unavailable	10	$2,380,500.00	39.67%	0	$0.00	NA	0	$0
Total			**28**	**$6,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	$530,500.00	22.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,869,750.00	77.9%	0	$0.00	NA	0	$0
Total			**14**	**$2,400,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	$8,912,200.00	63.66%	0	$0.00	NA	0	$0
		Unavailable	23	$5,088,219.81	36.34%	0	$0.00	NA	0	$0
Total			**64**	**$14,000,419.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	$2,952,951.79	59.01%	0	$0.00	NA	0	$0
		Unavailable	11	$2,050,942.05	40.99%	0	$0.00	NA	0	$0
Total			**27**	**$5,003,893.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	$6,195,976.61	68.85%	0	$0.00	NA	0	$0
		Unavailable	15	$2,803,767.58	31.15%	0	$0.00	NA	0	$0
Total			**43**	**$8,999,744.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	$1,436,924.72	28.74%	0	$0.00	NA	0	$0
		Unavailable	13	$3,562,744.11	71.26%	0	$0.00	NA	0	$0
Total			**20**	**$4,999,668.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	$8,548,423.27	65.76%	0	$0.00	NA	0	$0
		Unavailable	23	$4,451,900.00	34.24%	0	$0.00	NA	0	$0
Total			**74**	**$13,000,323.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	$705,759.02	19.67%	0	$0.00	NA	0	$0
		Unavailable	22	$2,882,525.85	80.33%	0	$0.00	NA	0	$0
Total			**27**	**$3,588,284.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	$44,924.17	1.12%	0	$0.00	NA	0	$0
		Unavailable	23	$3,968,262.87	98.88%	0	$0.00	NA	0	$0
Total			**24**	**$4,013,187.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6C9		AMERICAN HOME FUNDING INC.	95	$19,409,558.00	97.09%	0	$0.00	NA	0	$0
		Unavailable	4	$582,264.25	2.91%	0	$0.00	NA	0	$0
Total			**99**	**$19,991,822.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6D7		AMERICAN HOME FUNDING INC.	131	$19,407,716.05	97.08%	0	$0.00	NA	0	$0
		Unavailable	5	$583,405.58	2.92%	0	$0.00	NA	0	$0
Total			**136**	**$19,991,121.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6F2		AMERICAN HOME FUNDING INC.	25	$4,868,356.27	97.34%	0	$0.00	NA	0	$0
		Unavailable	1	$133,000.00	2.66%	0	$0.00	NA	0	$0
Total			**26**	**$5,001,356.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6G0		AMERICAN HOME FUNDING INC.	29	$4,888,012.00	97.75%	0	$0.00	NA	0	$0
		Unavailable	1	$112,600.00	2.25%	0	$0.00	NA	0	$0
Total			**30**	**$5,000,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7E4		SUNTRUST MORTGAGE INC.	28	$3,571,078.27	38.22%	0	$0.00	NA	0	$0
		Unavailable	44	$5,772,765.07	61.78%	0	$0.00	NA	0	$0
Total			**72**	**$9,343,843.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404L7F1		SUNTRUST MORTGAGE INC.	21	$4,887,960.84	20.59%	0	$0.00	NA	0	$0
		Unavailable	81	$18,855,987.53	79.41%	0	$0.00	NA	0	$0
Total			**102**	**$23,743,948.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7G9		SUNTRUST MORTGAGE INC.	36	$2,334,128.45	31.65%	0	$0.00	NA	0	$0
		Unavailable	78	$5,041,056.85	68.35%	0	$0.00	NA	0	$0
Total			**114**	**$7,375,185.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7H7		SUNTRUST MORTGAGE INC.	30	$2,924,854.55	41.14%	0	$0.00	NA	0	$0
		Unavailable	43	$4,184,976.90	58.86%	0	$0.00	NA	0	$0
Total			**73**	**$7,109,831.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7J3		SUNTRUST MORTGAGE INC.	42	$5,532,625.87	40.24%	0	$0.00	NA	0	$0
		Unavailable	64	$8,218,146.29	59.76%	0	$0.00	NA	0	$0
Total			**106**	**$13,750,772.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7K0		SUNTRUST MORTGAGE INC.	19	$4,034,683.55	20.81%	0	$0.00	NA	0	$0
		Unavailable	75	$15,353,656.87	79.19%	0	$0.00	NA	0	$0
Total			**94**	**$19,388,340.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7L8		SUNTRUST MORTGAGE INC.	5	$1,259,231.76	8.74%	0	$0.00	NA	0	$0
		Unavailable	53	$13,151,135.03	91.26%	0	$0.00	NA	0	$0
Total			**58**	**$14,410,366.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L7M6		SUNTRUST MORTGAGE INC.	14	$3,185,264.00	10.47%	0	$0.00	NA	0	$0
		Unavailable	113	$27,245,242.90	89.53%	0	$0.00	NA	0	$0
Total			**127**	**$30,430,506.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAF7		HARWOOD STREET FUNDING I, LLC	70	$12,440,574.23	100%	0	$0.00	NA	0	$0
Total			**70**	**$12,440,574.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAG5		HARWOOD STREET FUNDING I, LLC	162	$28,757,240.18	100%	0	$0.00	NA	0	$0
Total			**162**	**$28,757,240.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	$9,800,675.42	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,800,675.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	$5,307,958.63	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,307,958.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	$15,522,630.57	100%	0	$0.00	NA	0	$0
Total			**83**	**$15,522,630.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	$4,721,319.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,721,319.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$878,198.75	7.78%	0	$0.00	NA	0	$0
		Unavailable	114	$10,416,567.80	92.22%	0	$0.00	NA	0	$0
Total			**125**	**$11,294,766.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$145,214.79	9.72%	0	$0.00	NA	0	$0
		Unavailable	22	$1,348,862.80	90.28%	0	$0.00	NA	0	$0
Total			**25**	**$1,494,077.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LB90		Unavailable	41	$3,084,452.41	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,084,452.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$521,612.90	9.47%	0	$0.00	NA	0	$0
		Unavailable	51	$4,984,995.56	90.53%	0	$0.00	NA	0	$0
Total			**56**	**$5,506,608.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR28		HARWOOD STREET FUNDING I, LLC	136	$30,516,888.52	100%	0	$0.00	NA	0	$0
Total			**136**	**$30,516,888.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR36		HARWOOD STREET FUNDING I, LLC	223	$44,480,885.64	100%	0	$0.00	NA	0	$0
Total			**223**	**$44,480,885.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR51		HARWOOD STREET FUNDING I, LLC	10	$1,324,203.76	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,324,203.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR69		HARWOOD STREET FUNDING I, LLC	26	$1,833,245.23	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,833,245.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR77		HARWOOD STREET FUNDING I, LLC	80	$5,599,478.48	100%	0	$0.00	NA	0	$0
Total			**80**	**$5,599,478.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR85		HARWOOD STREET FUNDING I, LLC	30	$1,931,857.70	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,931,857.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LR93		HARWOOD STREET FUNDING I, LLC	36	$3,628,321.27	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,628,321.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	$6,275,869.14	100%	0	$0.00	NA	0	$0
Total			**53**	**$6,275,869.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	$7,664,133.36	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,664,133.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	$2,816,985.64	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,816,985.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	$8,778,712.13	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,778,712.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	$43,369,592.94	100%	0	$0.00	NA	0	$0
Total			**233**	**$43,369,592.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	$51,206,957.65	100%	0	$0.00	NA	0	$0
Total			**294**	**$51,206,957.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	$15,481,236.60	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,481,236.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSJ0			35	$6,478,132.00	100%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC								
Total			**35**	**$6,478,132.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	$10,967,999.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,967,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUB4		RATE ONE HOME LOANS INC.	12	$1,982,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUC2		RATE ONE HOME LOANS INC.	11	$1,494,350.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,494,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUD0		RATE ONE HOME LOANS INC.	11	$1,981,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,981,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUG3		RATE ONE HOME LOANS INC.	16	$2,063,750.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,063,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	$2,512,800.00	41.88%	0	$0.00	NA	0	$0
		Unavailable	15	$3,486,750.00	58.12%	0	$0.00	NA	0	$0
Total			**30**	**$5,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	$1,221,700.00	24.44%	0	$0.00	NA	0	$0
		Unavailable	17	$3,777,900.00	75.56%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	$1,901,850.00	33.08%	0	$0.00	NA	0	$0
		Unavailable	16	$3,848,100.00	66.92%	0	$0.00	NA	0	$0
Total			**26**	**$5,749,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	$1,426,180.16	40.75%	0	$0.00	NA	0	$0
		Unavailable	8	$2,073,500.00	59.25%	0	$0.00	NA	0	$0
Total			**14**	**$3,499,680.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	$1,643,912.53	41.1%	0	$0.00	NA	0	$0
		Unavailable	15	$2,355,879.97	58.9%	0	$0.00	NA	0	$0

Total			**24**	**$3,999,792.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	$1,880,076.12	47%	0	$0.00	NA	0	$0
		Unavailable	12	$2,119,750.00	53%	0	$0.00	NA	0	$0
Total			**28**	**$3,999,826.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	$3,400,128.36	56.67%	0	$0.00	NA	0	$0
		Unavailable	13	$2,600,215.88	43.33%	0	$0.00	NA	0	$0
Total			**29**	**$6,000,344.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	$711,850.98	35.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,288,440.96	64.41%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,291.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	$1,697,649.00	42.44%	0	$0.00	NA	0	$0
		Unavailable	9	$2,302,919.53	57.56%	0	$0.00	NA	0	$0
Total			**21**	**$4,000,568.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	$1,870,050.00	62.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,129,568.53	37.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,618.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	$5,572,392.72	61.91%	0	$0.00	NA	0	$0
		Unavailable	22	$3,427,800.00	38.09%	0	$0.00	NA	0	$0
Total			**47**	**$9,000,192.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZS2		HSBC MORTGAGE CORPORATION (USA)	17	$3,342,272.58	66.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,657,667.40	33.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,999,939.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZY9		HSBC MORTGAGE CORPORATION (USA)	13	$1,621,254.30	54.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,379,050.61	45.96%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,304.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZZ6		HSBC MORTGAGE CORPORATION (USA)	9	$1,501,309.99	30.03%	0	$0.00	NA	0	$0
		Unavailable	19	$3,498,021.29	69.97%	0	$0.00	NA	0	$0
Total			**28**	**$4,999,331.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M2A5		CITIMORTGAGE, INC.	257	$48,373,791.91	52.79%	0	$0.00	NA	0	$0
		Unavailable	202	$43,261,944.57	47.21%	0	$0.00	NA	0	$0
Total			**459**	**$91,635,736.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2B3		CITIMORTGAGE, INC.	23	$3,705,849.26	24.27%	0	$0.00	NA	0	$0
		Unavailable	54	$11,566,472.08	75.73%	0	$0.00	NA	0	$0
Total			**77**	**$15,272,321.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2C1		CITIMORTGAGE, INC.	41	$5,796,245.71	63.55%	0	$0.00	NA	0	$0
		Unavailable	22	$3,324,658.65	36.45%	0	$0.00	NA	0	$0
Total			**63**	**$9,120,904.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2D9		CITIMORTGAGE, INC.	259	$47,759,627.27	54.3%	0	$0.00	NA	0	$0
		Unavailable	184	$40,197,979.80	45.7%	0	$0.00	NA	0	$0
Total			**443**	**$87,957,607.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2E7		CITIMORTGAGE, INC.	87	$16,518,206.42	19.8%	0	$0.00	NA	0	$0
		Unavailable	320	$66,923,811.40	80.2%	0	$0.00	NA	0	$0
Total			**407**	**$83,442,017.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2F4		CITIMORTGAGE, INC.	39	$7,496,134.22	11.18%	0	$0.00	NA	0	$0
		Unavailable	286	$59,537,377.98	88.82%	0	$0.00	NA	0	$0
Total			**325**	**$67,033,512.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2G2		CITIMORTGAGE, INC.	2	$608,147.03	18.18%	0	$0.00	NA	0	$0
		Unavailable	12	$2,736,757.18	81.82%	0	$0.00	NA	0	$0
Total			**14**	**$3,344,904.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2H0		CITIMORTGAGE, INC.	33	$6,302,587.74	11.83%	0	$0.00	NA	0	$0
		Unavailable	216	$46,985,756.47	88.17%	0	$0.00	NA	0	$0
Total			**249**	**$53,288,344.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2J6		CITIMORTGAGE, INC.	2	$200,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	46	$10,349,877.56	98.1%	0	$0.00	NA	0	$0
Total			**48**	**$10,549,877.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2K3		CITIMORTGAGE, INC.	48	$8,403,256.18	14.95%	0	$0.00	NA	0	$0
		Unavailable	220	$47,822,628.66	85.05%	0	$0.00	NA	0	$0
Total			**268**	**$56,225,884.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2L1		CITIMORTGAGE, INC.	14	$2,946,414.12	18.03%	0	$0.00	NA	0	$0
		Unavailable	71	$13,394,514.09	81.97%	0	$0.00	NA	0	$0
Total			**85**	**$16,340,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M2N7		CITIMORTGAGE, INC.	29	$5,840,594.00	6.57%	0	$0.00	NA	0	$0
		Unavailable	368	$83,063,164.57	93.43%	0	$0.00	NA	0	$0
Total			**397**	**$88,903,758.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2P2		CITIMORTGAGE, INC.	11	$2,157,481.76	10.25%	0	$0.00	NA	0	$0
		Unavailable	96	$18,889,698.28	89.75%	0	$0.00	NA	0	$0
Total			**107**	**$21,047,180.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M2U1		CITIMORTGAGE, INC.	3	$602,633.82	65.66%	0	$0.00	NA	0	$0
		Unavailable	1	$315,230.12	34.34%	0	$0.00	NA	0	$0
Total			**4**	**$917,863.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3B2		CITIMORTGAGE, INC.	8	$1,494,947.74	72.54%	0	$0.00	NA	0	$0
		Unavailable	2	$565,974.59	27.46%	0	$0.00	NA	0	$0
Total			**10**	**$2,060,922.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3D8		CITIMORTGAGE, INC.	4	$659,679.54	52.68%	0	$0.00	NA	0	$0
		Unavailable	2	$592,584.99	47.32%	0	$0.00	NA	0	$0
Total			**6**	**$1,252,264.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3E6		CITIMORTGAGE, INC.	7	$1,458,497.56	87.98%	0	$0.00	NA	0	$0
		Unavailable	1	$199,251.74	12.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,657,749.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3F3		CITIMORTGAGE, INC.	4	$723,033.20	2.85%	0	$0.00	NA	0	$0
		Unavailable	104	$24,616,562.43	97.15%	0	$0.00	NA	0	$0
Total			**108**	**$25,339,595.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3G1		CITIMORTGAGE, INC.	54	$9,316,187.00	10.2%	0	$0.00	NA	0	$0
		Unavailable	368	$82,063,694.42	89.8%	0	$0.00	NA	0	$0
Total			**422**	**$91,379,881.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3H9		CITIMORTGAGE, INC.	15	$3,076,052.00	18.21%	0	$0.00	NA	0	$0
		Unavailable	69	$13,812,372.47	81.79%	0	$0.00	NA	0	$0
Total			**84**	**$16,888,424.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3J5		CITIMORTGAGE, INC.	1	$156,223.08	8.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,731,640.70	91.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,887,863.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3K2		CITIMORTGAGE, INC.	6	$864,875.19	37.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,453,325.16	62.69%	0	$0.00	NA	0	$0
Total			**16**	**$2,318,200.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3L0		CITIMORTGAGE, INC.	2	$254,000.00	4.3%	0	$0.00	NA	0	$0

		Unavailable	28	$5,656,200.00	95.7%	0	$0.00	NA	0	$0
Total			**30**	**$5,910,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3M8		CITIMORTGAGE, INC.	43	$5,369,534.69	55.31%	0	$0.00	NA	0	$0
		Unavailable	24	$4,339,304.41	44.69%	0	$0.00	NA	0	$0
Total			**67**	**$9,708,839.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3N6		CITIMORTGAGE, INC.	29	$3,763,902.00	19.47%	0	$0.00	NA	0	$0
		Unavailable	82	$15,570,298.27	80.53%	0	$0.00	NA	0	$0
Total			**111**	**$19,334,200.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MA24		SUNTRUST MORTGAGE INC.	7	$1,750,093.61	86.22%	0	$0.00	NA	0	$0
		Unavailable	1	$279,721.25	13.78%	0	$0.00	NA	0	$0
Total			**8**	**$2,029,814.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MA40		Unavailable	19	$4,594,795.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,594,795.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MA57		Unavailable	16	$3,926,384.89	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,926,384.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MA65		SUNTRUST MORTGAGE INC.	1	$159,848.18	7.19%	0	$0.00	NA	0	$0
		Unavailable	10	$2,063,195.42	92.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,223,043.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MA99		SUNTRUST MORTGAGE INC.	11	$1,242,868.09	57.72%	0	$0.00	NA	0	$0
		Unavailable	7	$910,282.68	42.28%	0	$0.00	NA	0	$0
Total			**18**	**$2,153,150.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAA6		SUNTRUST MORTGAGE INC.	12	$1,546,154.12	14.23%	0	$0.00	NA	0	$0
		Unavailable	71	$9,316,612.99	85.77%	0	$0.00	NA	0	$0
Total			**83**	**$10,862,767.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAB4		SUNTRUST MORTGAGE INC.	16	$3,210,098.43	26.09%	0	$0.00	NA	0	$0
		Unavailable	36	$9,094,723.74	73.91%	0	$0.00	NA	0	$0
Total			**52**	**$12,304,822.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAD0		SUNTRUST MORTGAGE INC.	42	$8,036,637.59	76.88%	0	$0.00	NA	0	$0
		Unavailable	12	$2,416,326.19	23.12%	0	$0.00	NA	0	$0
Total			**54**	**$10,452,963.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MAF5		SUNTRUST MORTGAGE INC.	24	$5,029,574.42	82.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,056,829.13	17.36%	0	$0.00	NA	0	$0
Total			**29**	**$6,086,403.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAG3		SUNTRUST MORTGAGE INC.	2	$560,729.75	6.71%	0	$0.00	NA	0	$0
		Unavailable	35	$7,797,653.34	93.29%	0	$0.00	NA	0	$0
Total			**37**	**$8,358,383.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAH1		SUNTRUST MORTGAGE INC.	1	$195,005.67	4.29%	0	$0.00	NA	0	$0
		Unavailable	21	$4,347,294.73	95.71%	0	$0.00	NA	0	$0
Total			**22**	**$4,542,300.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAJ7		SUNTRUST MORTGAGE INC.	15	$962,092.82	27.94%	0	$0.00	NA	0	$0
		Unavailable	39	$2,481,899.33	72.06%	0	$0.00	NA	0	$0
Total			**54**	**$3,443,992.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAK4		SUNTRUST MORTGAGE INC.	8	$813,236.85	17.67%	0	$0.00	NA	0	$0
		Unavailable	39	$3,789,198.73	82.33%	0	$0.00	NA	0	$0
Total			**47**	**$4,602,435.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAL2		SUNTRUST MORTGAGE INC.	16	$1,011,268.16	38.03%	0	$0.00	NA	0	$0
		Unavailable	26	$1,647,819.20	61.97%	0	$0.00	NA	0	$0
Total			**42**	**$2,659,087.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAM0		SUNTRUST MORTGAGE INC.	8	$1,004,646.09	23.42%	0	$0.00	NA	0	$0
		Unavailable	25	$3,284,382.68	76.58%	0	$0.00	NA	0	$0
Total			**33**	**$4,289,028.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAN8		SUNTRUST MORTGAGE INC.	8	$830,231.64	30.24%	0	$0.00	NA	0	$0
		Unavailable	20	$1,914,843.49	69.76%	0	$0.00	NA	0	$0
Total			**28**	**$2,745,075.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAP3		SUNTRUST MORTGAGE INC.	4	$716,158.20	18.22%	0	$0.00	NA	0	$0
		Unavailable	14	$3,214,761.21	81.78%	0	$0.00	NA	0	$0
Total			**18**	**$3,930,919.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MAQ1		SUNTRUST MORTGAGE INC.	8	$507,957.48	36.92%	0	$0.00	NA	0	$0
		Unavailable	13	$867,729.92	63.08%	0	$0.00	NA	0	$0
Total			**21**	**$1,375,687.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAR9		SUNTRUST MORTGAGE INC.	6	$587,629.48	40.95%	0	$0.00	NA	0	$0
		Unavailable	9	$847,448.44	59.05%	0	$0.00	NA	0	$0
Total			**15**	**$1,435,077.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAT5		SUNTRUST MORTGAGE INC.	3	$648,583.24	11.6%	0	$0.00	NA	0	$0
		Unavailable	22	$4,944,423.73	88.4%	0	$0.00	NA	0	$0
Total			**25**	**$5,593,006.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAU2		SUNTRUST MORTGAGE INC.	1	$138,094.71	10.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,168,931.61	89.43%	0	$0.00	NA	0	$0
Total			**10**	**$1,307,026.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAV0		SUNTRUST MORTGAGE INC.	21	$1,236,425.56	47.66%	0	$0.00	NA	0	$0
		Unavailable	21	$1,357,996.68	52.34%	0	$0.00	NA	0	$0
Total			**42**	**$2,594,422.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAW8		SUNTRUST MORTGAGE INC.	5	$1,095,532.07	32.1%	0	$0.00	NA	0	$0
		Unavailable	8	$2,316,896.13	67.9%	0	$0.00	NA	0	$0
Total			**13**	**$3,412,428.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAX6		SUNTRUST MORTGAGE INC.	8	$1,614,566.34	45.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,940,052.39	54.58%	0	$0.00	NA	0	$0
Total			**18**	**$3,554,618.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAY4		SUNTRUST MORTGAGE INC.	11	$2,071,756.25	61.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,295,158.59	38.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,366,914.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MAZ1		SUNTRUST MORTGAGE INC.	8	$1,350,044.96	68.53%	0	$0.00	NA	0	$0
		Unavailable	3	$619,882.57	31.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,969,927.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB64		NAVY FEDERAL	123	$22,208,612.73	100%	0	$0.00	NA	0	$0

		CREDIT UNION								
Total			**123**	**$22,208,612.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB72		NAVY FEDERAL CREDIT UNION	102	$18,040,844.65	100%	0	$0.00	NA	0	$0
Total			**102**	**$18,040,844.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB80		NAVY FEDERAL CREDIT UNION	103	$20,018,251.17	100%	0	$0.00	NA	0	$0
Total			**103**	**$20,018,251.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MB98		NAVY FEDERAL CREDIT UNION	101	$20,277,578.84	100%	0	$0.00	NA	0	$0
Total			**101**	**$20,277,578.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBB3		SUNTRUST MORTGAGE INC.	35	$4,482,675.32	92.22%	0	$0.00	NA	0	$0
		Unavailable	3	$378,395.03	7.78%	0	$0.00	NA	0	$0
Total			**38**	**$4,861,070.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBC1		SUNTRUST MORTGAGE INC.	25	$3,150,624.94	92.53%	0	$0.00	NA	0	$0
		Unavailable	2	$254,376.55	7.47%	0	$0.00	NA	0	$0
Total			**27**	**$3,405,001.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBD9		SUNTRUST MORTGAGE INC.	12	$703,054.80	18.18%	0	$0.00	NA	0	$0
		Unavailable	49	$3,163,884.66	81.82%	0	$0.00	NA	0	$0
Total			**61**	**$3,866,939.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBE7		SUNTRUST MORTGAGE INC.	5	$486,397.38	13.32%	0	$0.00	NA	0	$0
		Unavailable	33	$3,165,968.82	86.68%	0	$0.00	NA	0	$0
Total			**38**	**$3,652,366.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBF4		SUNTRUST MORTGAGE INC.	10	$1,259,813.16	17.01%	0	$0.00	NA	0	$0
		Unavailable	48	$6,145,048.53	82.99%	0	$0.00	NA	0	$0
Total			**58**	**$7,404,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBG2		SUNTRUST MORTGAGE INC.	5	$515,101.68	14.02%	0	$0.00	NA	0	$0
		Unavailable	32	$3,158,238.82	85.98%	0	$0.00	NA	0	$0
Total			**37**	**$3,673,340.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBH0		SUNTRUST	7	$922,782.41	10.46%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	61	$7,900,109.86	89.54%	0	$0.00	NA	0	$0
Total			**68**	**$8,822,892.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBJ6		SUNTRUST MORTGAGE INC.	1	$155,087.91	4.36%	0	$0.00	NA	0	$0
		Unavailable	16	$3,398,322.07	95.64%	0	$0.00	NA	0	$0
Total			**17**	**$3,553,409.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MBK3		SUNTRUST MORTGAGE INC.	13	$1,668,709.80	26.32%	0	$0.00	NA	0	$0
		Unavailable	36	$4,672,410.26	73.68%	0	$0.00	NA	0	$0
Total			**49**	**$6,341,120.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC22		SUNTRUST MORTGAGE INC.	8	$727,861.92	12.03%	0	$0.00	NA	0	$0
		Unavailable	38	$5,324,650.11	87.97%	0	$0.00	NA	0	$0
Total			**46**	**$6,052,512.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC55		SUNTRUST MORTGAGE INC.	7	$834,519.05	8.05%	0	$0.00	NA	0	$0
		Unavailable	69	$9,531,453.70	91.95%	0	$0.00	NA	0	$0
Total			**76**	**$10,365,972.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC63		SUNTRUST MORTGAGE INC.	58	$3,245,823.82	52.33%	0	$0.00	NA	0	$0
		Unavailable	49	$2,957,062.07	47.67%	0	$0.00	NA	0	$0
Total			**107**	**$6,202,885.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC71		SUNTRUST MORTGAGE INC.	33	$3,246,625.81	33.23%	0	$0.00	NA	0	$0
		Unavailable	67	$6,524,182.16	66.77%	0	$0.00	NA	0	$0
Total			**100**	**$9,770,807.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC89		SUNTRUST MORTGAGE INC.	29	$3,399,611.06	70.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,394,693.41	29.09%	0	$0.00	NA	0	$0
Total			**41**	**$4,794,304.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MC97		SUNTRUST MORTGAGE INC.	11	$1,308,545.04	11.59%	0	$0.00	NA	0	$0
		Unavailable	85	$9,981,878.21	88.41%	0	$0.00	NA	0	$0
Total			**96**	**$11,290,423.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCA4		NAVY FEDERAL CREDIT UNION	114	$21,257,566.69	100%	0	$0.00	NA	0	$0

Total			**114**	**$21,257,566.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCB2		NAVY FEDERAL CREDIT UNION	96	$20,055,882.00	100%	0	$0.00	NA	0	$0
Total			**96**	**$20,055,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCC0		NAVY FEDERAL CREDIT UNION	105	$20,287,061.00	100%	0	$0.00	NA	0	$0
Total			**105**	**$20,287,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCD8		NAVY FEDERAL CREDIT UNION	110	$20,124,794.48	100%	0	$0.00	NA	0	$0
Total			**110**	**$20,124,794.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCE6		NAVY FEDERAL CREDIT UNION	103	$20,188,476.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$20,188,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCF3		NAVY FEDERAL CREDIT UNION	129	$22,262,694.00	100%	0	$0.00	NA	0	$0
Total			**129**	**$22,262,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCG1		NAVY FEDERAL CREDIT UNION	92	$15,114,837.73	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,114,837.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCH9		NAVY FEDERAL CREDIT UNION	69	$12,947,691.86	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,947,691.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	$2,103,185.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,103,185.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCV8		SUNTRUST MORTGAGE INC.	54	$12,107,527.48	82.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,817.97	17.38%	0	$0.00	NA	0	$0
Total			**67**	**$14,654,345.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCW6		SUNTRUST MORTGAGE INC.	6	$1,484,854.69	5.96%	0	$0.00	NA	0	$0
		Unavailable	102	$23,416,078.41	94.04%	0	$0.00	NA	0	$0
Total			**108**	**$24,900,933.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCX4		SUNTRUST MORTGAGE INC.	17	$3,560,307.43	17.39%	0	$0.00	NA	0	$0
		Unavailable	79	$16,907,340.16	82.61%	0	$0.00	NA	0	$0

Total			**96**	**$20,467,647.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCY2		SUNTRUST MORTGAGE INC.	12	$2,383,355.49	11.53%	0	$0.00	NA	0	$0
		Unavailable	86	$18,295,904.01	88.47%	0	$0.00	NA	0	$0
Total			**98**	**$20,679,259.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCZ9		SUNTRUST MORTGAGE INC.	80	$17,926,374.44	74.5%	0	$0.00	NA	0	$0
		Unavailable	28	$6,136,171.99	25.5%	0	$0.00	NA	0	$0
Total			**108**	**$24,062,546.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD54		SUNTRUST MORTGAGE INC.	11	$1,672,048.90	91.6%	0	$0.00	NA	0	$0
		Unavailable	1	$153,376.05	8.4%	0	$0.00	NA	0	$0
Total			**12**	**$1,825,424.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD62		SUNTRUST MORTGAGE INC.	1	$200,338.12	9.04%	0	$0.00	NA	0	$0
		Unavailable	9	$2,016,762.97	90.96%	0	$0.00	NA	0	$0
Total			**10**	**$2,217,101.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD70		SUNTRUST MORTGAGE INC.	6	$1,133,633.07	68%	0	$0.00	NA	0	$0
		Unavailable	3	$533,378.77	32%	0	$0.00	NA	0	$0
Total			**9**	**$1,667,011.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD88		SUNTRUST MORTGAGE INC.	14	$780,120.14	35.61%	0	$0.00	NA	0	$0
		Unavailable	24	$1,410,886.14	64.39%	0	$0.00	NA	0	$0
Total			**38**	**$2,191,006.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD96		SUNTRUST MORTGAGE INC.	3	$204,422.90	6.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,890,484.52	93.39%	0	$0.00	NA	0	$0
Total			**22**	**$3,094,907.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDA3		SUNTRUST MORTGAGE INC.	25	$3,408,083.30	30.1%	0	$0.00	NA	0	$0
		Unavailable	58	$7,913,386.08	69.9%	0	$0.00	NA	0	$0
Total			**83**	**$11,321,469.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDB1		SUNTRUST MORTGAGE INC.	2	$383,796.99	9.71%	0	$0.00	NA	0	$0
		Unavailable	17	$3,568,795.95	90.29%	0	$0.00	NA	0	$0
Total			**19**	**$3,952,592.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MDC9		SUNTRUST MORTGAGE INC.	1	$318,827.59	27.27%	0	$0.00	NA	0	$0
		Unavailable	5	$850,253.70	72.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,169,081.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDD7		SUNTRUST MORTGAGE INC.	12	$2,631,207.52	17.05%	0	$0.00	NA	0	$0
		Unavailable	61	$12,799,866.31	82.95%	0	$0.00	NA	0	$0
Total			**73**	**$15,431,073.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDE5		SUNTRUST MORTGAGE INC.	39	$2,262,582.98	92.25%	0	$0.00	NA	0	$0
		Unavailable	4	$190,113.65	7.75%	0	$0.00	NA	0	$0
Total			**43**	**$2,452,696.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDF2		SUNTRUST MORTGAGE INC.	41	$2,443,042.91	43.43%	0	$0.00	NA	0	$0
		Unavailable	51	$3,182,151.48	56.57%	0	$0.00	NA	0	$0
Total			**92**	**$5,625,194.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDG0		SUNTRUST MORTGAGE INC.	34	$3,253,747.85	36.93%	0	$0.00	NA	0	$0
		Unavailable	59	$5,557,231.36	63.07%	0	$0.00	NA	0	$0
Total			**93**	**$8,810,979.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDH8		SUNTRUST MORTGAGE INC.	11	$1,176,684.77	31.38%	0	$0.00	NA	0	$0
		Unavailable	23	$2,573,151.39	68.62%	0	$0.00	NA	0	$0
Total			**34**	**$3,749,836.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDJ4		SUNTRUST MORTGAGE INC.	27	$3,595,668.43	48.69%	0	$0.00	NA	0	$0
		Unavailable	28	$3,788,819.11	51.31%	0	$0.00	NA	0	$0
Total			**55**	**$7,384,487.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDK1		SUNTRUST MORTGAGE INC.	1	$198,515.87	6.06%	0	$0.00	NA	0	$0
		Unavailable	15	$3,074,883.66	93.94%	0	$0.00	NA	0	$0
Total			**16**	**$3,273,399.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDL9		SUNTRUST MORTGAGE INC.	1	$159,383.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	5	$1,152,400.00	87.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,311,783.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MDM7		SUNTRUST MORTGAGE INC.	11	$684,809.55	19.77%	0	$0.00	NA	0	$0
		Unavailable	48	$2,778,624.81	80.23%	0	$0.00	NA	0	$0
Total			**59**	**$3,463,434.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDN5		SUNTRUST MORTGAGE INC.	12	$1,405,727.53	23.7%	0	$0.00	NA	0	$0
		Unavailable	39	$4,525,888.19	76.3%	0	$0.00	NA	0	$0
Total			**51**	**$5,931,615.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDP0		SUNTRUST MORTGAGE INC.	11	$693,420.86	11.93%	0	$0.00	NA	0	$0
		Unavailable	78	$5,116,570.69	88.07%	0	$0.00	NA	0	$0
Total			**89**	**$5,809,991.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDQ8		SUNTRUST MORTGAGE INC.	40	$2,484,550.66	32.5%	0	$0.00	NA	0	$0
		Unavailable	82	$5,159,553.69	67.5%	0	$0.00	NA	0	$0
Total			**122**	**$7,644,104.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDR6		SUNTRUST MORTGAGE INC.	33	$2,040,768.31	37.09%	0	$0.00	NA	0	$0
		Unavailable	55	$3,461,885.35	62.91%	0	$0.00	NA	0	$0
Total			**88**	**$5,502,653.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDS4		SUNTRUST MORTGAGE INC.	29	$2,847,921.60	26.58%	0	$0.00	NA	0	$0
		Unavailable	81	$7,867,427.52	73.42%	0	$0.00	NA	0	$0
Total			**110**	**$10,715,349.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDT2		SUNTRUST MORTGAGE INC.	16	$2,215,492.21	13.66%	0	$0.00	NA	0	$0
		Unavailable	102	$14,001,770.41	86.34%	0	$0.00	NA	0	$0
Total			**118**	**$16,217,262.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDU9		SUNTRUST MORTGAGE INC.	10	$2,179,442.35	17.23%	0	$0.00	NA	0	$0
		Unavailable	45	$10,468,910.74	82.77%	0	$0.00	NA	0	$0
Total			**55**	**$12,648,353.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDV7		SUNTRUST MORTGAGE INC.	36	$2,117,948.00	34.44%	0	$0.00	NA	0	$0
		Unavailable	68	$4,032,477.48	65.56%	0	$0.00	NA	0	$0
Total			**104**	**$6,150,425.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDW5		SUNTRUST	26	$1,716,673.53	29.48%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	68	$4,105,822.49	70.52%	0	$0.00	NA	0	$0
Total			**94**	**$5,822,496.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDX3		SUNTRUST MORTGAGE INC.	20	$1,928,785.45	20.38%	0	$0.00	NA	0	$0
		Unavailable	79	$7,535,752.04	79.62%	0	$0.00	NA	0	$0
Total			**99**	**$9,464,537.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDY1		SUNTRUST MORTGAGE INC.	6	$803,552.82	19.61%	0	$0.00	NA	0	$0
		Unavailable	24	$3,294,692.88	80.39%	0	$0.00	NA	0	$0
Total			**30**	**$4,098,245.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MDZ8		SUNTRUST MORTGAGE INC.	6	$1,629,522.84	49.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,649,016.32	50.3%	0	$0.00	NA	0	$0
Total			**12**	**$3,278,539.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEA2		SUNTRUST MORTGAGE INC.	5	$1,275,158.70	30.58%	0	$0.00	NA	0	$0
		Unavailable	11	$2,894,165.32	69.42%	0	$0.00	NA	0	$0
Total			**16**	**$4,169,324.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	$1,272,082.26	91.73%	0	$0.00	NA	0	$0
		Unavailable	1	$114,710.06	8.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,386,792.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MFB9		BANKFINANCIAL FSB	7	$1,096,146.62	61.37%	0	$0.00	NA	0	$0
		Unavailable	4	$689,900.00	38.63%	0	$0.00	NA	0	$0
Total			**11**	**$1,786,046.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG36		THE HUNTINGTON NATIONAL BANK	39	$5,075,103.16	81.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,148,400.22	18.45%	0	$0.00	NA	0	$0
Total			**48**	**$6,223,503.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG51		THE HUNTINGTON NATIONAL BANK	26	$1,715,949.18	91.98%	0	$0.00	NA	0	$0
		Unavailable	2	$149,564.37	8.02%	0	$0.00	NA	0	$0
Total			**28**	**$1,865,513.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG69		THE HUNTINGTON NATIONAL BANK	40	$3,923,037.86	90.89%	0	$0.00	NA	0	$0
		Unavailable	4	$393,087.10	9.11%	0	$0.00	NA	0	$0

Total			**44**	**$4,316,124.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MG77		THE HUNTINGTON NATIONAL BANK	47	$3,067,289.36	87.69%	0	$0.00	NA	0	$0
		Unavailable	6	$430,688.88	12.31%	0	$0.00	NA	0	$0
Total			**53**	**$3,497,978.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	$5,779,021.35	75.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,837,195.39	24.12%	0	$0.00	NA	0	$0
Total			**35**	**$7,616,216.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	$7,765,315.92	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,765,315.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	$6,041,214.49	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,041,214.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	$1,652,642.26	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,652,642.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	$2,766,609.28	96.85%	0	$0.00	NA	0	$0
		Unavailable	1	$89,906.03	3.15%	0	$0.00	NA	0	$0
Total			**27**	**$2,856,515.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	$2,702,819.48	74.83%	0	$0.00	NA	0	$0
		Unavailable	9	$909,131.28	25.17%	0	$0.00	NA	0	$0
Total			**37**	**$3,611,950.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MGY8		THE HUNTINGTON NATIONAL BANK	111	$20,669,369.09	71%	0	$0.00	NA	0	$0
		Unavailable	44	$8,440,815.29	29%	0	$0.00	NA	0	$0
Total			**155**	**$29,110,184.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH27		Unavailable	118	$20,764,742.01	100%	0	$0.00	NA	0	$0
Total			**118**	**$20,764,742.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH35		Unavailable	28	$1,873,875.74	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,873,875.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH43			1	$114,000.00	1.37%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	77	$8,216,271.35	98.63%	0	$0.00	NA	0	$0
Total			**78**	**$8,330,271.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$656,250.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	229	$48,212,014.11	98.66%	0	$0.00	NA	0	$0
Total			**232**	**$48,868,264.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH68		Unavailable	46	$8,437,594.58	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,437,594.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHG6		Unavailable	46	$3,000,294.15	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,000,294.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$266,734.20	1.16%	0	$0.00	NA	0	$0
		Unavailable	111	$22,734,739.26	98.84%	0	$0.00	NA	0	$0
Total			**112**	**$23,001,473.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHK7		Unavailable	33	$7,000,690.64	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,000,690.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,700.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	166	$34,831,794.33	99.51%	0	$0.00	NA	0	$0
Total			**167**	**$35,003,494.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$233,123.98	5.73%	0	$0.00	NA	0	$0
		Unavailable	54	$3,834,866.69	94.27%	0	$0.00	NA	0	$0
Total			**57**	**$4,067,990.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	$97,950.00	2.45%	0	$0.00	NA	0	$0

		RESOURCES, LLC								
		Unavailable	35	$3,902,447.82	97.55%	0	$0.00	NA	0	$0
Total			**36**	**$4,000,397.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHR2		Unavailable	43	$6,000,242.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,000,242.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHS0		Unavailable	37	$5,330,447.36	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,330,447.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$401,260.96	13.38%	0	$0.00	NA	0	$0
		Unavailable	24	$2,598,796.18	86.62%	0	$0.00	NA	0	$0
Total			**28**	**$3,000,057.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$526,650.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	90	$19,475,196.61	97.37%	0	$0.00	NA	0	$0
Total			**93**	**$20,001,846.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHW1		Unavailable	38	$8,000,578.13	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,578.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHX9		Unavailable	23	$2,920,237.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,920,237.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHY7		Unavailable	35	$6,157,443.15	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,157,443.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHZ4		Unavailable	43	$6,341,458.11	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,341,458.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ25		WEBSTER BANK	1	$264,000.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	79	$13,646,700.00	98.1%	0	$0.00	NA	0	$0
Total			**80**	**$13,910,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ33		Unavailable	17	$2,907,434.07	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,907,434.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ41		WEBSTER BANK	2	$314,900.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	81	$12,789,410.26	97.6%	0	$0.00	NA	0	$0
Total			**83**	**$13,104,310.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MJ58		Unavailable	16	$2,717,519.48	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,717,519.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJ66		WEBSTER BANK	1	$169,950.00	2.49%	0	$0.00	NA	0	$0
		Unavailable	40	$6,663,350.00	97.51%	0	$0.00	NA	0	$0
Total			**41**	**$6,833,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJW9		Unavailable	40	$6,380,533.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,380,533.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJX7		Unavailable	43	$6,109,959.76	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,109,959.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJZ2		WEBSTER BANK	1	$163,900.00	0.95%	0	$0.00	NA	0	$0
		Unavailable	97	$17,065,990.43	99.05%	0	$0.00	NA	0	$0
Total			**98**	**$17,229,890.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKF4		PULTE MORTGAGE, L.L.C.	164	$30,000,277.01	100%	0	$0.00	NA	0	$0
Total			**164**	**$30,000,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKG2		PULTE MORTGAGE, L.L.C.	142	$23,500,318.75	100%	0	$0.00	NA	0	$0
Total			**142**	**$23,500,318.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKH0		PULTE MORTGAGE, L.L.C.	81	$16,000,029.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$16,000,029.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	$5,000,302.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,302.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKK3		PULTE MORTGAGE, L.L.C.	48	$7,500,435.63	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,500,435.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	$30,636,120.00	100%	0	$0.00	NA	0	$0
Total			**136**	**$30,636,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	$23,297,909.44	92.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,007,614.27	7.93%	0	$0.00	NA	0	$0
Total			**137**	**$25,305,523.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	$1,772,826.31	93.81%	0	$0.00	NA	0	$0
		Unavailable	1	$117,000.00	6.19%	0	$0.00	NA	0	$0
Total			**10**	**$1,889,826.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	$1,024,073.70	89.08%	0	$0.00	NA	0	$0
		Unavailable	1	$125,600.00	10.92%	0	$0.00	NA	0	$0
Total			**8**	**$1,149,673.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	$4,147,921.87	95.83%	0	$0.00	NA	0	$0
		Unavailable	2	$180,500.00	4.17%	0	$0.00	NA	0	$0
Total			**33**	**$4,328,421.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	$3,401,004.91	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,401,004.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	$24,581,127.40	98.32%	0	$0.00	NA	0	$0
		Unavailable	2	$419,204.00	1.68%	0	$0.00	NA	0	$0
Total			**133**	**$25,000,331.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	$1,384,899.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,384,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	$39,036,711.87	96.76%	0	$0.00	NA	0	$0
		Unavailable	6	$1,306,250.00	3.24%	0	$0.00	NA	0	$0
Total			**222**	**$40,342,961.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	$7,862,773.52	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,862,773.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	$7,418,213.73	95.86%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	4.14%	0	$0.00	NA	0	$0
Total			**35**	**$7,738,213.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	$40,575,629.73	99.31%	0	$0.00	NA	0	$0
		Unavailable	2	$282,800.00	0.69%	0	$0.00	NA	0	$0

Total			**209**	**$40,858,429.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWD6		THE LEADER MORTGAGE COMPANY	1	$65,545.85	53.56%	0	$0.00	NA	0	$0
		Unavailable	1	$56,831.49	46.44%	0	$0.00	NA	0	$0
Total			**2**	**$122,377.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWE4		Unavailable	3	$250,214.99	100%	0	$0.00	NA	0	$0
Total			**3**	**$250,214.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWF1		Unavailable	6	$409,036.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$409,036.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWU8		Unavailable	1	$130,787.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$130,787.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWV6		HARWOOD STREET FUNDING I, LLC	23	$4,074,994.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,074,994.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	$4,397,103.29	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,397,103.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MY28		Unavailable	5	$1,356,534.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,356,534.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MY36		CITIMORTGAGE, INC.	2	$281,898.28	7.4%	0	$0.00	NA	0	$0
		Unavailable	16	$3,527,926.75	92.6%	0	$0.00	NA	0	$0
Total			**18**	**$3,809,825.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MY51		Unavailable	4	$797,668.98	100%	0	$0.00	NA	0	$0
Total			**4**	**$797,668.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MY69		Unavailable	5	$1,098,991.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,098,991.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MY77		CITIMORTGAGE, INC.	1	$176,000.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,696,202.65	90.6%	0	$0.00	NA	0	$0
Total			**12**	**$1,872,202.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYV4		CITIMORTGAGE, INC.	7	$1,317,070.82	82.23%	0	$0.00	NA	0	$0
		Unavailable	1	$284,716.28	17.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,601,787.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYW2		CITIMORTGAGE, INC.	1	$122,649.67	20.58%	0	$0.00	NA	0	$0

		Unavailable	3	$473,235.52	79.42%	0	$0.00	NA	0	$0
Total			**4**	**$595,885.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYX0		CITIMORTGAGE, INC.	2	$338,664.45	17.41%	0	$0.00	NA	0	$0
		Unavailable	10	$1,606,366.76	82.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,945,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MYY8		Unavailable	6	$1,285,079.52	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,285,079.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ35		CITIMORTGAGE, INC.	8	$1,048,886.45	73.53%	0	$0.00	NA	0	$0
		Unavailable	2	$377,546.55	26.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,426,433.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ50		CITIMORTGAGE, INC.	6	$1,354,190.02	37.95%	0	$0.00	NA	0	$0
		Unavailable	11	$2,214,149.53	62.05%	0	$0.00	NA	0	$0
Total			**17**	**$3,568,339.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ68		CITIMORTGAGE, INC.	51	$9,043,231.60	8.48%	0	$0.00	NA	0	$0
		Unavailable	443	$97,582,402.72	91.52%	0	$0.00	NA	0	$0
Total			**494**	**$106,625,634.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ76		CITIMORTGAGE, INC.	293	$54,811,609.39	68.72%	0	$0.00	NA	0	$0
		Unavailable	114	$24,945,958.24	31.28%	0	$0.00	NA	0	$0
Total			**407**	**$79,757,567.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ84		CITIMORTGAGE, INC.	304	$59,136,751.66	71.71%	0	$0.00	NA	0	$0
		Unavailable	102	$23,331,654.78	28.29%	0	$0.00	NA	0	$0
Total			**406**	**$82,468,406.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZ92		CITIMORTGAGE, INC.	374	$70,052,068.62	84.45%	0	$0.00	NA	0	$0
		Unavailable	56	$12,899,962.63	15.55%	0	$0.00	NA	0	$0
Total			**430**	**$82,952,031.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZB7		CITIMORTGAGE, INC.	81	$16,988,180.31	86.25%	0	$0.00	NA	0	$0
		Unavailable	12	$2,709,395.43	13.75%	0	$0.00	NA	0	$0
Total			**93**	**$19,697,575.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZC5		CITIMORTGAGE, INC.	45	$8,105,221.58	74.37%	0	$0.00	NA	0	$0
		Unavailable	12	$2,792,561.93	25.63%	0	$0.00	NA	0	$0
Total			**57**	**$10,897,783.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MZR2		CITIMORTGAGE, INC.	5	$852,128.83	34.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,604,104.66	65.31%	0	$0.00	NA	0	$0
Total			**15**	**$2,456,233.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MZX9		CITIMORTGAGE, INC.	16	$3,205,601.25	76.09%	0	$0.00	NA	0	$0
		Unavailable	4	$1,007,471.77	23.91%	0	$0.00	NA	0	$0
Total			**20**	**$4,213,073.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3M6		COMMERCIAL FEDERAL BANK	2	$131,320.72	35.59%	0	$0.00	NA	0	$0
		Unavailable	3	$237,663.55	64.41%	0	$0.00	NA	0	$0
Total			**5**	**$368,984.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	$1,209,755.00	24.02%	0	$0.00	NA	0	$0
		Unavailable	59	$3,826,803.62	75.98%	0	$0.00	NA	0	$0
Total			**78**	**$5,036,558.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4R4		IRWIN MORTGAGE CORPORATION	31	$3,049,510.84	36.5%	0	$0.00	NA	0	$0
		Unavailable	54	$5,304,967.93	63.5%	0	$0.00	NA	0	$0
Total			**85**	**$8,354,478.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4S2		IRWIN MORTGAGE CORPORATION	7	$1,309,827.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,349,639.10	71.89%	0	$0.00	NA	0	$0
Total			**26**	**$4,659,466.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4T0		IRWIN MORTGAGE CORPORATION	3	$557,000.00	8.71%	0	$0.00	NA	0	$0
		Unavailable	32	$5,838,466.50	91.29%	0	$0.00	NA	0	$0
Total			**35**	**$6,395,466.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4U7		IRWIN MORTGAGE CORPORATION	14	$2,460,250.00	23.68%	0	$0.00	NA	0	$0
		Unavailable	41	$7,930,699.83	76.32%	0	$0.00	NA	0	$0
Total			**55**	**$10,390,949.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4V5		IRWIN MORTGAGE CORPORATION	13	$2,208,572.00	14.42%	0	$0.00	NA	0	$0
		Unavailable	75	$13,112,083.38	85.58%	0	$0.00	NA	0	$0
Total			**88**	**$15,320,655.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4W3		IRWIN MORTGAGE CORPORATION	16	$3,330,136.00	32.23%	0	$0.00	NA	0	$0
		Unavailable	43	$7,003,595.00	67.77%	0	$0.00	NA	0	$0
Total			**59**	**$10,333,731.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4Y9			41	$7,603,433.10	31.76%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	91	$16,334,043.46	68.24%	0	$0.00	NA	0	$0
Total			**132**	**$23,937,476.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	$2,126,763.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	61	$12,286,472.40	85.24%	0	$0.00	NA	0	$0
Total			**71**	**$14,413,235.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5A0		IRWIN MORTGAGE CORPORATION	43	$6,188,120.00	26.64%	0	$0.00	NA	0	$0
		Unavailable	91	$17,036,701.00	73.36%	0	$0.00	NA	0	$0
Total			**134**	**$23,224,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5B8		IRWIN MORTGAGE CORPORATION	22	$1,264,364.03	34.13%	0	$0.00	NA	0	$0
		Unavailable	40	$2,440,151.79	65.87%	0	$0.00	NA	0	$0
Total			**62**	**$3,704,515.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5C6		IRWIN MORTGAGE CORPORATION	14	$1,359,319.58	38.08%	0	$0.00	NA	0	$0
		Unavailable	23	$2,210,599.61	61.92%	0	$0.00	NA	0	$0
Total			**37**	**$3,569,919.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5D4		IRWIN MORTGAGE CORPORATION	18	$1,297,000.00	26.33%	0	$0.00	NA	0	$0
		Unavailable	56	$3,628,940.74	73.67%	0	$0.00	NA	0	$0
Total			**74**	**$4,925,940.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5E2		IRWIN MORTGAGE CORPORATION	23	$2,229,487.00	36.3%	0	$0.00	NA	0	$0
		Unavailable	41	$3,913,000.00	63.7%	0	$0.00	NA	0	$0
Total			**64**	**$6,142,487.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5F9		IRWIN MORTGAGE CORPORATION	16	$1,218,417.00	23.62%	0	$0.00	NA	0	$0
		Unavailable	56	$3,940,383.38	76.38%	0	$0.00	NA	0	$0
Total			**72**	**$5,158,800.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5G7		IRWIN MORTGAGE CORPORATION	20	$2,792,812.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,792,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5H5		IRWIN MORTGAGE CORPORATION	20	$3,707,000.00	48.17%	0	$0.00	NA	0	$0

		Unavailable	25	$3,988,280.02	51.83%	0	$0.00	NA	0	$0
Total			**45**	**$7,695,280.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5J1		IRWIN MORTGAGE CORPORATION	21	$3,089,989.59	30.66%	0	$0.00	NA	0	$0
		Unavailable	41	$6,987,918.15	69.34%	0	$0.00	NA	0	$0
Total			**62**	**$10,077,907.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5K8		IRWIN MORTGAGE CORPORATION	4	$618,039.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	67	$12,371,039.07	95.24%	0	$0.00	NA	0	$0
Total			**71**	**$12,989,078.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5L6		IRWIN MORTGAGE CORPORATION	21	$3,101,997.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	66	$12,291,512.53	79.85%	0	$0.00	NA	0	$0
Total			**87**	**$15,393,509.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5M4		Unavailable	24	$4,246,950.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,246,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5N2		IRWIN MORTGAGE CORPORATION	5	$660,950.00	44.84%	0	$0.00	NA	0	$0
		Unavailable	8	$813,076.34	55.16%	0	$0.00	NA	0	$0
Total			**13**	**$1,474,026.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5P7		IRWIN MORTGAGE CORPORATION	16	$1,797,690.00	17.29%	0	$0.00	NA	0	$0
		Unavailable	67	$8,598,150.64	82.71%	0	$0.00	NA	0	$0
Total			**83**	**$10,395,840.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	$1,101,750.00	6.08%	0	$0.00	NA	0	$0
		Unavailable	92	$17,007,733.00	93.92%	0	$0.00	NA	0	$0
Total			**97**	**$18,109,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5R3		Unavailable	9	$2,002,227.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,002,227.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6V3		IRWIN MORTGAGE CORPORATION	3	$440,300.00	11.08%	0	$0.00	NA	0	$0
		Unavailable	31	$3,533,345.17	88.92%	0	$0.00	NA	0	$0
Total			**34**	**$3,973,645.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6W1		IRWIN MORTGAGE CORPORATION	18	$2,159,481.11	31.83%	0	$0.00	NA	0	$0

		Unavailable	36	$4,624,312.18	68.17%	0	$0.00	NA	0	$0
Total			**54**	**$6,783,793.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6X9		IRWIN MORTGAGE CORPORATION	19	$2,519,665.00	36.98%	0	$0.00	NA	0	$0
		Unavailable	31	$4,294,434.00	63.02%	0	$0.00	NA	0	$0
Total			**50**	**$6,814,099.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	$927,800.00	23.74%	0	$0.00	NA	0	$0
		Unavailable	24	$2,980,653.96	76.26%	0	$0.00	NA	0	$0
Total			**33**	**$3,908,453.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	$2,054,900.00	51.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,942,956.48	48.6%	0	$0.00	NA	0	$0
Total			**31**	**$3,997,856.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7B6		IRWIN MORTGAGE CORPORATION	9	$1,267,588.00	32.72%	0	$0.00	NA	0	$0
		Unavailable	20	$2,606,154.00	67.28%	0	$0.00	NA	0	$0
Total			**29**	**$3,873,742.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7C4		IRWIN MORTGAGE CORPORATION	9	$676,450.00	48.84%	0	$0.00	NA	0	$0
		Unavailable	7	$708,674.79	51.16%	0	$0.00	NA	0	$0
Total			**16**	**$1,385,124.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL20		CITIMORTGAGE, INC.	2	$432,000.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	72	$14,196,237.93	97.05%	0	$0.00	NA	0	$0
Total			**74**	**$14,628,237.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLE4		CITIMORTGAGE, INC.	49	$2,690,763.94	49.99%	0	$0.00	NA	0	$0
		Unavailable	50	$2,692,243.15	50.01%	0	$0.00	NA	0	$0
Total			**99**	**$5,383,007.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLG9		CITIMORTGAGE, INC.	41	$3,709,299.51	33.88%	0	$0.00	NA	0	$0
		Unavailable	77	$7,237,558.27	66.12%	0	$0.00	NA	0	$0
Total			**118**	**$10,946,857.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLH7		CITIMORTGAGE, INC.	9	$1,450,839.80	57.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,285.08	42.95%	0	$0.00	NA	0	$0
Total			**14**	**$2,543,124.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLJ3		CITIMORTGAGE, INC.	284	$32,639,141.41	59.66%	0	$0.00	NA	0	$0
		Unavailable	101	$22,071,440.18	40.34%	0	$0.00	NA	0	$0

Total			**385**	**$54,710,581.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLK0		CITIMORTGAGE, INC.	197	$23,456,767.33	36.51%	0	$0.00	NA	0	$0
		Unavailable	200	$40,786,112.03	63.49%	0	$0.00	NA	0	$0
Total			**397**	**$64,242,879.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLL8		CITIMORTGAGE, INC.	196	$21,704,878.44	32.79%	0	$0.00	NA	0	$0
		Unavailable	225	$44,489,401.08	67.21%	0	$0.00	NA	0	$0
Total			**421**	**$66,194,279.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLM6		CITIMORTGAGE, INC.	354	$39,122,971.82	76.36%	0	$0.00	NA	0	$0
		Unavailable	55	$12,109,609.11	23.64%	0	$0.00	NA	0	$0
Total			**409**	**$51,232,580.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLN4		CITIMORTGAGE, INC.	136	$19,407,327.92	25.42%	0	$0.00	NA	0	$0
		Unavailable	297	$56,946,236.31	74.58%	0	$0.00	NA	0	$0
Total			**433**	**$76,353,564.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLP9		CITIMORTGAGE, INC.	153	$21,629,865.81	29.63%	0	$0.00	NA	0	$0
		Unavailable	268	$51,370,002.74	70.37%	0	$0.00	NA	0	$0
Total			**421**	**$72,999,868.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLT1		CITIMORTGAGE, INC.	125	$16,018,878.54	35.04%	0	$0.00	NA	0	$0
		Unavailable	164	$29,691,954.76	64.96%	0	$0.00	NA	0	$0
Total			**289**	**$45,710,833.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLU8		CITIMORTGAGE, INC.	56	$7,243,476.59	17.88%	0	$0.00	NA	0	$0
		Unavailable	171	$33,272,227.95	82.12%	0	$0.00	NA	0	$0
Total			**227**	**$40,515,704.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLV6		CITIMORTGAGE, INC.	23	$3,182,273.05	3.64%	0	$0.00	NA	0	$0
		Unavailable	375	$84,355,210.11	96.36%	0	$0.00	NA	0	$0
Total			**398**	**$87,537,483.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLW4		CITIMORTGAGE, INC.	20	$2,353,605.65	3.16%	0	$0.00	NA	0	$0
		Unavailable	339	$72,224,793.18	96.84%	0	$0.00	NA	0	$0
Total			**359**	**$74,578,398.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLX2		CITIMORTGAGE, INC.	65	$11,386,557.40	28.36%	0	$0.00	NA	0	$0
		Unavailable	153	$28,763,432.34	71.64%	0	$0.00	NA	0	$0
Total			**218**	**$40,149,989.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLY0		CITIMORTGAGE, INC.	6	$706,268.14	27.38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,873,044.27	72.62%	0	$0.00	NA	0	$0
Total			**15**	**$2,579,312.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NLZ7		CITIMORTGAGE, INC.	4	$500,635.59	4.45%	0	$0.00	NA	0	$0
		Unavailable	52	$10,738,053.91	95.55%	0	$0.00	NA	0	$0
Total			**56**	**$11,238,689.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ25		FLAGSTAR BANK, FSB	5	$1,163,676.51	14.31%	0	$0.00	NA	0	$0
		Unavailable	31	$6,966,532.26	85.69%	0	$0.00	NA	0	$0
Total			**36**	**$8,130,208.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ33		FLAGSTAR BANK, FSB	8	$446,629.32	9.95%	0	$0.00	NA	0	$0
		Unavailable	70	$4,043,815.95	90.05%	0	$0.00	NA	0	$0
Total			**78**	**$4,490,445.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ41		FLAGSTAR BANK, FSB	7	$425,930.12	9.09%	0	$0.00	NA	0	$0
		Unavailable	72	$4,258,121.79	90.91%	0	$0.00	NA	0	$0
Total			**79**	**$4,684,051.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQ58		FLAGSTAR BANK, FSB	5	$316,050.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	63	$4,017,077.97	92.71%	0	$0.00	NA	0	$0
Total			**68**	**$4,333,127.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQA7		FLAGSTAR BANK, FSB	2	$344,792.70	1.45%	0	$0.00	NA	0	$0
		Unavailable	101	$23,354,185.60	98.55%	0	$0.00	NA	0	$0
Total			**103**	**$23,698,978.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQB5		FLAGSTAR BANK, FSB	12	$1,197,116.95	9.45%	0	$0.00	NA	0	$0
		Unavailable	116	$11,468,989.44	90.55%	0	$0.00	NA	0	$0
Total			**128**	**$12,666,106.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQC3		FLAGSTAR BANK, FSB	6	$934,720.73	9.14%	0	$0.00	NA	0	$0
		Unavailable	57	$9,297,271.24	90.86%	0	$0.00	NA	0	$0
Total			**63**	**$10,231,991.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQD1		FLAGSTAR BANK, FSB	25	$1,624,066.26	11.3%	0	$0.00	NA	0	$0
		Unavailable	192	$12,742,951.14	88.7%	0	$0.00	NA	0	$0
Total			**217**	**$14,367,017.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQE9		FLAGSTAR BANK, FSB	3	$551,796.99	3.83%	0	$0.00	NA	0	$0
		Unavailable	87	$13,848,422.37	96.17%	0	$0.00	NA	0	$0
Total			**90**	**$14,400,219.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQF6		FLAGSTAR BANK, FSB	9	$889,345.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	122	$12,175,670.32	93.19%	0	$0.00	NA	0	$0
Total			**131**	**$13,065,015.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NQL3		FLAGSTAR BANK, FSB	4	$701,356.66	3.04%	0	$0.00	NA	0	$0
		Unavailable	142	$22,373,702.14	96.96%	0	$0.00	NA	0	$0
Total			**146**	**$23,075,058.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQM1		FLAGSTAR BANK, FSB	9	$716,407.98	9.67%	0	$0.00	NA	0	$0
		Unavailable	93	$6,688,909.13	90.33%	0	$0.00	NA	0	$0
Total			**102**	**$7,405,317.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQN9		FLAGSTAR BANK, FSB	11	$1,456,870.33	10.53%	0	$0.00	NA	0	$0
		Unavailable	96	$12,377,034.71	89.47%	0	$0.00	NA	0	$0
Total			**107**	**$13,833,905.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQP4		FLAGSTAR BANK, FSB	3	$654,200.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	50	$8,842,783.26	93.11%	0	$0.00	NA	0	$0
Total			**53**	**$9,496,983.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQQ2		FLAGSTAR BANK, FSB	26	$1,378,090.76	15.56%	0	$0.00	NA	0	$0
		Unavailable	122	$7,480,717.52	84.44%	0	$0.00	NA	0	$0
Total			**148**	**$8,858,808.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQR0		FLAGSTAR BANK, FSB	2	$234,160.32	3.61%	0	$0.00	NA	0	$0
		Unavailable	49	$6,260,633.45	96.39%	0	$0.00	NA	0	$0
Total			**51**	**$6,494,793.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQS8		FLAGSTAR BANK, FSB	4	$797,772.62	8.41%	0	$0.00	NA	0	$0
		Unavailable	37	$8,688,870.39	91.59%	0	$0.00	NA	0	$0
Total			**41**	**$9,486,643.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQT6		FLAGSTAR BANK, FSB	1	$220,000.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	42	$6,048,562.64	96.49%	0	$0.00	NA	0	$0
Total			**43**	**$6,268,562.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQU3		FLAGSTAR BANK, FSB	4	$906,832.76	11.89%	0	$0.00	NA	0	$0
		Unavailable	27	$6,722,001.45	88.11%	0	$0.00	NA	0	$0
Total			**31**	**$7,628,834.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQV1		FLAGSTAR BANK, FSB	4	$388,740.92	6.81%	0	$0.00	NA	0	$0
		Unavailable	54	$5,323,495.08	93.19%	0	$0.00	NA	0	$0
Total			**58**	**$5,712,236.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQW9		FLAGSTAR BANK, FSB	8	$822,120.00	17.32%	0	$0.00	NA	0	$0
		Unavailable	41	$3,923,674.45	82.68%	0	$0.00	NA	0	$0
Total			**49**	**$4,745,794.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQY5		FLAGSTAR BANK, FSB	4	$724,626.92	14.62%	0	$0.00	NA	0	$0

		Unavailable	22	$4,232,412.65	85.38%	0	$0.00	NA	0	$0
Total			**26**	**$4,957,039.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NQZ2		FLAGSTAR BANK, FSB	2	$343,200.00	6.15%	0	$0.00	NA	0	$0
		Unavailable	27	$5,236,138.46	93.85%	0	$0.00	NA	0	$0
Total			**29**	**$5,579,338.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS23		FLAGSTAR BANK, FSB	4	$641,170.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	73	$16,327,588.61	96.22%	0	$0.00	NA	0	$0
Total			**77**	**$16,968,758.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS31		FLAGSTAR BANK, FSB	11	$1,646,986.03	20.58%	0	$0.00	NA	0	$0
		Unavailable	41	$6,357,691.82	79.42%	0	$0.00	NA	0	$0
Total			**52**	**$8,004,677.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS49		FLAGSTAR BANK, FSB	1	$175,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	22	$3,597,262.55	95.36%	0	$0.00	NA	0	$0
Total			**23**	**$3,772,262.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS56		Unavailable	19	$3,428,723.33	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,428,723.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS64		FLAGSTAR BANK, FSB	3	$572,568.02	5.98%	0	$0.00	NA	0	$0
		Unavailable	43	$9,002,165.90	94.02%	0	$0.00	NA	0	$0
Total			**46**	**$9,574,733.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS72		FLAGSTAR BANK, FSB	3	$379,740.00	5.53%	0	$0.00	NA	0	$0
		Unavailable	50	$6,487,738.14	94.47%	0	$0.00	NA	0	$0
Total			**53**	**$6,867,478.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS80		FLAGSTAR BANK, FSB	3	$620,000.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	34	$5,760,870.00	90.28%	0	$0.00	NA	0	$0
Total			**37**	**$6,380,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NS98		FLAGSTAR BANK, FSB	2	$198,910.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	65	$6,391,260.00	96.98%	0	$0.00	NA	0	$0
Total			**67**	**$6,590,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSD9		FLAGSTAR BANK, FSB	12	$2,539,847.87	15%	0	$0.00	NA	0	$0
		Unavailable	68	$14,389,139.25	85%	0	$0.00	NA	0	$0
Total			**80**	**$16,928,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSE7		FLAGSTAR BANK, FSB	11	$2,150,851.17	3.61%	0	$0.00	NA	0	$0
		Unavailable	252	$57,366,374.52	96.39%	0	$0.00	NA	0	$0
Total			**263**	**$59,517,225.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NSG2		FLAGSTAR BANK, FSB	4	$1,082,373.96	5.44%	0	$0.00	NA	0	$0
		Unavailable	81	$18,813,360.10	94.56%	0	$0.00	NA	0	$0
Total			**85**	**$19,895,734.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSH0		FLAGSTAR BANK, FSB	7	$1,236,532.61	12.29%	0	$0.00	NA	0	$0
		Unavailable	41	$8,822,572.88	87.71%	0	$0.00	NA	0	$0
Total			**48**	**$10,059,105.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSJ6		FLAGSTAR BANK, FSB	8	$1,537,944.23	4.18%	0	$0.00	NA	0	$0
		Unavailable	184	$35,227,276.63	95.82%	0	$0.00	NA	0	$0
Total			**192**	**$36,765,220.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSK3		FLAGSTAR BANK, FSB	10	$1,716,111.38	16.57%	0	$0.00	NA	0	$0
		Unavailable	48	$8,639,318.99	83.43%	0	$0.00	NA	0	$0
Total			**58**	**$10,355,430.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSL1		FLAGSTAR BANK, FSB	5	$1,048,673.61	5.82%	0	$0.00	NA	0	$0
		Unavailable	73	$16,956,417.81	94.18%	0	$0.00	NA	0	$0
Total			**78**	**$18,005,091.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSM9		FLAGSTAR BANK, FSB	6	$853,119.89	8.87%	0	$0.00	NA	0	$0
		Unavailable	51	$8,765,720.89	91.13%	0	$0.00	NA	0	$0
Total			**57**	**$9,618,840.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSN7		FLAGSTAR BANK, FSB	4	$748,539.50	4.82%	0	$0.00	NA	0	$0
		Unavailable	61	$14,765,506.42	95.18%	0	$0.00	NA	0	$0
Total			**65**	**$15,514,045.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSP2		FLAGSTAR BANK, FSB	13	$1,925,687.62	11.56%	0	$0.00	NA	0	$0
		Unavailable	76	$14,729,345.48	88.44%	0	$0.00	NA	0	$0
Total			**89**	**$16,655,033.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSQ0		FLAGSTAR BANK, FSB	6	$1,077,614.08	5.28%	0	$0.00	NA	0	$0
		Unavailable	90	$19,328,290.40	94.72%	0	$0.00	NA	0	$0
Total			**96**	**$20,405,904.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSR8		FLAGSTAR BANK, FSB	20	$2,935,184.57	14.7%	0	$0.00	NA	0	$0
		Unavailable	93	$17,033,993.34	85.3%	0	$0.00	NA	0	$0
Total			**113**	**$19,969,177.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSS6		FLAGSTAR BANK, FSB	12	$2,079,696.39	12.12%	0	$0.00	NA	0	$0
		Unavailable	84	$15,077,026.62	87.88%	0	$0.00	NA	0	$0
Total			**96**	**$17,156,723.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NST4		FLAGSTAR BANK, FSB	6	$1,125,586.42	9.25%	0	$0.00	NA	0	$0
		Unavailable	64	$11,040,545.77	90.75%	0	$0.00	NA	0	$0
Total			**70**	**$12,166,132.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSU1		FLAGSTAR BANK, FSB	2	$455,032.70	4.43%	0	$0.00	NA	0	$0
		Unavailable	37	$9,818,566.11	95.57%	0	$0.00	NA	0	$0
Total			**39**	**$10,273,598.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSV9		FLAGSTAR BANK, FSB	1	$159,000.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	26	$4,319,690.30	96.45%	0	$0.00	NA	0	$0
Total			**27**	**$4,478,690.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSW7		FLAGSTAR BANK, FSB	1	$259,388.19	6.59%	0	$0.00	NA	0	$0
		Unavailable	24	$3,674,213.83	93.41%	0	$0.00	NA	0	$0
Total			**25**	**$3,933,602.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSX5		FLAGSTAR BANK, FSB	12	$1,651,570.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	194	$41,459,261.78	96.17%	0	$0.00	NA	0	$0
Total			**206**	**$43,110,831.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NSY3		FLAGSTAR BANK, FSB	16	$3,348,281.13	5.8%	0	$0.00	NA	0	$0
		Unavailable	278	$54,347,375.97	94.2%	0	$0.00	NA	0	$0
Total			**294**	**$57,695,657.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT22		FLAGSTAR BANK, FSB	5	$742,150.00	8.62%	0	$0.00	NA	0	$0
		Unavailable	49	$7,867,130.00	91.38%	0	$0.00	NA	0	$0
Total			**54**	**$8,609,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT30		FLAGSTAR BANK, FSB	1	$128,400.00	4.65%	0	$0.00	NA	0	$0
		Unavailable	17	$2,635,822.19	95.35%	0	$0.00	NA	0	$0
Total			**18**	**$2,764,222.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT48		FLAGSTAR BANK, FSB	2	$181,204.30	4.93%	0	$0.00	NA	0	$0
		Unavailable	30	$3,496,357.34	95.07%	0	$0.00	NA	0	$0
Total			**32**	**$3,677,561.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT55		FLAGSTAR BANK, FSB	5	$339,400.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	22	$1,498,740.00	81.54%	0	$0.00	NA	0	$0
Total			**27**	**$1,838,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT63		FLAGSTAR BANK, FSB	1	$180,000.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	21	$3,657,500.00	95.31%	0	$0.00	NA	0	$0
Total			**22**	**$3,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT71		FLAGSTAR BANK, FSB	4	$1,031,600.00	9.85%	0	$0.00	NA	0	$0

		Unavailable	42	$9,438,494.04	90.15%	0	$0.00	NA	0	$0
Total			**46**	**$10,470,094.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT89		FLAGSTAR BANK, FSB	3	$520,000.00	2.04%	0	$0.00	NA	0	$0
		Unavailable	123	$24,926,623.15	97.96%	0	$0.00	NA	0	$0
Total			**126**	**$25,446,623.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NT97		FLAGSTAR BANK, FSB	14	$3,320,032.79	5.82%	0	$0.00	NA	0	$0
		Unavailable	221	$53,726,500.21	94.18%	0	$0.00	NA	0	$0
Total			**235**	**$57,046,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTA4		FLAGSTAR BANK, FSB	6	$1,278,700.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	25	$5,082,320.00	79.9%	0	$0.00	NA	0	$0
Total			**31**	**$6,361,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTC0		FLAGSTAR BANK, FSB	1	$114,817.23	2.9%	0	$0.00	NA	0	$0
		Unavailable	18	$3,848,895.43	97.1%	0	$0.00	NA	0	$0
Total			**19**	**$3,963,712.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTD8		FLAGSTAR BANK, FSB	5	$644,150.00	15.86%	0	$0.00	NA	0	$0
		Unavailable	26	$3,417,506.20	84.14%	0	$0.00	NA	0	$0
Total			**31**	**$4,061,656.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTE6		FLAGSTAR BANK, FSB	3	$878,191.08	14.45%	0	$0.00	NA	0	$0
		Unavailable	20	$5,198,750.00	85.55%	0	$0.00	NA	0	$0
Total			**23**	**$6,076,941.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTF3		Unavailable	36	$5,909,965.42	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,909,965.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTG1		FLAGSTAR BANK, FSB	5	$502,000.00	12.04%	0	$0.00	NA	0	$0
		Unavailable	37	$3,667,330.00	87.96%	0	$0.00	NA	0	$0
Total			**42**	**$4,169,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTH9		FLAGSTAR BANK, FSB	3	$143,500.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	41	$2,572,412.00	94.72%	0	$0.00	NA	0	$0
Total			**44**	**$2,715,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTJ5		Unavailable	32	$4,155,819.08	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,155,819.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTK2		FLAGSTAR BANK, FSB	3	$158,665.00	7.16%	0	$0.00	NA	0	$0
		Unavailable	34	$2,057,801.86	92.84%	0	$0.00	NA	0	$0
Total			**37**	**$2,216,466.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NTN6		FLAGSTAR BANK, FSB	1	$116,899.27	4.49%	0	$0.00	NA	0	$0
		Unavailable	19	$2,485,835.73	95.51%	0	$0.00	NA	0	$0
Total			**20**	**$2,602,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTP1		FLAGSTAR BANK, FSB	26	$5,348,160.00	27.33%	0	$0.00	NA	0	$0
		Unavailable	61	$14,223,470.00	72.67%	0	$0.00	NA	0	$0
Total			**87**	**$19,571,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTQ9		FLAGSTAR BANK, FSB	12	$2,477,910.00	18.69%	0	$0.00	NA	0	$0
		Unavailable	41	$10,780,740.00	81.31%	0	$0.00	NA	0	$0
Total			**53**	**$13,258,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTR7		FLAGSTAR BANK, FSB	15	$2,813,150.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	254	$48,937,318.84	94.56%	0	$0.00	NA	0	$0
Total			**269**	**$51,750,468.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTS5		FLAGSTAR BANK, FSB	1	$190,000.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	18	$3,717,469.49	95.14%	0	$0.00	NA	0	$0
Total			**19**	**$3,907,469.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTT3		Unavailable	28	$6,115,150.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,115,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTU0		FLAGSTAR BANK, FSB	23	$3,590,450.00	19.75%	0	$0.00	NA	0	$0
		Unavailable	80	$14,592,100.00	80.25%	0	$0.00	NA	0	$0
Total			**103**	**$18,182,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTV8		FLAGSTAR BANK, FSB	5	$300,500.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	21	$1,093,310.00	78.44%	0	$0.00	NA	0	$0
Total			**26**	**$1,393,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTW6		FLAGSTAR BANK, FSB	6	$592,200.00	11.74%	0	$0.00	NA	0	$0
		Unavailable	26	$4,454,025.75	88.26%	0	$0.00	NA	0	$0
Total			**32**	**$5,046,225.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTX4		FLAGSTAR BANK, FSB	11	$2,180,000.00	21.45%	0	$0.00	NA	0	$0
		Unavailable	41	$7,982,750.00	78.55%	0	$0.00	NA	0	$0
Total			**52**	**$10,162,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTY2		Unavailable	50	$8,230,900.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,230,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NTZ9		FLAGSTAR BANK, FSB	1	$224,251.70	6.26%	0	$0.00	NA	0	$0
		Unavailable	21	$3,360,350.00	93.74%	0	$0.00	NA	0	$0
Total			**22**	**$3,584,601.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NU20		FLAGSTAR BANK, FSB	2	$402,000.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	43	$6,194,150.00	93.91%	0	$0.00	NA	0	$0
Total			**45**	**$6,596,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU38		FLAGSTAR BANK, FSB	1	$147,000.00	2.37%	0	$0.00	NA	0	$0
		Unavailable	28	$6,064,272.10	97.63%	0	$0.00	NA	0	$0
Total			**29**	**$6,211,272.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU46		FLAGSTAR BANK, FSB	5	$379,000.00	8.73%	0	$0.00	NA	0	$0
		Unavailable	58	$3,959,976.75	91.27%	0	$0.00	NA	0	$0
Total			**63**	**$4,338,976.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU53		Unavailable	14	$3,361,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,361,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU61		FLAGSTAR BANK, FSB	3	$403,390.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	27	$3,557,836.74	89.82%	0	$0.00	NA	0	$0
Total			**30**	**$3,961,226.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU79		FLAGSTAR BANK, FSB	2	$310,870.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	116	$25,408,353.00	98.79%	0	$0.00	NA	0	$0
Total			**118**	**$25,719,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NU95		FLAGSTAR BANK, FSB	1	$157,000.00	3.26%	0	$0.00	NA	0	$0
		Unavailable	29	$4,659,180.00	96.74%	0	$0.00	NA	0	$0
Total			**30**	**$4,816,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUA2		FLAGSTAR BANK, FSB	8	$1,043,223.70	9.49%	0	$0.00	NA	0	$0
		Unavailable	76	$9,949,587.12	90.51%	0	$0.00	NA	0	$0
Total			**84**	**$10,992,810.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUB0		FLAGSTAR BANK, FSB	9	$1,698,800.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	38	$8,471,510.00	83.3%	0	$0.00	NA	0	$0
Total			**47**	**$10,170,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUC8		FLAGSTAR BANK, FSB	9	$1,559,760.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	109	$24,813,850.00	94.09%	0	$0.00	NA	0	$0
Total			**118**	**$26,373,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUD6		FLAGSTAR BANK, FSB	1	$92,000.00	4.55%	0	$0.00	NA	0	$0
		Unavailable	16	$1,931,350.00	95.45%	0	$0.00	NA	0	$0
Total			**17**	**$2,023,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUE4		FLAGSTAR BANK, FSB	5	$286,090.00	14.05%	0	$0.00	NA	0	$0

		Unavailable	30	$1,749,700.00	85.95%	0	$0.00	NA	0	$0
Total			**35**	**$2,035,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUF1		FLAGSTAR BANK, FSB	6	$590,800.00	7.98%	0	$0.00	NA	0	$0
		Unavailable	69	$6,815,100.00	92.02%	0	$0.00	NA	0	$0
Total			**75**	**$7,405,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUG9		FLAGSTAR BANK, FSB	19	$2,493,962.56	18.4%	0	$0.00	NA	0	$0
		Unavailable	85	$11,061,110.00	81.6%	0	$0.00	NA	0	$0
Total			**104**	**$13,555,072.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUH7		FLAGSTAR BANK, FSB	13	$1,283,240.00	15.33%	0	$0.00	NA	0	$0
		Unavailable	72	$7,085,360.00	84.67%	0	$0.00	NA	0	$0
Total			**85**	**$8,368,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUJ3		FLAGSTAR BANK, FSB	18	$1,169,490.00	17.72%	0	$0.00	NA	0	$0
		Unavailable	81	$5,429,540.00	82.28%	0	$0.00	NA	0	$0
Total			**99**	**$6,599,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUK0		FLAGSTAR BANK, FSB	2	$320,900.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	28	$5,049,390.00	94.02%	0	$0.00	NA	0	$0
Total			**30**	**$5,370,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUL8		FLAGSTAR BANK, FSB	1	$166,400.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	30	$5,872,631.61	97.24%	0	$0.00	NA	0	$0
Total			**31**	**$6,039,031.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUM6		FLAGSTAR BANK, FSB	3	$396,100.00	13.43%	0	$0.00	NA	0	$0
		Unavailable	20	$2,553,696.13	86.57%	0	$0.00	NA	0	$0
Total			**23**	**$2,949,796.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUN4		FLAGSTAR BANK, FSB	3	$561,200.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	104	$18,638,813.82	97.08%	0	$0.00	NA	0	$0
Total			**107**	**$19,200,013.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUP9		FLAGSTAR BANK, FSB	2	$207,700.00	8.04%	0	$0.00	NA	0	$0
		Unavailable	24	$2,376,487.02	91.96%	0	$0.00	NA	0	$0
Total			**26**	**$2,584,187.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUQ7		Unavailable	23	$2,357,275.51	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,357,275.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUR5		FLAGSTAR BANK, FSB	5	$308,750.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	65	$4,578,130.00	93.68%	0	$0.00	NA	0	$0
Total			**70**	**$4,886,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NUS3		FLAGSTAR BANK, FSB	3	$543,440.00	4.85%	0	$0.00	NA	0	$0
		Unavailable	66	$10,658,980.00	95.15%	0	$0.00	NA	0	$0
Total			**69**	**$11,202,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUT1		FLAGSTAR BANK, FSB	7	$339,400.00	9.48%	0	$0.00	NA	0	$0
		Unavailable	54	$3,239,540.72	90.52%	0	$0.00	NA	0	$0
Total			**61**	**$3,578,940.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUU8		FLAGSTAR BANK, FSB	3	$302,600.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	27	$2,567,500.00	89.46%	0	$0.00	NA	0	$0
Total			**30**	**$2,870,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUV6		FLAGSTAR BANK, FSB	3	$294,600.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	41	$3,981,500.00	93.11%	0	$0.00	NA	0	$0
Total			**44**	**$4,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUW4		FLAGSTAR BANK, FSB	4	$518,800.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	38	$4,932,286.80	90.48%	0	$0.00	NA	0	$0
Total			**42**	**$5,451,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUX2		FLAGSTAR BANK, FSB	13	$2,405,710.00	15.36%	0	$0.00	NA	0	$0
		Unavailable	64	$13,257,190.00	84.64%	0	$0.00	NA	0	$0
Total			**77**	**$15,662,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUY0		FLAGSTAR BANK, FSB	5	$952,400.00	12.02%	0	$0.00	NA	0	$0
		Unavailable	33	$6,968,550.00	87.98%	0	$0.00	NA	0	$0
Total			**38**	**$7,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NUZ7		FLAGSTAR BANK, FSB	6	$867,300.00	28.28%	0	$0.00	NA	0	$0
		Unavailable	16	$2,199,650.00	71.72%	0	$0.00	NA	0	$0
Total			**22**	**$3,066,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV29		FLAGSTAR BANK, FSB	10	$1,294,440.77	64.35%	0	$0.00	NA	0	$0
		Unavailable	4	$717,023.53	35.65%	0	$0.00	NA	0	$0
Total			**14**	**$2,011,464.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV37		FLAGSTAR BANK, FSB	1	$162,000.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,659,347.77	94.26%	0	$0.00	NA	0	$0
Total			**14**	**$2,821,347.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV45		FLAGSTAR BANK, FSB	18	$3,171,837.66	19.56%	0	$0.00	NA	0	$0
		Unavailable	71	$13,046,940.55	80.44%	0	$0.00	NA	0	$0
Total			**89**	**$16,218,778.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NV52		FLAGSTAR BANK, FSB	8	$1,599,200.00	5.6%	0	$0.00	NA	0	$0
		Unavailable	134	$26,976,211.57	94.4%	0	$0.00	NA	0	$0
Total			**142**	**$28,575,411.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV60		FLAGSTAR BANK, FSB	6	$1,139,450.00	13.65%	0	$0.00	NA	0	$0
		Unavailable	45	$7,207,490.00	86.35%	0	$0.00	NA	0	$0
Total			**51**	**$8,346,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV78		FLAGSTAR BANK, FSB	1	$172,306.71	2.16%	0	$0.00	NA	0	$0
		Unavailable	46	$7,793,133.78	97.84%	0	$0.00	NA	0	$0
Total			**47**	**$7,965,440.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NV94		FLAGSTAR BANK, FSB	4	$621,800.00	4.16%	0	$0.00	NA	0	$0
		Unavailable	66	$14,341,015.11	95.84%	0	$0.00	NA	0	$0
Total			**70**	**$14,962,815.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVA1		FLAGSTAR BANK, FSB	2	$237,400.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	26	$3,393,691.40	93.46%	0	$0.00	NA	0	$0
Total			**28**	**$3,631,091.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVB9		FLAGSTAR BANK, FSB	1	$100,000.00	2.43%	0	$0.00	NA	0	$0
		Unavailable	41	$4,021,052.18	97.57%	0	$0.00	NA	0	$0
Total			**42**	**$4,121,052.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVC7		FLAGSTAR BANK, FSB	2	$421,650.00	8.35%	0	$0.00	NA	0	$0
		Unavailable	21	$4,627,410.00	91.65%	0	$0.00	NA	0	$0
Total			**23**	**$5,049,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVD5		FLAGSTAR BANK, FSB	5	$307,500.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	61	$3,837,718.63	92.58%	0	$0.00	NA	0	$0
Total			**66**	**$4,145,218.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVE3		Unavailable	25	$3,489,340.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,489,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVF0		FLAGSTAR BANK, FSB	15	$2,118,764.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	40	$6,538,540.00	75.53%	0	$0.00	NA	0	$0
Total			**55**	**$8,657,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVG8		Unavailable	7	$1,186,901.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,186,901.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVH6		FLAGSTAR BANK, FSB	3	$424,500.00	10.16%	0	$0.00	NA	0	$0
		Unavailable	24	$3,755,650.00	89.84%	0	$0.00	NA	0	$0
Total			**27**	**$4,180,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NVJ2		Unavailable	9	$1,261,409.29	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,261,409.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVK9		FLAGSTAR BANK, FSB	30	$4,819,470.00	11.69%	0	$0.00	NA	0	$0
		Unavailable	186	$36,392,726.96	88.31%	0	$0.00	NA	0	$0
Total			**216**	**$41,212,196.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVL7		FLAGSTAR BANK, FSB	4	$634,000.00	4.51%	0	$0.00	NA	0	$0
		Unavailable	58	$13,438,800.00	95.49%	0	$0.00	NA	0	$0
Total			**62**	**$14,072,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVM5		FLAGSTAR BANK, FSB	1	$193,500.00	3.53%	0	$0.00	NA	0	$0
		Unavailable	25	$5,289,070.75	96.47%	0	$0.00	NA	0	$0
Total			**26**	**$5,482,570.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVN3		FLAGSTAR BANK, FSB	1	$264,500.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,073,850.00	95.05%	0	$0.00	NA	0	$0
Total			**27**	**$5,338,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVV5		FLAGSTAR BANK, FSB	8	$1,370,700.00	14.33%	0	$0.00	NA	0	$0
		Unavailable	52	$8,195,601.89	85.67%	0	$0.00	NA	0	$0
Total			**60**	**$9,566,301.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVY9		FLAGSTAR BANK, FSB	7	$1,383,492.00	12.3%	0	$0.00	NA	0	$0
		Unavailable	53	$9,860,603.01	87.7%	0	$0.00	NA	0	$0
Total			**60**	**$11,244,095.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVZ6		FLAGSTAR BANK, FSB	4	$776,100.00	7.49%	0	$0.00	NA	0	$0
		Unavailable	45	$9,586,850.00	92.51%	0	$0.00	NA	0	$0
Total			**49**	**$10,362,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW28		FLAGSTAR BANK, FSB	27	$5,083,400.00	7.56%	0	$0.00	NA	0	$0
		Unavailable	282	$62,139,349.91	92.44%	0	$0.00	NA	0	$0
Total			**309**	**$67,222,749.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW36		FLAGSTAR BANK, FSB	1	$257,050.00	15.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,367,631.41	84.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,624,681.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW44		FLAGSTAR BANK, FSB	1	$97,000.00	5.97%	0	$0.00	NA	0	$0
		Unavailable	16	$1,527,130.11	94.03%	0	$0.00	NA	0	$0
Total			**17**	**$1,624,130.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW77		FLAGSTAR BANK, FSB	2	$434,600.00	8.59%	0	$0.00	NA	0	$0

		Unavailable	38	$4,626,470.00	91.41%	0	$0.00	NA	0	$0
Total			**40**	**$5,061,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW85		FLAGSTAR BANK, FSB	1	$125,650.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	33	$5,790,200.00	97.88%	0	$0.00	NA	0	$0
Total			**34**	**$5,915,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW93		FLAGSTAR BANK, FSB	1	$94,345.05	1.82%	0	$0.00	NA	0	$0
		Unavailable	39	$5,084,459.23	98.18%	0	$0.00	NA	0	$0
Total			**40**	**$5,178,804.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWA0		Unavailable	18	$4,077,150.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,077,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWB8		FLAGSTAR BANK, FSB	6	$1,247,413.84	6.86%	0	$0.00	NA	0	$0
		Unavailable	68	$16,945,894.46	93.14%	0	$0.00	NA	0	$0
Total			**74**	**$18,193,308.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWC6		FLAGSTAR BANK, FSB	2	$427,000.00	7.33%	0	$0.00	NA	0	$0
		Unavailable	25	$5,399,144.28	92.67%	0	$0.00	NA	0	$0
Total			**27**	**$5,826,144.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWD4		Unavailable	9	$1,788,187.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,788,187.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWE2		FLAGSTAR BANK, FSB	2	$147,360.05	8.15%	0	$0.00	NA	0	$0
		Unavailable	26	$1,661,235.60	91.85%	0	$0.00	NA	0	$0
Total			**28**	**$1,808,595.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWF9		FLAGSTAR BANK, FSB	1	$50,000.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	21	$1,370,294.47	96.48%	0	$0.00	NA	0	$0
Total			**22**	**$1,420,294.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWG7		FLAGSTAR BANK, FSB	2	$198,611.69	4.61%	0	$0.00	NA	0	$0
		Unavailable	41	$4,110,685.73	95.39%	0	$0.00	NA	0	$0
Total			**43**	**$4,309,297.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWH5		Unavailable	7	$1,377,796.21	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,377,796.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWK8		FLAGSTAR BANK, FSB	4	$533,380.35	11.83%	0	$0.00	NA	0	$0
		Unavailable	31	$3,973,728.86	88.17%	0	$0.00	NA	0	$0
Total			**35**	**$4,507,109.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWL6		FLAGSTAR BANK, FSB	5	$515,911.67	22.59%	0	$0.00	NA	0	$0

		Unavailable	18	$1,768,069.78	77.41%	0	$0.00	NA	0	$0
Total			**23**	**$2,283,981.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWM4		FLAGSTAR BANK, FSB	9	$1,747,500.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	119	$23,454,585.28	93.07%	0	$0.00	NA	0	$0
Total			**128**	**$25,202,085.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWN2		FLAGSTAR BANK, FSB	18	$3,053,070.00	7.84%	0	$0.00	NA	0	$0
		Unavailable	204	$35,887,620.30	92.16%	0	$0.00	NA	0	$0
Total			**222**	**$38,940,690.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWP7		Unavailable	16	$1,071,183.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,071,183.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWQ5		FLAGSTAR BANK, FSB	9	$1,829,270.00	9.25%	0	$0.00	NA	0	$0
		Unavailable	82	$17,942,320.00	90.75%	0	$0.00	NA	0	$0
Total			**91**	**$19,771,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWR3		FLAGSTAR BANK, FSB	10	$1,728,900.00	10.14%	0	$0.00	NA	0	$0
		Unavailable	73	$15,318,787.93	89.86%	0	$0.00	NA	0	$0
Total			**83**	**$17,047,687.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWS1		FLAGSTAR BANK, FSB	3	$278,000.00	14.3%	0	$0.00	NA	0	$0
		Unavailable	17	$1,665,440.00	85.7%	0	$0.00	NA	0	$0
Total			**20**	**$1,943,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWT9		FLAGSTAR BANK, FSB	2	$141,500.00	5.5%	0	$0.00	NA	0	$0
		Unavailable	36	$2,430,479.63	94.5%	0	$0.00	NA	0	$0
Total			**38**	**$2,571,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWU6		FLAGSTAR BANK, FSB	1	$167,700.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	11	$1,794,560.00	91.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,962,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWV4		FLAGSTAR BANK, FSB	2	$299,558.98	12.8%	0	$0.00	NA	0	$0
		Unavailable	15	$2,039,889.16	87.2%	0	$0.00	NA	0	$0
Total			**17**	**$2,339,448.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWY8		FLAGSTAR BANK, FSB	1	$333,700.00	9.17%	0	$0.00	NA	0	$0
		Unavailable	16	$3,304,462.34	90.83%	0	$0.00	NA	0	$0
Total			**17**	**$3,638,162.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NWZ5		FLAGSTAR BANK, FSB	1	$198,500.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	26	$4,862,000.00	96.08%	0	$0.00	NA	0	$0
Total			**27**	**$5,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NX50		AMERICAN HOME FUNDING INC.	29	$5,235,738.60	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,235,738.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NX68		AMERICAN HOME FUNDING INC.	35	$6,262,085.90	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,262,085.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NX84		SUMMIT MORTGAGE CORPORATION	9	$1,997,856.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,997,856.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXA9		FLAGSTAR BANK, FSB	2	$255,000.00	5.38%	0	$0.00	NA	0	$0
		Unavailable	37	$4,484,513.70	94.62%	0	$0.00	NA	0	$0
Total			**39**	**$4,739,513.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXB7		FLAGSTAR BANK, FSB	3	$102,632.74	2.29%	0	$0.00	NA	0	$0
		Unavailable	77	$4,370,704.74	97.71%	0	$0.00	NA	0	$0
Total			**80**	**$4,473,337.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXC5		FLAGSTAR BANK, FSB	2	$280,606.79	17.55%	0	$0.00	NA	0	$0
		Unavailable	12	$1,318,008.86	82.45%	0	$0.00	NA	0	$0
Total			**14**	**$1,598,615.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXD3		FLAGSTAR BANK, FSB	2	$77,000.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	28	$1,508,913.80	95.14%	0	$0.00	NA	0	$0
Total			**30**	**$1,585,913.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NXE1		FLAGSTAR BANK, FSB	1	$250,000.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	31	$3,551,798.74	93.42%	0	$0.00	NA	0	$0
Total			**32**	**$3,801,798.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY34		BANK OF AMERICA NA	17	$3,503,195.81	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,503,195.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY42		BANK OF AMERICA NA	5	$948,630.00	57.82%	0	$0.00	NA	0	$0
		Unavailable	3	$692,000.00	42.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,640,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY67		BANK OF AMERICA NA	51	$11,725,439.87	50.46%	0	$0.00	NA	0	$0
		Unavailable	45	$11,510,441.65	49.54%	0	$0.00	NA	0	$0
Total			**96**	**$23,235,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NY75		BANK OF AMERICA NA	35	$8,707,910.85	60.02%	0	$0.00	NA	0	$0
		Unavailable	22	$5,799,703.53	39.98%	0	$0.00	NA	0	$0

Total			**57**	**$14,507,614.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	$1,630,983.67	32.66%	0	$0.00	NA	0	$0
		Unavailable	21	$3,362,101.81	67.34%	0	$0.00	NA	0	$0
Total			**32**	**$4,993,085.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	$964,299.00	19.29%	0	$0.00	NA	0	$0
		Unavailable	30	$4,035,371.30	80.71%	0	$0.00	NA	0	$0
Total			**39**	**$4,999,670.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYM2		BANK OF AMERICA NA	7	$1,454,962.09	63.38%	0	$0.00	NA	0	$0
		Unavailable	3	$840,600.00	36.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,295,562.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYP5		BANK OF AMERICA NA	17	$1,185,899.49	48.8%	0	$0.00	NA	0	$0
		Unavailable	17	$1,244,314.14	51.2%	0	$0.00	NA	0	$0
Total			**34**	**$2,430,213.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYQ3		BANK OF AMERICA NA	45	$4,463,771.92	57.77%	0	$0.00	NA	0	$0
		Unavailable	33	$3,262,770.35	42.23%	0	$0.00	NA	0	$0
Total			**78**	**$7,726,542.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYR1		BANK OF AMERICA NA	31	$3,915,069.95	44.89%	0	$0.00	NA	0	$0
		Unavailable	37	$4,806,612.19	55.11%	0	$0.00	NA	0	$0
Total			**68**	**$8,721,682.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYS9		BANK OF AMERICA NA	51	$6,599,230.52	49.88%	0	$0.00	NA	0	$0
		Unavailable	51	$6,631,828.68	50.12%	0	$0.00	NA	0	$0
Total			**102**	**$13,231,059.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYT7		Unavailable	6	$1,937,336.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,937,336.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYU4		BANK OF AMERICA NA	203	$46,017,267.86	36.73%	0	$0.00	NA	0	$0
		Unavailable	305	$79,269,618.84	63.27%	0	$0.00	NA	0	$0
Total			**508**	**$125,286,886.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYV2		BANK OF AMERICA NA	19	$3,531,590.00	49.63%	0	$0.00	NA	0	$0
		Unavailable	17	$3,584,500.00	50.37%	0	$0.00	NA	0	$0
Total			**36**	**$7,116,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYW0		BANK OF AMERICA NA	28	$1,922,894.11	79.53%	0	$0.00	NA	0	$0

		Unavailable	7	$494,841.69	20.47%	0	$0.00	NA	0	$0
Total			**35**	**$2,417,735.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYX8		BANK OF AMERICA NA	22	$2,184,956.21	80.01%	0	$0.00	NA	0	$0
		Unavailable	6	$545,994.98	19.99%	0	$0.00	NA	0	$0
Total			**28**	**$2,730,951.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYY6		BANK OF AMERICA NA	17	$2,249,811.12	81.48%	0	$0.00	NA	0	$0
		Unavailable	4	$511,403.06	18.52%	0	$0.00	NA	0	$0
Total			**21**	**$2,761,214.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NYZ3		BANK OF AMERICA NA	31	$4,106,638.81	61.42%	0	$0.00	NA	0	$0
		Unavailable	20	$2,579,848.25	38.58%	0	$0.00	NA	0	$0
Total			**51**	**$6,686,487.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	$9,538,835.62	58.88%	0	$0.00	NA	0	$0
		Unavailable	74	$6,662,594.86	41.12%	0	$0.00	NA	0	$0
Total			**181**	**$16,201,430.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	$1,652,464.20	15.42%	0	$0.00	NA	0	$0
		Unavailable	37	$9,061,121.07	84.58%	0	$0.00	NA	0	$0
Total			**45**	**$10,713,585.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	$1,394,000.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	32	$5,994,341.61	81.13%	0	$0.00	NA	0	$0
Total			**38**	**$7,388,341.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	$7,277,143.16	19.11%	0	$0.00	NA	0	$0
		Unavailable	312	$30,812,106.73	80.89%	0	$0.00	NA	0	$0
Total			**386**	**$38,089,249.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	$271,280.00	9.04%	0	$0.00	NA	0	$0
		Unavailable	21	$2,728,714.28	90.96%	0	$0.00	NA	0	$0
Total			**23**	**$2,999,994.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	$6,001,213.53	67.76%	0	$0.00	NA	0	$0
		Unavailable	44	$2,855,719.54	32.24%	0	$0.00	NA	0	$0
Total			**132**	**$8,856,933.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2G5			106	$10,344,157.40	61.56%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	$6,459,684.43	38.44%	0	$0.00	NA	0	$0
Total			**171**	**$16,803,841.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	$5,230,435.00	44.59%	0	$0.00	NA	0	$0
		Unavailable	72	$6,500,462.64	55.41%	0	$0.00	NA	0	$0
Total			**128**	**$11,730,897.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	$3,033,432.00	53.99%	0	$0.00	NA	0	$0
		Unavailable	20	$2,584,934.30	46.01%	0	$0.00	NA	0	$0
Total			**43**	**$5,618,366.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2K6		COUNTRYWIDE HOME LOANS, INC.	86	$11,075,236.00	24.85%	0	$0.00	NA	0	$0
		Unavailable	255	$33,488,013.12	75.15%	0	$0.00	NA	0	$0
Total			**341**	**$44,563,249.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2L4		COUNTRYWIDE HOME LOANS, INC.	110	$23,460,531.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	278	$62,886,777.84	72.83%	0	$0.00	NA	0	$0
Total			**388**	**$86,347,308.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2M2		COUNTRYWIDE HOME LOANS, INC.	26	$5,929,989.00	23.95%	0	$0.00	NA	0	$0
		Unavailable	82	$18,833,751.96	76.05%	0	$0.00	NA	0	$0
Total			**108**	**$24,763,740.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2P5		COUNTRYWIDE HOME LOANS, INC.	29	$4,728,974.24	21.25%	0	$0.00	NA	0	$0
		Unavailable	91	$17,520,882.11	78.75%	0	$0.00	NA	0	$0
Total			**120**	**$22,249,856.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2R1		COUNTRYWIDE HOME LOANS, INC.	128	$28,227,857.69	14.32%	0	$0.00	NA	0	$0
		Unavailable	727	$168,902,568.34	85.68%	0	$0.00	NA	0	$0
Total			**855**	**$197,130,426.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2S9		COUNTRYWIDE HOME LOANS, INC.	13	$2,734,060.89	26.87%	0	$0.00	NA	0	$0
		Unavailable	37	$7,441,027.59	73.13%	0	$0.00	NA	0	$0
Total			**50**	**$10,175,088.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2T7		COUNTRYWIDE HOME	9	$1,865,717.14	33.73%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	18	$3,665,068.71	66.27%	0	$0.00	NA	0	$0
Total			**27**	**$5,530,785.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2U4		COUNTRYWIDE HOME LOANS, INC.	17	$1,452,270.67	32.19%	0	$0.00	NA	0	$0
		Unavailable	35	$3,059,628.61	67.81%	0	$0.00	NA	0	$0
Total			**52**	**$4,511,899.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2V2		COUNTRYWIDE HOME LOANS, INC.	19	$4,097,918.93	28.82%	0	$0.00	NA	0	$0
		Unavailable	45	$10,121,897.51	71.18%	0	$0.00	NA	0	$0
Total			**64**	**$14,219,816.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2W0		COUNTRYWIDE HOME LOANS, INC.	11	$2,343,419.27	19.48%	0	$0.00	NA	0	$0
		Unavailable	42	$9,686,349.66	80.52%	0	$0.00	NA	0	$0
Total			**53**	**$12,029,768.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2Y6		COUNTRYWIDE HOME LOANS, INC.	6	$1,463,466.83	28.16%	0	$0.00	NA	0	$0
		Unavailable	14	$3,732,682.68	71.84%	0	$0.00	NA	0	$0
Total			**20**	**$5,196,149.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P2Z3		COUNTRYWIDE HOME LOANS, INC.	7	$1,714,251.87	19.77%	0	$0.00	NA	0	$0
		Unavailable	34	$6,957,576.72	80.23%	0	$0.00	NA	0	$0
Total			**41**	**$8,671,828.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3D1		COUNTRYWIDE HOME LOANS, INC.	18	$1,639,053.81	28.17%	0	$0.00	NA	0	$0
		Unavailable	36	$4,180,275.36	71.83%	0	$0.00	NA	0	$0
Total			**54**	**$5,819,329.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3E9		COUNTRYWIDE HOME LOANS, INC.	2	$270,458.93	9.86%	0	$0.00	NA	0	$0
		Unavailable	20	$2,473,249.09	90.14%	0	$0.00	NA	0	$0
Total			**22**	**$2,743,708.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3H2		COUNTRYWIDE HOME LOANS, INC.	38	$2,372,048.59	35.94%	0	$0.00	NA	0	$0
		Unavailable	71	$4,228,158.67	64.06%	0	$0.00	NA	0	$0
Total			**109**	**$6,600,207.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3J8		COUNTRYWIDE HOME LOANS, INC.	22	$2,083,575.32	26.26%	0	$0.00	NA	0	$0

		Unavailable	60	$5,852,148.14	73.74%	0	$0.00	NA	0	$0
Total			**82**	**$7,935,723.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3K5		COUNTRYWIDE HOME LOANS, INC.	12	$2,521,100.00	9.01%	0	$0.00	NA	0	$0
		Unavailable	109	$25,460,558.81	90.99%	0	$0.00	NA	0	$0
Total			**121**	**$27,981,658.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	$4,067,213.00	20.21%	0	$0.00	NA	0	$0
		Unavailable	75	$16,060,392.86	79.79%	0	$0.00	NA	0	$0
Total			**94**	**$20,127,605.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	$730,377.86	12.33%	0	$0.00	NA	0	$0
		Unavailable	20	$5,193,316.62	87.67%	0	$0.00	NA	0	$0
Total			**23**	**$5,923,694.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	$2,440,803.37	22.27%	0	$0.00	NA	0	$0
		Unavailable	64	$8,520,126.37	77.73%	0	$0.00	NA	0	$0
Total			**82**	**$10,960,929.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	$14,465,535.50	96.41%	0	$0.00	NA	0	$0
		Unavailable	3	$538,000.00	3.59%	0	$0.00	NA	0	$0
Total			**87**	**$15,003,535.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	$30,978,247.43	88.49%	0	$0.00	NA	0	$0
		Unavailable	30	$4,027,514.00	11.51%	0	$0.00	NA	0	$0
Total			**287**	**$35,005,761.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3S8		Unavailable	131	$25,006,438.27	100%	0	$0.00	NA	0	$0
Total			**131**	**$25,006,438.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	$9,584,834.94	38.34%	0	$0.00	NA	0	$0
		Unavailable	85	$15,416,825.00	61.66%	0	$0.00	NA	0	$0
Total			**133**	**$25,001,659.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	$16,500,636.00	66%	0	$0.00	NA	0	$0
		Unavailable	56	$8,502,020.00	34%	0	$0.00	NA	0	$0
Total			**173**	**$25,002,656.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	$10,490,007.38	67.54%	0	$0.00	NA	0	$0
		Unavailable	24	$5,041,531.85	32.46%	0	$0.00	NA	0	$0
Total			**96**	**$15,531,539.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	$19,185,556.40	87.13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,834,600.00	12.87%	0	$0.00	NA	0	$0
Total			**105**	**$22,020,156.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3X7		COUNTRYWIDE HOME LOANS, INC.	22	$5,428,501.75	77.69%	0	$0.00	NA	0	$0
		Unavailable	6	$1,558,550.00	22.31%	0	$0.00	NA	0	$0
Total			**28**	**$6,987,051.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P3Z2		Unavailable	33	$6,402,628.72	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,402,628.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4A6		COUNTRYWIDE HOME LOANS, INC.	6	$1,163,934.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	37	$7,394,409.00	86.4%	0	$0.00	NA	0	$0
Total			**43**	**$8,558,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4C2		COUNTRYWIDE HOME LOANS, INC.	1	$53,944.95	4.5%	0	$0.00	NA	0	$0
		Unavailable	13	$1,144,363.95	95.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,198,308.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4F5		COUNTRYWIDE HOME LOANS, INC.	10	$1,302,667.00	38.42%	0	$0.00	NA	0	$0
		Unavailable	16	$2,087,871.95	61.58%	0	$0.00	NA	0	$0
Total			**26**	**$3,390,538.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4G3		COUNTRYWIDE HOME LOANS, INC.	8	$1,597,550.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	29	$6,096,908.85	79.24%	0	$0.00	NA	0	$0
Total			**37**	**$7,694,458.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4H1		COUNTRYWIDE HOME LOANS, INC.	12	$2,332,014.10	11.93%	0	$0.00	NA	0	$0
		Unavailable	85	$17,210,953.41	88.07%	0	$0.00	NA	0	$0
Total			**97**	**$19,542,967.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,364,602.16	38.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,165,105.99	61.34%	0	$0.00	NA	0	$0

Total			**28**	**$3,529,708.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	$3,035,005.99	45.02%	0	$0.00	NA	0	$0
		Unavailable	76	$3,706,394.17	54.98%	0	$0.00	NA	0	$0
Total			**138**	**$6,741,400.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	$4,465,030.00	17.99%	0	$0.00	NA	0	$0
		Unavailable	86	$20,359,570.23	82.01%	0	$0.00	NA	0	$0
Total			**106**	**$24,824,600.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	$6,351,077.09	35.57%	0	$0.00	NA	0	$0
		Unavailable	113	$11,502,380.58	64.43%	0	$0.00	NA	0	$0
Total			**177**	**$17,853,457.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	$12,846,050.00	15.74%	0	$0.00	NA	0	$0
		Unavailable	292	$68,768,901.69	84.26%	0	$0.00	NA	0	$0
Total			**355**	**$81,614,951.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	$7,313,272.00	69.58%	0	$0.00	NA	0	$0
		Unavailable	48	$3,197,152.00	30.42%	0	$0.00	NA	0	$0
Total			**157**	**$10,510,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	$9,224,909.00	48.53%	0	$0.00	NA	0	$0
		Unavailable	99	$9,782,920.70	51.47%	0	$0.00	NA	0	$0
Total			**193**	**$19,007,829.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	$1,699,020.63	24.5%	0	$0.00	NA	0	$0
		Unavailable	53	$5,236,812.56	75.5%	0	$0.00	NA	0	$0
Total			**70**	**$6,935,833.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	$2,761,278.17	18.41%	0	$0.00	NA	0	$0
		Unavailable	181	$12,237,032.39	81.59%	0	$0.00	NA	0	$0
Total			**228**	**$14,998,310.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	$741,795.00	9.89%	0	$0.00	NA	0	$0
		Unavailable	72	$6,757,622.75	90.11%	0	$0.00	NA	0	$0
Total			**80**	**$7,499,417.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	$396,200.00	8.97%	0	$0.00	NA	0	$0
		Unavailable	67	$4,018,803.88	91.03%	0	$0.00	NA	0	$0
Total			**74**	**$4,415,003.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	$1,329,619.00	43.93%	0	$0.00	NA	0	$0
		Unavailable	32	$1,696,888.34	56.07%	0	$0.00	NA	0	$0
Total			**55**	**$3,026,507.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	$2,787,491.00	26.15%	0	$0.00	NA	0	$0
		Unavailable	86	$7,874,038.24	73.85%	0	$0.00	NA	0	$0
Total			**118**	**$10,661,529.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	$3,362,654.67	56.64%	0	$0.00	NA	0	$0
		Unavailable	20	$2,574,187.98	43.36%	0	$0.00	NA	0	$0
Total			**46**	**$5,936,842.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	$3,537,621.85	49.74%	0	$0.00	NA	0	$0
		Unavailable	66	$3,574,239.62	50.26%	0	$0.00	NA	0	$0
Total			**131**	**$7,111,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	$6,679,362.08	49.77%	0	$0.00	NA	0	$0
		Unavailable	33	$6,742,355.25	50.23%	0	$0.00	NA	0	$0
Total			**72**	**$13,421,717.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	$5,334,202.21	48.78%	0	$0.00	NA	0	$0
		Unavailable	63	$5,601,715.06	51.22%	0	$0.00	NA	0	$0
Total			**123**	**$10,935,917.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	$4,733,651.36	68.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,179,314.54	31.53%	0	$0.00	NA	0	$0
Total			**32**	**$6,912,965.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	$4,490,210.00	15.95%	0	$0.00	NA	0	$0
		Unavailable	103	$23,656,668.22	84.05%	0	$0.00	NA	0	$0
Total			**121**	**$28,146,878.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	$14,292,292.94	30.26%	0	$0.00	NA	0	$0
		Unavailable	249	$32,937,272.78	69.74%	0	$0.00	NA	0	$0
Total			**360**	**$47,229,565.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	$3,157,119.00	52%	0	$0.00	NA	0	$0
		Unavailable	41	$2,914,659.12	48%	0	$0.00	NA	0	$0
Total			**86**	**$6,071,778.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5H0		COUNTRYWIDE HOME LOANS, INC.	6	$1,034,589.94	17.51%	0	$0.00	NA	0	$0
		Unavailable	20	$4,874,102.52	82.49%	0	$0.00	NA	0	$0
Total			**26**	**$5,908,692.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5J6		COUNTRYWIDE HOME LOANS, INC.	40	$8,650,297.00	31.32%	0	$0.00	NA	0	$0
		Unavailable	84	$18,972,573.83	68.68%	0	$0.00	NA	0	$0
Total			**124**	**$27,622,870.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5K3		COUNTRYWIDE HOME LOANS, INC.	85	$11,046,998.51	30.32%	0	$0.00	NA	0	$0
		Unavailable	195	$25,384,773.60	69.68%	0	$0.00	NA	0	$0
Total			**280**	**$36,431,772.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5L1		COUNTRYWIDE HOME LOANS, INC.	112	$24,342,815.83	24.51%	0	$0.00	NA	0	$0
		Unavailable	326	$74,957,243.57	75.49%	0	$0.00	NA	0	$0
Total			**438**	**$99,300,059.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5M9		COUNTRYWIDE HOME LOANS, INC.	17	$3,655,762.50	15.38%	0	$0.00	NA	0	$0
		Unavailable	92	$20,111,160.78	84.62%	0	$0.00	NA	0	$0
Total			**109**	**$23,766,923.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5N7		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,864.81	38.78%	0	$0.00	NA	0	$0
		Unavailable	14	$3,776,369.95	61.22%	0	$0.00	NA	0	$0
Total			**25**	**$6,168,234.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5P2		COUNTRYWIDE HOME LOANS, INC.	24	$6,107,297.00	35.09%	0	$0.00	NA	0	$0
		Unavailable	52	$11,298,652.26	64.91%	0	$0.00	NA	0	$0
Total			**76**	**$17,405,949.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5Q0		COUNTRYWIDE HOME	22	$2,877,723.79	34.96%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	41	$5,354,197.59	65.04%	0	$0.00	NA	0	$0
Total			**63**	**$8,231,921.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5R8		COUNTRYWIDE HOME LOANS, INC.	28	$2,363,882.50	32.25%	0	$0.00	NA	0	$0
		Unavailable	47	$4,965,209.83	67.75%	0	$0.00	NA	0	$0
Total			**75**	**$7,329,092.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5S6		COUNTRYWIDE HOME LOANS, INC.	7	$1,286,950.00	22.39%	0	$0.00	NA	0	$0
		Unavailable	22	$4,460,784.08	77.61%	0	$0.00	NA	0	$0
Total			**29**	**$5,747,734.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5U1		COUNTRYWIDE HOME LOANS, INC.	28	$4,957,847.47	22.96%	0	$0.00	NA	0	$0
		Unavailable	79	$16,631,265.74	77.04%	0	$0.00	NA	0	$0
Total			**107**	**$21,589,113.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5Y3		COUNTRYWIDE HOME LOANS, INC.	2	$333,200.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	11	$2,836,255.62	89.49%	0	$0.00	NA	0	$0
Total			**13**	**$3,169,455.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P5Z0		COUNTRYWIDE HOME LOANS, INC.	61	$13,056,441.00	15.08%	0	$0.00	NA	0	$0
		Unavailable	309	$73,510,910.22	84.92%	0	$0.00	NA	0	$0
Total			**370**	**$86,567,351.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6A4		COUNTRYWIDE HOME LOANS, INC.	2	$229,000.00	3.39%	0	$0.00	NA	0	$0
		Unavailable	39	$6,519,840.61	96.61%	0	$0.00	NA	0	$0
Total			**41**	**$6,748,840.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6E6		COUNTRYWIDE HOME LOANS, INC.	25	$4,330,089.00	88.64%	0	$0.00	NA	0	$0
		Unavailable	2	$555,000.00	11.36%	0	$0.00	NA	0	$0
Total			**27**	**$4,885,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6F3		COUNTRYWIDE HOME LOANS, INC.	199	$30,307,231.33	86.59%	0	$0.00	NA	0	$0
		Unavailable	26	$4,695,090.00	13.41%	0	$0.00	NA	0	$0
Total			**225**	**$35,002,321.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	$10,126,568.00	50.63%	0	$0.00	NA	0	$0

		Unavailable	59	$9,873,772.12	49.37%	0	$0.00	NA	0	$0
Total			**123**	**$20,000,340.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	$22,040,266.72	88.16%	0	$0.00	NA	0	$0
		Unavailable	21	$2,959,787.00	11.84%	0	$0.00	NA	0	$0
Total			**203**	**$25,000,053.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	$11,086,815.00	61.54%	0	$0.00	NA	0	$0
		Unavailable	30	$6,927,374.00	38.46%	0	$0.00	NA	0	$0
Total			**83**	**$18,014,189.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	$2,636,890.00	62.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,588,400.00	37.59%	0	$0.00	NA	0	$0
Total			**19**	**$4,225,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6L0		Unavailable	69	$16,735,327.18	100%	0	$0.00	NA	0	$0
Total			**69**	**$16,735,327.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6M8		Unavailable	27	$5,505,651.35	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,505,651.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	$2,074,540.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	30	$6,403,728.00	75.53%	0	$0.00	NA	0	$0
Total			**39**	**$8,478,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	$8,985,314.00	35.94%	0	$0.00	NA	0	$0
		Unavailable	87	$16,015,594.00	64.06%	0	$0.00	NA	0	$0
Total			**137**	**$25,000,908.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	$8,764,377.84	77.36%	0	$0.00	NA	0	$0
		Unavailable	16	$2,564,520.00	22.64%	0	$0.00	NA	0	$0
Total			**72**	**$11,328,897.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	$16,422,398.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	17	$3,917,019.78	19.26%	0	$0.00	NA	0	$0
Total			**103**	**$20,339,417.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	$21,273,412.00	84.35%	0	$0.00	NA	0	$0

		Unavailable	16	$3,948,100.00	15.65%	0	$0.00	NA	0	$0
Total			**108**	**$25,221,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	$2,784,564.00	54.34%	0	$0.00	NA	0	$0
		Unavailable	10	$2,340,158.00	45.66%	0	$0.00	NA	0	$0
Total			**23**	**$5,124,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	$308,800.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	31	$6,166,972.00	95.23%	0	$0.00	NA	0	$0
Total			**32**	**$6,475,772.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	$7,659,941.00	57.65%	0	$0.00	NA	0	$0
		Unavailable	31	$5,627,845.47	42.35%	0	$0.00	NA	0	$0
Total			**78**	**$13,287,786.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	$7,342,447.56	65.54%	0	$0.00	NA	0	$0
		Unavailable	43	$3,860,091.12	34.46%	0	$0.00	NA	0	$0
Total			**125**	**$11,202,538.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	$75,280,664.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	798	$184,810,903.75	71.06%	0	$0.00	NA	0	$0
Total			**1,140**	**$260,091,567.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	$51,577,505.55	33.59%	0	$0.00	NA	0	$0
		Unavailable	448	$101,962,317.47	66.41%	0	$0.00	NA	0	$0
Total			**670**	**$153,539,823.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	$2,973,520.25	22.98%	0	$0.00	NA	0	$0
		Unavailable	45	$9,964,938.47	77.02%	0	$0.00	NA	0	$0
Total			**61**	**$12,938,458.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	$3,824,907.00	48.07%	0	$0.00	NA	0	$0
		Unavailable	68	$4,131,787.41	51.93%	0	$0.00	NA	0	$0
Total			**135**	**$7,956,694.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	$16,575,070.99	33.15%	0	$0.00	NA	0	$0
		Unavailable	258	$33,426,448.26	66.85%	0	$0.00	NA	0	$0

Total			**387**	**$50,001,519.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	$8,258,162.00	35.25%	0	$0.00	NA	0	$0
		Unavailable	214	$15,168,699.83	64.75%	0	$0.00	NA	0	$0
Total			**332**	**$23,426,861.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7G0		COUNTRYWIDE HOME LOANS, INC.	77	$7,520,784.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	177	$17,479,352.15	69.92%	0	$0.00	NA	0	$0
Total			**254**	**$25,000,136.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	$2,415,320.31	4.83%	0	$0.00	NA	0	$0
		Unavailable	208	$47,584,681.14	95.17%	0	$0.00	NA	0	$0
Total			**219**	**$50,000,001.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	$13,022,405.00	52.09%	0	$0.00	NA	0	$0
		Unavailable	91	$11,977,715.04	47.91%	0	$0.00	NA	0	$0
Total			**191**	**$25,000,120.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	$12,469,307.68	49.87%	0	$0.00	NA	0	$0
		Unavailable	199	$12,531,963.01	50.13%	0	$0.00	NA	0	$0
Total			**383**	**$25,001,270.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	$10,859,251.47	41.78%	0	$0.00	NA	0	$0
		Unavailable	152	$15,129,662.82	58.22%	0	$0.00	NA	0	$0
Total			**263**	**$25,988,914.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	$6,474,370.16	25.9%	0	$0.00	NA	0	$0
		Unavailable	100	$18,525,670.02	74.1%	0	$0.00	NA	0	$0
Total			**136**	**$25,000,040.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAF8		IRWIN MORTGAGE CORPORATION	20	$3,649,407.00	23.52%	0	$0.00	NA	0	$0
		Unavailable	81	$11,868,675.00	76.48%	0	$0.00	NA	0	$0
Total			**101**	**$15,518,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAG6		IRWIN MORTGAGE CORPORATION	7	$596,650.00	45.65%	0	$0.00	NA	0	$0
		Unavailable	9	$710,400.00	54.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,307,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PAH4		IRWIN MORTGAGE CORPORATION	9	$851,680.00	17.27%	0	$0.00	NA	0	$0
		Unavailable	38	$4,080,404.27	82.73%	0	$0.00	NA	0	$0
Total			**47**	**$4,932,084.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	$500,883.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	17	$1,618,642.96	76.37%	0	$0.00	NA	0	$0
Total			**20**	**$2,119,525.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAK7		IRWIN MORTGAGE CORPORATION	14	$1,900,485.00	30.87%	0	$0.00	NA	0	$0
		Unavailable	32	$4,256,592.50	69.13%	0	$0.00	NA	0	$0
Total			**46**	**$6,157,077.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAL5		IRWIN MORTGAGE CORPORATION	4	$691,298.00	30.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,581,000.00	69.58%	0	$0.00	NA	0	$0
Total			**12**	**$2,272,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	$1,078,207.52	84.53%	0	$0.00	NA	0	$0
		Unavailable	3	$197,400.00	15.47%	0	$0.00	NA	0	$0
Total			**18**	**$1,275,607.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	$1,106,000.00	63.29%	0	$0.00	NA	0	$0
		Unavailable	5	$641,521.87	36.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,747,521.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	$2,548,700.00	56.81%	0	$0.00	NA	0	$0
		Unavailable	8	$1,937,351.86	43.19%	0	$0.00	NA	0	$0
Total			**19**	**$4,486,051.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	$7,029,404.06	69.02%	0	$0.00	NA	0	$0
		Unavailable	48	$3,155,520.71	30.98%	0	$0.00	NA	0	$0
Total			**159**	**$10,184,924.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFG1		WACHOVIA MORTGAGE	69	$6,758,925.60	76.2%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	22	$2,110,737.96	23.8%	0	$0.00	NA	0	$0
Total			**91**	**$8,869,663.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFH9		WACHOVIA MORTGAGE CORPORATION	92	$12,111,647.51	74.3%	0	$0.00	NA	0	$0
		Unavailable	32	$4,190,331.07	25.7%	0	$0.00	NA	0	$0
Total			**124**	**$16,301,978.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFJ5		WACHOVIA MORTGAGE CORPORATION	9	$2,061,401.54	82.77%	0	$0.00	NA	0	$0
		Unavailable	2	$429,026.57	17.23%	0	$0.00	NA	0	$0
Total			**11**	**$2,490,428.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFK2		WACHOVIA MORTGAGE CORPORATION	72	$16,633,671.19	70.53%	0	$0.00	NA	0	$0
		Unavailable	31	$6,950,624.77	29.47%	0	$0.00	NA	0	$0
Total			**103**	**$23,584,295.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFL0		WACHOVIA MORTGAGE CORPORATION	37	$8,465,968.00	73.52%	0	$0.00	NA	0	$0
		Unavailable	14	$3,049,261.68	26.48%	0	$0.00	NA	0	$0
Total			**51**	**$11,515,229.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFM8		WACHOVIA MORTGAGE CORPORATION	12	$2,485,430.00	94.09%	0	$0.00	NA	0	$0
		Unavailable	1	$156,000.00	5.91%	0	$0.00	NA	0	$0
Total			**13**	**$2,641,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFN6		WACHOVIA MORTGAGE CORPORATION	31	$1,859,846.84	50.02%	0	$0.00	NA	0	$0
		Unavailable	32	$1,858,222.74	49.98%	0	$0.00	NA	0	$0
Total			**63**	**$3,718,069.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFP1		WACHOVIA MORTGAGE CORPORATION	9	$855,320.39	43.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,101,621.57	56.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,956,941.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFQ9			18	$2,323,005.59	72.87%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	$865,062.80	27.13%	0	$0.00	NA	0	$0
Total			**25**	**$3,188,068.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFR7		WACHOVIA MORTGAGE CORPORATION	12	$2,770,817.10	50.75%	0	$0.00	NA	0	$0
		Unavailable	14	$2,689,412.74	49.25%	0	$0.00	NA	0	$0
Total			**26**	**$5,460,229.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFT3		WACHOVIA MORTGAGE CORPORATION	14	$818,114.08	80.83%	0	$0.00	NA	0	$0
		Unavailable	4	$194,074.50	19.17%	0	$0.00	NA	0	$0
Total			**18**	**$1,012,188.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFU0		WACHOVIA MORTGAGE CORPORATION	4	$386,359.48	27.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,036,454.43	72.85%	0	$0.00	NA	0	$0
Total			**15**	**$1,422,813.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG21		SUMMIT MORTGAGE CORPORATION	28	$4,698,614.49	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,698,614.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG47		SUMMIT MORTGAGE CORPORATION	33	$5,999,160.85	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,999,160.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG54		SUMMIT MORTGAGE CORPORATION	47	$9,997,092.78	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,997,092.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG62		SUMMIT MORTGAGE CORPORATION	51	$7,983,819.36	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,983,819.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG70		SUMMIT MORTGAGE CORPORATION	7	$997,331.84	100%	0	$0.00	NA	0	$0
Total			**7**	**$997,331.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH20		Unavailable	15	$2,538,741.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,538,741.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PH38		RBMG INC.	2	$290,729.64	2.85%	0	$0.00	NA	0	$0
		Unavailable	55	$9,897,864.04	97.15%	0	$0.00	NA	0	$0
Total			**57**	**$10,188,593.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH53		Unavailable	33	$2,106,390.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,106,390.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH61		RBMG INC.	1	$38,000.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	25	$1,233,948.55	97.01%	0	$0.00	NA	0	$0
Total			**26**	**$1,271,948.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH79		Unavailable	18	$2,886,853.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,886,853.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH87		RBMG INC.	8	$1,376,443.34	6.23%	0	$0.00	NA	0	$0
		Unavailable	129	$20,717,433.55	93.77%	0	$0.00	NA	0	$0
Total			**137**	**$22,093,876.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PH95		RBMG INC.	3	$328,005.71	11.11%	0	$0.00	NA	0	$0
		Unavailable	21	$2,623,134.17	88.89%	0	$0.00	NA	0	$0
Total			**24**	**$2,951,139.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHY0		RBMG INC.	18	$3,379,211.38	11.05%	0	$0.00	NA	0	$0
		Unavailable	145	$27,194,502.91	88.95%	0	$0.00	NA	0	$0
Total			**163**	**$30,573,714.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHZ7		RBMG INC.	2	$354,442.61	0.96%	0	$0.00	NA	0	$0
		Unavailable	191	$36,384,554.02	99.04%	0	$0.00	NA	0	$0
Total			**193**	**$36,738,996.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJ44		Unavailable	115	$22,984,623.57	100%	0	$0.00	NA	0	$0
Total			**115**	**$22,984,623.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJ51		RBMG INC.	3	$600,858.01	2.95%	0	$0.00	NA	0	$0
		Unavailable	92	$19,789,975.35	97.05%	0	$0.00	NA	0	$0
Total			**95**	**$20,390,833.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJ69		Unavailable	22	$4,586,105.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,586,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJA0		Unavailable	49	$3,321,794.83	100%	0	$0.00	NA	0	$0
Total			**49**	**$3,321,794.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJB8		RBMG INC.	2	$109,100.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	77	$5,224,706.63	97.95%	0	$0.00	NA	0	$0

Total			**79**	**$5,333,806.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJC6		Unavailable	78	$4,533,997.75	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,533,997.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJD4		RBMG INC.	1	$109,580.00	1.9%	0	$0.00	NA	0	$0
		Unavailable	57	$5,645,815.03	98.1%	0	$0.00	NA	0	$0
Total			**58**	**$5,755,395.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJE2		Unavailable	67	$6,485,360.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,485,360.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJF9		RBMG INC.	1	$89,918.64	2.85%	0	$0.00	NA	0	$0
		Unavailable	32	$3,067,462.66	97.15%	0	$0.00	NA	0	$0
Total			**33**	**$3,157,381.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJG7		Unavailable	52	$6,123,950.27	100%	0	$0.00	NA	0	$0
Total			**52**	**$6,123,950.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJH5		Unavailable	20	$2,334,734.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,334,734.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJJ1		RBMG INC.	2	$506,100.00	4.07%	0	$0.00	NA	0	$0
		Unavailable	64	$11,937,650.02	95.93%	0	$0.00	NA	0	$0
Total			**66**	**$12,443,750.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJK8		Unavailable	22	$4,064,371.30	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,064,371.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJM4		RBMG INC.	8	$1,824,834.76	2.91%	0	$0.00	NA	0	$0
		Unavailable	312	$60,888,465.18	97.09%	0	$0.00	NA	0	$0
Total			**320**	**$62,713,299.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJN2		RBMG INC.	4	$686,996.36	3.01%	0	$0.00	NA	0	$0
		Unavailable	115	$22,107,450.81	96.99%	0	$0.00	NA	0	$0
Total			**119**	**$22,794,447.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJP7		Unavailable	17	$3,561,360.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,561,360.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJQ5		Unavailable	5	$730,578.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$730,578.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJR3		RBMG INC.	1	$129,513.64	5.02%	0	$0.00	NA	0	$0
		Unavailable	28	$2,449,845.09	94.98%	0	$0.00	NA	0	$0

Total			**29**	**$2,579,358.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJX0		Unavailable	12	$1,160,819.27	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,160,819.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJY8		Unavailable	27	$4,844,370.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,844,370.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PJZ5		Unavailable	24	$2,606,672.77	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,606,672.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKA8		Unavailable	54	$3,578,744.08	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,578,744.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKB6		Unavailable	70	$4,512,197.95	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,512,197.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKC4		Unavailable	30	$2,459,203.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,459,203.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKD2		Unavailable	59	$5,801,180.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,801,180.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKF7		Unavailable	19	$2,221,250.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,221,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKH3		Unavailable	14	$1,637,131.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,637,131.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKJ9		Unavailable	16	$3,100,814.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,100,814.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKK6		Unavailable	35	$6,025,683.93	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,025,683.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKL4		Unavailable	19	$3,251,243.84	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,251,243.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKM2		Unavailable	45	$9,632,907.25	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,632,907.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKN0		Unavailable	33	$6,181,270.32	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,181,270.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKP5		RBMG INC.	2	$258,000.00	11.4%	0	$0.00	NA	0	$0

		Unavailable	18	$2,005,500.00	88.6%	0	$0.00	NA	0	$0
Total			**20**	**$2,263,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKQ3		RBMG INC.	1	$57,500.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	23	$3,502,807.01	98.38%	0	$0.00	NA	0	$0
Total			**24**	**$3,560,307.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKR1		RBMG INC.	1	$166,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	116	$15,366,773.29	98.93%	0	$0.00	NA	0	$0
Total			**117**	**$15,532,773.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKS9		RBMG INC.	2	$199,350.00	2.77%	0	$0.00	NA	0	$0
		Unavailable	56	$7,008,201.51	97.23%	0	$0.00	NA	0	$0
Total			**58**	**$7,207,551.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKT7		Unavailable	19	$2,823,009.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,823,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKU4		Unavailable	74	$9,187,572.33	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,187,572.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKV2		Unavailable	26	$1,828,103.74	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,828,103.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKW0		Unavailable	24	$2,099,746.66	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,099,746.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLG4		BANK OF AMERICA NA	11	$1,041,205.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,205.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLH2		BANK OF AMERICA NA	263	$13,988,461.27	81.78%	0	$0.00	NA	0	$0
		Unavailable	58	$3,116,353.56	18.22%	0	$0.00	NA	0	$0
Total			**321**	**$17,104,814.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLJ8		BANK OF AMERICA NA	166	$14,881,043.73	74.61%	0	$0.00	NA	0	$0
		Unavailable	56	$5,063,732.03	25.39%	0	$0.00	NA	0	$0
Total			**222**	**$19,944,775.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLK5		BANK OF AMERICA NA	111	$14,216,200.95	73.58%	0	$0.00	NA	0	$0
		Unavailable	39	$5,105,217.67	26.42%	0	$0.00	NA	0	$0
Total			**150**	**$19,321,418.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLL3		BANK OF AMERICA NA	29	$6,327,933.36	86.11%	0	$0.00	NA	0	$0
		Unavailable	4	$1,020,600.00	13.89%	0	$0.00	NA	0	$0
Total			**33**	**$7,348,533.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PLM1		BANK OF AMERICA NA	17	$3,739,107.00	52.52%	0	$0.00	NA	0	$0
		Unavailable	16	$3,380,620.00	47.48%	0	$0.00	NA	0	$0
Total			**33**	**$7,119,727.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLN9		BANK OF AMERICA NA	11	$2,503,165.67	78.55%	0	$0.00	NA	0	$0
		Unavailable	4	$683,700.00	21.45%	0	$0.00	NA	0	$0
Total			**15**	**$3,186,865.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLP4		BANK OF AMERICA NA	80	$16,466,977.22	59.94%	0	$0.00	NA	0	$0
		Unavailable	50	$11,004,469.00	40.06%	0	$0.00	NA	0	$0
Total			**130**	**$27,471,446.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLQ2		BANK OF AMERICA NA	23	$4,964,126.33	56.4%	0	$0.00	NA	0	$0
		Unavailable	16	$3,837,890.00	43.6%	0	$0.00	NA	0	$0
Total			**39**	**$8,802,016.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLR0		BANK OF AMERICA NA	11	$1,424,146.60	60.48%	0	$0.00	NA	0	$0
		Unavailable	5	$930,750.00	39.52%	0	$0.00	NA	0	$0
Total			**16**	**$2,354,896.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLS8		BANK OF AMERICA NA	142	$33,401,917.63	92.73%	0	$0.00	NA	0	$0
		Unavailable	10	$2,619,900.00	7.27%	0	$0.00	NA	0	$0
Total			**152**	**$36,021,817.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLT6		BANK OF AMERICA NA	11	$980,259.42	84.84%	0	$0.00	NA	0	$0
		Unavailable	2	$175,100.00	15.16%	0	$0.00	NA	0	$0
Total			**13**	**$1,155,359.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLU3		BANK OF AMERICA NA	10	$1,273,946.91	60.79%	0	$0.00	NA	0	$0
		Unavailable	6	$821,768.00	39.21%	0	$0.00	NA	0	$0
Total			**16**	**$2,095,714.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLV1		BANK OF AMERICA NA	4	$1,051,900.00	32.12%	0	$0.00	NA	0	$0
		Unavailable	9	$2,222,700.00	67.88%	0	$0.00	NA	0	$0
Total			**13**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLW9		BANK OF AMERICA NA	12	$1,245,118.31	73.36%	0	$0.00	NA	0	$0
		Unavailable	6	$452,194.85	26.64%	0	$0.00	NA	0	$0
Total			**18**	**$1,697,313.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PM24		GMAC MORTGAGE CORPORATION	114	$7,459,315.13	66.32%	0	$0.00	NA	0	$0
		Unavailable	59	$3,787,617.96	33.68%	0	$0.00	NA	0	$0
Total			**173**	**$11,246,933.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PM32		GMAC MORTGAGE CORPORATION	25	$1,409,308.93	73.37%	0	$0.00	NA	0	$0
		Unavailable	9	$511,522.61	26.63%	0	$0.00	NA	0	$0
Total			**34**	**$1,920,831.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PM40		GMAC MORTGAGE CORPORATION	91	$8,942,639.06	75.62%	0	$0.00	NA	0	$0
		Unavailable	30	$2,882,458.90	24.38%	0	$0.00	NA	0	$0
Total			**121**	**$11,825,097.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PM65		GMAC MORTGAGE CORPORATION	115	$14,683,010.00	76.11%	0	$0.00	NA	0	$0
		Unavailable	36	$4,608,536.65	23.89%	0	$0.00	NA	0	$0
Total			**151**	**$19,291,546.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PM81		GMAC MORTGAGE CORPORATION	100	$20,666,981.46	61.18%	0	$0.00	NA	0	$0
		Unavailable	57	$13,112,638.15	38.82%	0	$0.00	NA	0	$0
Total			**157**	**$33,779,619.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PM99		GMAC MORTGAGE CORPORATION	37	$5,765,029.31	77.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,705,121.78	22.83%	0	$0.00	NA	0	$0
Total			**47**	**$7,470,151.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMW8		GMAC MORTGAGE CORPORATION	4	$976,933.96	2.86%	0	$0.00	NA	0	$0
		Unavailable	158	$33,145,017.31	97.14%	0	$0.00	NA	0	$0
Total			**162**	**$34,121,951.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMX6		GMAC MORTGAGE CORPORATION	3	$629,151.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	79	$15,149,393.48	96.01%	0	$0.00	NA	0	$0
Total			**82**	**$15,778,544.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMY4		GMAC MORTGAGE CORPORATION	97	$14,764,935.16	98.4%	0	$0.00	NA	0	$0
		Unavailable	2	$239,650.00	1.6%	0	$0.00	NA	0	$0
Total			**99**	**$15,004,585.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PMZ1		GMAC MORTGAGE CORPORATION	95	$15,009,801.85	100%	0	$0.00	NA	0	$0
Total			**95**	**$15,009,801.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN31		GMAC MORTGAGE	185	$28,193,699.98	81.83%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	44	$6,258,651.92	18.17%	0	$0.00	NA	0	$0
Total			**229**	**$34,452,351.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN49		GMAC MORTGAGE CORPORATION	121	$19,961,747.00	80.86%	0	$0.00	NA	0	$0
		Unavailable	25	$4,724,025.66	19.14%	0	$0.00	NA	0	$0
Total			**146**	**$24,685,772.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN56		GMAC MORTGAGE CORPORATION	44	$9,589,285.05	58.25%	0	$0.00	NA	0	$0
		Unavailable	32	$6,872,622.56	41.75%	0	$0.00	NA	0	$0
Total			**76**	**$16,461,907.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN64		GMAC MORTGAGE CORPORATION	72	$15,488,836.62	44.82%	0	$0.00	NA	0	$0
		Unavailable	99	$19,072,770.29	55.18%	0	$0.00	NA	0	$0
Total			**171**	**$34,561,606.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN72		GMAC MORTGAGE CORPORATION	50	$6,424,300.10	39.41%	0	$0.00	NA	0	$0
		Unavailable	71	$9,876,111.02	60.59%	0	$0.00	NA	0	$0
Total			**121**	**$16,300,411.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PN80		GMAC MORTGAGE CORPORATION	22	$2,746,700.02	52.41%	0	$0.00	NA	0	$0
		Unavailable	27	$2,493,749.43	47.59%	0	$0.00	NA	0	$0
Total			**49**	**$5,240,449.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNA5		GMAC MORTGAGE CORPORATION	155	$9,574,615.03	92.41%	0	$0.00	NA	0	$0
		Unavailable	13	$786,593.89	7.59%	0	$0.00	NA	0	$0
Total			**168**	**$10,361,208.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNB3		GMAC MORTGAGE CORPORATION	34	$3,358,628.91	86.92%	0	$0.00	NA	0	$0
		Unavailable	5	$505,259.89	13.08%	0	$0.00	NA	0	$0
Total			**39**	**$3,863,888.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNE7		GMAC MORTGAGE CORPORATION	49	$6,318,118.02	90.69%	0	$0.00	NA	0	$0
		Unavailable	5	$648,804.91	9.31%	0	$0.00	NA	0	$0
Total			**54**	**$6,966,922.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNG2		GMAC MORTGAGE CORPORATION	81	$13,405,598.69	91.08%	0	$0.00	NA	0	$0

		Unavailable	8	$1,313,184.18	8.92%	0	$0.00	NA	0	$0
Total			**89**	**$14,718,782.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNH0		GMAC MORTGAGE CORPORATION	33	$3,052,906.01	89.2%	0	$0.00	NA	0	$0
		Unavailable	3	$369,696.89	10.8%	0	$0.00	NA	0	$0
Total			**36**	**$3,422,602.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNJ6		GMAC MORTGAGE CORPORATION	112	$25,311,436.04	85.2%	0	$0.00	NA	0	$0
		Unavailable	25	$4,397,841.34	14.8%	0	$0.00	NA	0	$0
Total			**137**	**$29,709,277.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNK3		GMAC MORTGAGE CORPORATION	91	$16,727,135.99	76.78%	0	$0.00	NA	0	$0
		Unavailable	27	$5,058,893.40	23.22%	0	$0.00	NA	0	$0
Total			**118**	**$21,786,029.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNL1		GMAC MORTGAGE CORPORATION	63	$11,809,573.74	65.12%	0	$0.00	NA	0	$0
		Unavailable	33	$6,326,222.68	34.88%	0	$0.00	NA	0	$0
Total			**96**	**$18,135,796.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNM9		GMAC MORTGAGE CORPORATION	12	$1,651,945.40	62.74%	0	$0.00	NA	0	$0
		Unavailable	6	$981,195.48	37.26%	0	$0.00	NA	0	$0
Total			**18**	**$2,633,140.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNN7		GMAC MORTGAGE CORPORATION	6	$903,081.00	86.53%	0	$0.00	NA	0	$0
		Unavailable	2	$140,542.62	13.47%	0	$0.00	NA	0	$0
Total			**8**	**$1,043,623.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNP2		GMAC MORTGAGE CORPORATION	90	$16,219,478.47	72.67%	0	$0.00	NA	0	$0
		Unavailable	33	$6,099,331.15	27.33%	0	$0.00	NA	0	$0
Total			**123**	**$22,318,809.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNR8		GMAC MORTGAGE CORPORATION	54	$10,644,020.28	64.24%	0	$0.00	NA	0	$0
		Unavailable	35	$5,924,077.53	35.76%	0	$0.00	NA	0	$0
Total			**89**	**$16,568,097.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNS6		GMAC MORTGAGE CORPORATION	62	$10,746,112.29	62.43%	0	$0.00	NA	0	$0
		Unavailable	31	$6,465,593.50	37.57%	0	$0.00	NA	0	$0

Total			**93**	**$17,211,705.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNT4		GMAC MORTGAGE CORPORATION	56	$9,336,393.89	65.24%	0	$0.00	NA	0	$0
		Unavailable	29	$4,974,140.11	34.76%	0	$0.00	NA	0	$0
Total			**85**	**$14,310,534.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNU1		GMAC MORTGAGE CORPORATION	166	$25,701,954.49	74.14%	0	$0.00	NA	0	$0
		Unavailable	61	$8,963,240.56	25.86%	0	$0.00	NA	0	$0
Total			**227**	**$34,665,195.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNW7		GMAC MORTGAGE CORPORATION	142	$22,583,143.62	90.03%	0	$0.00	NA	0	$0
		Unavailable	14	$2,500,184.46	9.97%	0	$0.00	NA	0	$0
Total			**156**	**$25,083,328.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNX5		GMAC MORTGAGE CORPORATION	225	$28,833,223.04	91.35%	0	$0.00	NA	0	$0
		Unavailable	20	$2,730,548.01	8.65%	0	$0.00	NA	0	$0
Total			**245**	**$31,563,771.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PNY3		GMAC MORTGAGE CORPORATION	51	$6,767,140.29	99.07%	0	$0.00	NA	0	$0
		Unavailable	1	$63,679.96	0.93%	0	$0.00	NA	0	$0
Total			**52**	**$6,830,820.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPA3		GMAC MORTGAGE CORPORATION	115	$22,088,877.91	65.04%	0	$0.00	NA	0	$0
		Unavailable	62	$11,872,976.02	34.96%	0	$0.00	NA	0	$0
Total			**177**	**$33,961,853.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPB1		GMAC MORTGAGE CORPORATION	94	$18,726,614.44	68.87%	0	$0.00	NA	0	$0
		Unavailable	45	$8,465,014.35	31.13%	0	$0.00	NA	0	$0
Total			**139**	**$27,191,628.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPV7		Unavailable	84	$15,352,204.63	100%	0	$0.00	NA	0	$0
Total			**84**	**$15,352,204.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPW5		OHIO SAVINGS BANK	21	$2,713,306.40	2.18%	0	$0.00	NA	0	$0
		Unavailable	663	$122,026,711.01	97.82%	0	$0.00	NA	0	$0
Total			**684**	**$124,740,017.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PPX3		Unavailable	151	$23,772,651.88	100%	0	$0.00	NA	0	$0
Total			**151**	**$23,772,651.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PPY1		Unavailable	12	$1,580,703.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,580,703.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PQL8		Unavailable	26	$5,737,246.56	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,737,246.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PQM6		OHIO SAVINGS BANK	25	$5,111,043.75	1.87%	0	$0.00	NA	0	$0
		Unavailable	1,103	$268,098,628.60	98.13%	0	$0.00	NA	0	$0
Total			**1,128**	**$273,209,672.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PQN4		OHIO SAVINGS BANK	3	$438,482.17	0.23%	0	$0.00	NA	0	$0
		Unavailable	847	$191,572,302.09	99.77%	0	$0.00	NA	0	$0
Total			**850**	**$192,010,784.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PQP9		OHIO SAVINGS BANK	1	$112,975.79	2.04%	0	$0.00	NA	0	$0
		Unavailable	27	$5,433,949.30	97.96%	0	$0.00	NA	0	$0
Total			**28**	**$5,546,925.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PR29		Unavailable	9	$1,075,926.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,075,926.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PR37		Unavailable	31	$4,604,939.70	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,604,939.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PR45		Unavailable	35	$5,128,637.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,128,637.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PRC7		OHIO SAVINGS BANK	1	$69,930.31	2.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,766,721.64	97.53%	0	$0.00	NA	0	$0
Total			**17**	**$2,836,651.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PRD5		OHIO SAVINGS BANK	2	$232,030.25	2.6%	0	$0.00	NA	0	$0
		Unavailable	54	$8,704,531.75	97.4%	0	$0.00	NA	0	$0
Total			**56**	**$8,936,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PRE3		Unavailable	72	$11,051,373.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,051,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PSP7		Unavailable	12	$1,863,623.68	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,863,623.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PSQ5		Unavailable	46	$6,819,681.32	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,819,681.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PSR3		Unavailable	21	$3,232,143.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,232,143.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PT76		Unavailable	43	$8,842,012.74	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,842,012.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PT84		OHIO SAVINGS BANK	1	$41,842.86	0.42%	0	$0.00	NA	0	$0
		Unavailable	61	$9,830,862.08	99.58%	0	$0.00	NA	0	$0
Total			**62**	**$9,872,704.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PT92		Unavailable	72	$10,631,843.89	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,631,843.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PTC5		OHIO SAVINGS BANK	1	$160,000.00	10%	0	$0.00	NA	0	$0
		Unavailable	12	$1,440,423.22	90%	0	$0.00	NA	0	$0
Total			**13**	**$1,600,423.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PTD3		Unavailable	9	$1,138,667.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,138,667.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PTW1		Unavailable	12	$1,491,424.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,491,424.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PTX9		OHIO SAVINGS BANK	2	$155,113.69	3.41%	0	$0.00	NA	0	$0
		Unavailable	29	$4,394,622.95	96.59%	0	$0.00	NA	0	$0
Total			**31**	**$4,549,736.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PUA7		Unavailable	22	$2,665,018.06	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,665,018.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PUM1		OHIO SAVINGS BANK	3	$682,965.77	1.83%	0	$0.00	NA	0	$0
		Unavailable	172	$36,710,497.67	98.17%	0	$0.00	NA	0	$0
Total			**175**	**$37,393,463.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PUN9		OHIO SAVINGS BANK	1	$193,311.93	0.3%	0	$0.00	NA	0	$0
		Unavailable	332	$63,921,352.40	99.7%	0	$0.00	NA	0	$0
Total			**333**	**$64,114,664.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PUP4		OHIO SAVINGS BANK	1	$99,727.32	0.56%	0	$0.00	NA	0	$0
		Unavailable	118	$17,779,859.63	99.44%	0	$0.00	NA	0	$0
Total			**119**	**$17,879,586.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PUQ2		Unavailable	47	$5,441,323.60	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,441,323.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PWH0		OHIO SAVINGS BANK	13	$701,591.33	24.66%	0	$0.00	NA	0	$0
		Unavailable	33	$2,142,956.74	75.34%	0	$0.00	NA	0	$0
Total			**46**	**$2,844,548.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PWJ6		Unavailable	40	$2,432,498.56	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,432,498.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PWU1		OHIO SAVINGS BANK	7	$463,766.08	11.31%	0	$0.00	NA	0	$0
		Unavailable	50	$3,635,416.08	88.69%	0	$0.00	NA	0	$0
Total			**57**	**$4,099,182.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PWV9		OHIO SAVINGS BANK	6	$371,020.47	3.41%	0	$0.00	NA	0	$0
		Unavailable	155	$10,502,435.27	96.59%	0	$0.00	NA	0	$0
Total			**161**	**$10,873,455.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PWW7		Unavailable	51	$3,265,617.90	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,265,617.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PX63		OHIO SAVINGS BANK	14	$1,844,002.76	5.14%	0	$0.00	NA	0	$0
		Unavailable	259	$34,014,717.35	94.86%	0	$0.00	NA	0	$0
Total			**273**	**$35,858,720.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PX71		OHIO SAVINGS BANK	2	$239,832.77	0.61%	0	$0.00	NA	0	$0
		Unavailable	300	$38,925,793.92	99.39%	0	$0.00	NA	0	$0
Total			**302**	**$39,165,626.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PX89		Unavailable	33	$4,323,190.09	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,323,190.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PXH9		OHIO SAVINGS BANK	10	$1,018,368.39	6.99%	0	$0.00	NA	0	$0
		Unavailable	136	$13,552,451.11	93.01%	0	$0.00	NA	0	$0
Total			**146**	**$14,570,819.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PXJ5		OHIO SAVINGS BANK	6	$585,981.51	3.47%	0	$0.00	NA	0	$0
		Unavailable	165	$16,293,609.57	96.53%	0	$0.00	NA	0	$0
Total			**171**	**$16,879,591.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PXK2		Unavailable	24	$2,348,507.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,348,507.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PY70		THE LEADER MORTGAGE COMPANY	7	$307,601.86	74.95%	0	$0.00	NA	0	$0
		Unavailable	2	$102,833.46	25.05%	0	$0.00	NA	0	$0
Total			**9**	**$410,435.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PY88		THE LEADER MORTGAGE COMPANY	1	$14,084.56	4.17%	0	$0.00	NA	0	$0
		Unavailable	4	$323,552.93	95.83%	0	$0.00	NA	0	$0
Total			**5**	**$337,637.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	$5,434,594.52	48.52%	0	$0.00	NA	0	$0
		Unavailable	112	$5,765,492.95	51.48%	0	$0.00	NA	0	$0
Total			**209**	**$11,200,087.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	$6,920,544.73	51.24%	0	$0.00	NA	0	$0
		Unavailable	30	$6,586,305.63	48.76%	0	$0.00	NA	0	$0
Total			**66**	**$13,506,850.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	$6,568,912.03	73.83%	0	$0.00	NA	0	$0
		Unavailable	11	$2,328,940.99	26.17%	0	$0.00	NA	0	$0
Total			**43**	**$8,897,853.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	$2,087,023.00	53.21%	0	$0.00	NA	0	$0
		Unavailable	28	$1,835,160.00	46.79%	0	$0.00	NA	0	$0
Total			**59**	**$3,922,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	$16,860,917.43	37.36%	0	$0.00	NA	0	$0
		Unavailable	216	$28,269,040.28	62.64%	0	$0.00	NA	0	$0
Total			**344**	**$45,129,957.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	$4,386,283.20	32.33%	0	$0.00	NA	0	$0
		Unavailable	74	$9,179,317.64	67.67%	0	$0.00	NA	0	$0
Total			**110**	**$13,565,600.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	$7,305,667.56	40.08%	0	$0.00	NA	0	$0
		Unavailable	176	$10,920,125.52	59.92%	0	$0.00	NA	0	$0
Total			**305**	**$18,225,793.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	$2,538,409.86	8.51%	0	$0.00	NA	0	$0
		Unavailable	119	$27,305,681.60	91.49%	0	$0.00	NA	0	$0
Total			**131**	**$29,844,091.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZJ3		COUNTRYWIDE HOME	26	$5,844,386.69	26.72%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	72	$16,026,606.24	73.28%	0	$0.00	NA	0	$0
Total			**98**	**$21,870,992.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZK0		COUNTRYWIDE HOME LOANS, INC.	27	$5,553,128.04	21.16%	0	$0.00	NA	0	$0
		Unavailable	97	$20,694,084.42	78.84%	0	$0.00	NA	0	$0
Total			**124**	**$26,247,212.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZM6		COUNTRYWIDE HOME LOANS, INC.	18	$3,173,419.07	14.83%	0	$0.00	NA	0	$0
		Unavailable	97	$18,218,419.59	85.17%	0	$0.00	NA	0	$0
Total			**115**	**$21,391,838.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZP9		COUNTRYWIDE HOME LOANS, INC.	216	$45,692,180.51	17.97%	0	$0.00	NA	0	$0
		Unavailable	882	$208,637,652.86	82.03%	0	$0.00	NA	0	$0
Total			**1,098**	**$254,329,833.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZS3		COUNTRYWIDE HOME LOANS, INC.	3	$269,423.40	25.43%	0	$0.00	NA	0	$0
		Unavailable	8	$790,151.79	74.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,059,575.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZU8		Unavailable	1	$28,634.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,634.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZV6		Unavailable	1	$74,178.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,178.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZY0		COUNTRYWIDE HOME LOANS, INC.	10	$694,555.46	6.16%	0	$0.00	NA	0	$0
		Unavailable	154	$10,583,325.17	93.84%	0	$0.00	NA	0	$0
Total			**164**	**$11,277,880.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZZ7		COUNTRYWIDE HOME LOANS, INC.	29	$1,652,259.80	18.24%	0	$0.00	NA	0	$0
		Unavailable	132	$7,408,545.16	81.76%	0	$0.00	NA	0	$0
Total			**161**	**$9,060,804.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6W4		INDYMAC BANK, FSB	5	$1,228,944.42	33.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,413,291.73	66.26%	0	$0.00	NA	0	$0
Total			**18**	**$3,642,236.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6X2		INDYMAC BANK, FSB	1	$162,585.29	5.75%	0	$0.00	NA	0	$0
		Unavailable	27	$2,667,023.80	94.25%	0	$0.00	NA	0	$0

Total			**28**	**$2,829,609.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6Y0		INDYMAC BANK, FSB	19	$3,557,042.95	22.21%	0	$0.00	NA	0	$0
		Unavailable	62	$12,458,638.36	77.79%	0	$0.00	NA	0	$0
Total			**81**	**$16,015,681.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q6Z7		INDYMAC BANK, FSB	30	$5,762,255.77	14.12%	0	$0.00	NA	0	$0
		Unavailable	197	$35,033,717.87	85.88%	0	$0.00	NA	0	$0
Total			**227**	**$40,795,973.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7A1		INDYMAC BANK, FSB	7	$1,161,021.99	10.54%	0	$0.00	NA	0	$0
		Unavailable	82	$9,849,997.87	89.46%	0	$0.00	NA	0	$0
Total			**89**	**$11,011,019.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7C7		Unavailable	6	$1,076,849.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,076,849.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA25		Unavailable	152	$25,000,051.78	100%	0	$0.00	NA	0	$0
Total			**152**	**$25,000,051.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA33		COUNTRYWIDE HOME LOANS, INC.	20	$3,296,318.00	21.97%	0	$0.00	NA	0	$0
		Unavailable	77	$11,704,982.27	78.03%	0	$0.00	NA	0	$0
Total			**97**	**$15,001,300.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	$10,140,232.00	80.46%	0	$0.00	NA	0	$0
		Unavailable	10	$2,462,924.00	19.54%	0	$0.00	NA	0	$0
Total			**57**	**$12,603,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA58		Unavailable	88	$17,966,723.35	100%	0	$0.00	NA	0	$0
Total			**88**	**$17,966,723.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	$3,460,380.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	40	$7,303,562.80	67.85%	0	$0.00	NA	0	$0
Total			**63**	**$10,763,942.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	$9,146,179.00	56.65%	0	$0.00	NA	0	$0
		Unavailable	33	$6,999,444.43	43.35%	0	$0.00	NA	0	$0
Total			**86**	**$16,145,623.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	$18,718,916.61	93.59%	0	$0.00	NA	0	$0
		Unavailable	12	$1,281,276.57	6.41%	0	$0.00	NA	0	$0

Total			**184**	**$20,000,193.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	$17,619,633.18	70.47%	0	$0.00	NA	0	$0
		Unavailable	74	$7,382,452.39	29.53%	0	$0.00	NA	0	$0
Total			**238**	**$25,002,085.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	$1,462,450.00	10.18%	0	$0.00	NA	0	$0
		Unavailable	77	$12,903,106.91	89.82%	0	$0.00	NA	0	$0
Total			**88**	**$14,365,556.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	$2,968,367.00	46.85%	0	$0.00	NA	0	$0
		Unavailable	60	$3,367,934.58	53.15%	0	$0.00	NA	0	$0
Total			**111**	**$6,336,301.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	$1,836,644.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	73	$14,749,141.09	88.93%	0	$0.00	NA	0	$0
Total			**82**	**$16,585,785.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	$9,840,685.00	39.79%	0	$0.00	NA	0	$0
		Unavailable	164	$14,891,565.90	60.21%	0	$0.00	NA	0	$0
Total			**275**	**$24,732,250.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	$14,433,107.00	32.78%	0	$0.00	NA	0	$0
		Unavailable	148	$29,595,838.80	67.22%	0	$0.00	NA	0	$0
Total			**226**	**$44,028,945.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	$4,059,673.37	55.72%	0	$0.00	NA	0	$0
		Unavailable	16	$3,226,486.00	44.28%	0	$0.00	NA	0	$0
Total			**37**	**$7,286,159.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	$8,168,571.00	20.13%	0	$0.00	NA	0	$0
		Unavailable	140	$32,418,725.48	79.87%	0	$0.00	NA	0	$0
Total			**176**	**$40,587,296.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	$21,801,772.50	37.7%	0	$0.00	NA	0	$0
		Unavailable	275	$36,027,516.35	62.3%	0	$0.00	NA	0	$0
Total			**445**	**$57,829,288.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	$24,943,152.60	17.18%	0	$0.00	NA	0	$0
		Unavailable	560	$120,233,745.69	82.82%	0	$0.00	NA	0	$0
Total			**692**	**$145,176,898.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	$8,115,372.00	50.31%	0	$0.00	NA	0	$0
		Unavailable	80	$8,016,238.78	49.69%	0	$0.00	NA	0	$0
Total			**163**	**$16,131,610.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	$6,239,859.00	18.27%	0	$0.00	NA	0	$0
		Unavailable	214	$27,909,109.18	81.73%	0	$0.00	NA	0	$0
Total			**262**	**$34,148,968.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	$5,172,391.77	58.29%	0	$0.00	NA	0	$0
		Unavailable	55	$3,700,799.67	41.71%	0	$0.00	NA	0	$0
Total			**134**	**$8,873,191.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	$5,312,720.03	49.7%	0	$0.00	NA	0	$0
		Unavailable	55	$5,377,884.96	50.3%	0	$0.00	NA	0	$0
Total			**109**	**$10,690,604.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	$13,637,981.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	119	$26,884,163.73	66.34%	0	$0.00	NA	0	$0
Total			**181**	**$40,522,144.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	$8,051,870.00	30.93%	0	$0.00	NA	0	$0
		Unavailable	76	$17,980,155.25	69.07%	0	$0.00	NA	0	$0
Total			**112**	**$26,032,025.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	$5,047,928.00	35.39%	0	$0.00	NA	0	$0
		Unavailable	71	$9,217,795.59	64.61%	0	$0.00	NA	0	$0
Total			**110**	**$14,265,723.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	$12,422,875.43	28.3%	0	$0.00	NA	0	$0
		Unavailable	165	$31,468,699.81	71.7%	0	$0.00	NA	0	$0
Total			**235**	**$43,891,575.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	$959,500.00	21.48%	0	$0.00	NA	0	$0
		Unavailable	15	$3,506,578.58	78.52%	0	$0.00	NA	0	$0
Total			**21**	**$4,466,078.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	$3,567,761.00	60.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,311,830.00	39.32%	0	$0.00	NA	0	$0
Total			**36**	**$5,879,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,697,067.00	65.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,411,900.00	34.36%	0	$0.00	NA	0	$0
Total			**26**	**$4,108,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	$9,634,350.00	95.96%	0	$0.00	NA	0	$0
		Unavailable	3	$406,000.00	4.04%	0	$0.00	NA	0	$0
Total			**60**	**$10,040,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	$4,290,285.72	73.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,541,225.00	26.43%	0	$0.00	NA	0	$0
Total			**28**	**$5,831,510.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QB40		Unavailable	23	$4,759,456.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,759,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QB65		COUNTRYWIDE HOME LOANS, INC.	3	$170,132.64	10.4%	0	$0.00	NA	0	$0
		Unavailable	24	$1,465,265.46	89.6%	0	$0.00	NA	0	$0
Total			**27**	**$1,635,398.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBA6		Unavailable	46	$12,683,794.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,683,794.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBB4		COUNTRYWIDE HOME LOANS, INC.	114	$20,020,997.38	91.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,907,320.00	8.7%	0	$0.00	NA	0	$0
Total			**124**	**$21,928,317.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBC2		COUNTRYWIDE HOME LOANS, INC.	42	$9,180,281.00	79.35%	0	$0.00	NA	0	$0
		Unavailable	11	$2,389,326.00	20.65%	0	$0.00	NA	0	$0
Total			**53**	**$11,569,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QBD0		COUNTRYWIDE HOME LOANS, INC.	12	$2,420,400.00	60.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,596,827.00	39.75%	0	$0.00	NA	0	$0
Total			**19**	**$4,017,227.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBE8		Unavailable	46	$10,103,955.10	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,103,955.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBF5		COUNTRYWIDE HOME LOANS, INC.	22	$4,593,639.00	59.75%	0	$0.00	NA	0	$0
		Unavailable	15	$3,094,529.00	40.25%	0	$0.00	NA	0	$0
Total			**37**	**$7,688,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	$1,570,600.00	14.21%	0	$0.00	NA	0	$0
		Unavailable	47	$9,479,666.00	85.79%	0	$0.00	NA	0	$0
Total			**56**	**$11,050,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	$12,340,247.00	41.13%	0	$0.00	NA	0	$0
		Unavailable	137	$17,660,131.40	58.87%	0	$0.00	NA	0	$0
Total			**237**	**$30,000,378.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	$20,580,950.44	82.32%	0	$0.00	NA	0	$0
		Unavailable	29	$4,420,323.05	17.68%	0	$0.00	NA	0	$0
Total			**195**	**$25,001,273.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	$25,842,724.82	64.6%	0	$0.00	NA	0	$0
		Unavailable	69	$14,161,297.50	35.4%	0	$0.00	NA	0	$0
Total			**197**	**$40,004,022.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	$19,783,001.00	62.76%	0	$0.00	NA	0	$0
		Unavailable	49	$11,736,876.00	37.24%	0	$0.00	NA	0	$0
Total			**130**	**$31,519,877.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	$48,175.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	3	$258,170.32	84.27%	0	$0.00	NA	0	$0
Total			**4**	**$306,345.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	$3,588,102.24	13.35%	0	$0.00	NA	0	$0
		Unavailable	100	$23,279,404.21	86.65%	0	$0.00	NA	0	$0

Total			**120**	**$26,867,506.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	$28,275,803.69	22.52%	0	$0.00	NA	0	$0
		Unavailable	458	$97,284,492.25	77.48%	0	$0.00	NA	0	$0
Total			**595**	**$125,560,295.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	$6,645,009.56	25.66%	0	$0.00	NA	0	$0
		Unavailable	93	$19,253,192.89	74.34%	0	$0.00	NA	0	$0
Total			**127**	**$25,898,202.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	$771,743.96	17.62%	0	$0.00	NA	0	$0
		Unavailable	31	$3,607,179.75	82.38%	0	$0.00	NA	0	$0
Total			**38**	**$4,378,923.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	$1,329,780.84	21.51%	0	$0.00	NA	0	$0
		Unavailable	40	$4,852,991.21	78.49%	0	$0.00	NA	0	$0
Total			**55**	**$6,182,772.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	$798,517.76	10.09%	0	$0.00	NA	0	$0
		Unavailable	41	$7,114,834.26	89.91%	0	$0.00	NA	0	$0
Total			**47**	**$7,913,352.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	$6,640,637.54	22.56%	0	$0.00	NA	0	$0
		Unavailable	130	$22,790,294.27	77.44%	0	$0.00	NA	0	$0
Total			**179**	**$29,430,931.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	$14,362,979.57	95.73%	0	$0.00	NA	0	$0
		Unavailable	3	$640,500.00	4.27%	0	$0.00	NA	0	$0
Total			**88**	**$15,003,479.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	$63,286,048.07	86.03%	0	$0.00	NA	0	$0
		Unavailable	44	$10,278,029.28	13.97%	0	$0.00	NA	0	$0
Total			**362**	**$73,564,077.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	$15,972,810.00	79.86%	0	$0.00	NA	0	$0
		Unavailable	16	$4,029,400.00	20.14%	0	$0.00	NA	0	$0
Total			**89**	**$20,002,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	$2,570,743.45	8.57%	0	$0.00	NA	0	$0
		Unavailable	130	$27,429,684.03	91.43%	0	$0.00	NA	0	$0
Total			**141**	**$30,000,427.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QC31		COUNTRYWIDE HOME LOANS, INC.	25	$5,811,449.00	13.05%	0	$0.00	NA	0	$0
		Unavailable	167	$38,724,681.95	86.95%	0	$0.00	NA	0	$0
Total			**192**	**$44,536,130.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QC49		COUNTRYWIDE HOME LOANS, INC.	26	$5,479,940.00	14.08%	0	$0.00	NA	0	$0
		Unavailable	146	$33,427,657.55	85.92%	0	$0.00	NA	0	$0
Total			**172**	**$38,907,597.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QC80		COUNTRYWIDE HOME LOANS, INC.	63	$9,643,090.59	51.67%	0	$0.00	NA	0	$0
		Unavailable	51	$9,018,276.70	48.33%	0	$0.00	NA	0	$0
Total			**114**	**$18,661,367.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCC1		COUNTRYWIDE HOME LOANS, INC.	8	$548,373.96	17.03%	0	$0.00	NA	0	$0
		Unavailable	36	$2,671,680.47	82.97%	0	$0.00	NA	0	$0
Total			**44**	**$3,220,054.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCD9		COUNTRYWIDE HOME LOANS, INC.	5	$319,491.84	18.17%	0	$0.00	NA	0	$0
		Unavailable	24	$1,439,196.21	81.83%	0	$0.00	NA	0	$0
Total			**29**	**$1,758,688.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCF4		COUNTRYWIDE HOME LOANS, INC.	68	$12,962,919.96	23.92%	0	$0.00	NA	0	$0
		Unavailable	206	$41,231,714.30	76.08%	0	$0.00	NA	0	$0
Total			**274**	**$54,194,634.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,819,079.00	13.99%	0	$0.00	NA	0	$0
		Unavailable	62	$11,181,021.85	86.01%	0	$0.00	NA	0	$0
Total			**72**	**$13,000,100.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCH0		COUNTRYWIDE HOME LOANS, INC.	4	$527,961.90	25.46%	0	$0.00	NA	0	$0
		Unavailable	14	$1,545,904.74	74.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,073,866.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	$112,030.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$112,030.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	$3,523,917.46	18.6%	0	$0.00	NA	0	$0
		Unavailable	69	$15,422,330.83	81.4%	0	$0.00	NA	0	$0
Total			**85**	**$18,946,248.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	$3,483,945.00	31.18%	0	$0.00	NA	0	$0
		Unavailable	79	$7,690,065.98	68.82%	0	$0.00	NA	0	$0
Total			**115**	**$11,174,010.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	$7,216,785.95	14.43%	0	$0.00	NA	0	$0
		Unavailable	211	$42,783,735.05	85.57%	0	$0.00	NA	0	$0
Total			**248**	**$50,000,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	$2,968,540.00	28.08%	0	$0.00	NA	0	$0
		Unavailable	45	$7,604,634.02	71.92%	0	$0.00	NA	0	$0
Total			**62**	**$10,573,174.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	$4,729,204.00	29.21%	0	$0.00	NA	0	$0
		Unavailable	69	$11,458,823.00	70.79%	0	$0.00	NA	0	$0
Total			**99**	**$16,188,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,647,557.96	11.56%	0	$0.00	NA	0	$0
		Unavailable	50	$12,601,215.81	88.44%	0	$0.00	NA	0	$0
Total			**57**	**$14,248,773.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	$13,058,534.00	23.6%	0	$0.00	NA	0	$0
		Unavailable	185	$42,268,383.11	76.4%	0	$0.00	NA	0	$0
Total			**243**	**$55,326,917.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	$7,902,037.90	47.15%	0	$0.00	NA	0	$0
		Unavailable	42	$8,858,105.34	52.85%	0	$0.00	NA	0	$0
Total			**74**	**$16,760,143.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCU1		COUNTRYWIDE HOME LOANS, INC.	16	$3,320,956.85	22.86%	0	$0.00	NA	0	$0

		Unavailable	63	$11,204,657.20	77.14%	0	$0.00	NA	0	$0
Total			**79**	**$14,525,614.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCV9		COUNTRYWIDE HOME LOANS, INC.	60	$7,754,998.58	20.83%	0	$0.00	NA	0	$0
		Unavailable	226	$29,468,663.06	79.17%	0	$0.00	NA	0	$0
Total			**286**	**$37,223,661.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCW7		COUNTRYWIDE HOME LOANS, INC.	23	$2,254,115.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	110	$10,886,515.12	82.85%	0	$0.00	NA	0	$0
Total			**133**	**$13,140,630.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCX5		COUNTRYWIDE HOME LOANS, INC.	45	$5,740,736.00	22.91%	0	$0.00	NA	0	$0
		Unavailable	150	$19,317,716.41	77.09%	0	$0.00	NA	0	$0
Total			**195**	**$25,058,452.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	$3,653,451.74	30.44%	0	$0.00	NA	0	$0
		Unavailable	124	$8,347,523.37	69.56%	0	$0.00	NA	0	$0
Total			**180**	**$12,000,975.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	$3,336,283.40	26.03%	0	$0.00	NA	0	$0
		Unavailable	97	$9,481,654.74	73.97%	0	$0.00	NA	0	$0
Total			**130**	**$12,817,938.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	$4,148,664.00	27.25%	0	$0.00	NA	0	$0
		Unavailable	55	$11,073,509.87	72.75%	0	$0.00	NA	0	$0
Total			**75**	**$15,222,173.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	$544,025.00	3.66%	0	$0.00	NA	0	$0
		Unavailable	75	$14,311,399.06	96.34%	0	$0.00	NA	0	$0
Total			**80**	**$14,855,424.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	$3,833,838.03	36.91%	0	$0.00	NA	0	$0
		Unavailable	72	$6,552,777.96	63.09%	0	$0.00	NA	0	$0
Total			**115**	**$10,386,615.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	$4,249,524.00	26.38%	0	$0.00	NA	0	$0
		Unavailable	93	$11,857,092.16	73.62%	0	$0.00	NA	0	$0

Total			**126**	**$16,106,616.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	$1,356,301.00	13.51%	0	$0.00	NA	0	$0
		Unavailable	39	$8,681,909.77	86.49%	0	$0.00	NA	0	$0
Total			**46**	**$10,038,210.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	$2,191,990.00	13.97%	0	$0.00	NA	0	$0
		Unavailable	58	$13,495,281.54	86.03%	0	$0.00	NA	0	$0
Total			**69**	**$15,687,271.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	$575,605.00	17.21%	0	$0.00	NA	0	$0
		Unavailable	16	$2,768,515.00	82.79%	0	$0.00	NA	0	$0
Total			**19**	**$3,344,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	$2,727,491.00	53.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,391,500.00	46.72%	0	$0.00	NA	0	$0
Total			**29**	**$5,118,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	$1,394,289.73	69.55%	0	$0.00	NA	0	$0
		Unavailable	3	$610,573.23	30.45%	0	$0.00	NA	0	$0
Total			**12**	**$2,004,862.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	$745,044.00	18.87%	0	$0.00	NA	0	$0
		Unavailable	17	$3,203,874.00	81.13%	0	$0.00	NA	0	$0
Total			**22**	**$3,948,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	$2,677,047.00	35.52%	0	$0.00	NA	0	$0
		Unavailable	27	$4,859,094.00	64.48%	0	$0.00	NA	0	$0
Total			**43**	**$7,536,141.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	$1,401,289.00	38.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,212,635.00	61.23%	0	$0.00	NA	0	$0
Total			**25**	**$3,613,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	$6,980,629.00	53.97%	0	$0.00	NA	0	$0
		Unavailable	25	$5,953,352.00	46.03%	0	$0.00	NA	0	$0
Total			**60**	**$12,933,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	$5,420,987.00	54.2%	0	$0.00	NA	0	$0
		Unavailable	26	$4,580,030.48	45.8%	0	$0.00	NA	0	$0
Total			**63**	**$10,001,017.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	$22,611,392.00	90.44%	0	$0.00	NA	0	$0
		Unavailable	14	$2,389,725.00	9.56%	0	$0.00	NA	0	$0
Total			**125**	**$25,001,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	$9,486,943.00	37.94%	0	$0.00	NA	0	$0
		Unavailable	80	$15,517,780.00	62.06%	0	$0.00	NA	0	$0
Total			**135**	**$25,004,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	$11,709,983.59	61.47%	0	$0.00	NA	0	$0
		Unavailable	40	$7,339,373.98	38.53%	0	$0.00	NA	0	$0
Total			**105**	**$19,049,357.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	$1,963,050.00	42.33%	0	$0.00	NA	0	$0
		Unavailable	11	$2,674,400.00	57.67%	0	$0.00	NA	0	$0
Total			**19**	**$4,637,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDP1		Unavailable	25	$5,196,668.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,196,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	$4,427,783.00	51.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,170,627.93	48.5%	0	$0.00	NA	0	$0
Total			**43**	**$8,598,410.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDR7		Unavailable	102	$20,002,822.77	100%	0	$0.00	NA	0	$0
Total			**102**	**$20,002,822.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	$10,695,699.00	77.02%	0	$0.00	NA	0	$0
		Unavailable	13	$3,191,600.00	22.98%	0	$0.00	NA	0	$0
Total			**71**	**$13,887,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDT3		Unavailable	23	$5,373,334.48	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,373,334.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDU0		Unavailable	122	$25,004,164.14	100%	0	$0.00	NA	0	$0

Total			**122**	**$25,004,164.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	$297,196.69	29.68%	0	$0.00	NA	0	$0
		Unavailable	3	$703,972.64	70.32%	0	$0.00	NA	0	$0
Total			**4**	**$1,001,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	$74,877.09	21.1%	0	$0.00	NA	0	$0
		Unavailable	3	$280,054.18	78.9%	0	$0.00	NA	0	$0
Total			**4**	**$354,931.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	$5,956,885.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	295	$63,282,158.46	91.4%	0	$0.00	NA	0	$0
Total			**323**	**$69,239,043.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	$450,903.14	29.06%	0	$0.00	NA	0	$0
		Unavailable	14	$1,100,601.37	70.94%	0	$0.00	NA	0	$0
Total			**20**	**$1,551,504.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	$323,148.34	18.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,389,165.14	81.13%	0	$0.00	NA	0	$0
Total			**17**	**$1,712,313.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	$458,600.50	19.52%	0	$0.00	NA	0	$0
		Unavailable	23	$1,890,945.67	80.48%	0	$0.00	NA	0	$0
Total			**30**	**$2,349,546.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	$3,410,538.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	140	$26,444,889.19	88.58%	0	$0.00	NA	0	$0
Total			**164**	**$29,855,427.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	$1,513,700.00	5.53%	0	$0.00	NA	0	$0
		Unavailable	114	$25,883,031.36	94.47%	0	$0.00	NA	0	$0
Total			**120**	**$27,396,731.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	$5,952,177.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	281	$58,604,348.04	90.78%	0	$0.00	NA	0	$0
Total			**309**	**$64,556,525.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	$967,840.00	6.19%	0	$0.00	NA	0	$0
		Unavailable	64	$14,660,524.54	93.81%	0	$0.00	NA	0	$0
Total			**68**	**$15,628,364.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	$9,551,481.50	13.76%	0	$0.00	NA	0	$0
		Unavailable	266	$59,878,283.06	86.24%	0	$0.00	NA	0	$0
Total			**307**	**$69,429,764.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	$1,876,273.81	7.54%	0	$0.00	NA	0	$0
		Unavailable	121	$23,001,951.39	92.46%	0	$0.00	NA	0	$0
Total			**134**	**$24,878,225.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	$1,485,045.09	11.62%	0	$0.00	NA	0	$0
		Unavailable	87	$11,291,822.67	88.38%	0	$0.00	NA	0	$0
Total			**99**	**$12,776,867.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	$3,043,409.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	164	$11,177,980.31	78.6%	0	$0.00	NA	0	$0
Total			**208**	**$14,221,389.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	$1,477,218.00	13.44%	0	$0.00	NA	0	$0
		Unavailable	98	$9,513,414.34	86.56%	0	$0.00	NA	0	$0
Total			**113**	**$10,990,632.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	$591,536.00	11.97%	0	$0.00	NA	0	$0
		Unavailable	33	$4,350,410.46	88.03%	0	$0.00	NA	0	$0
Total			**38**	**$4,941,946.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	$1,846,819.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	109	$7,221,367.89	79.63%	0	$0.00	NA	0	$0
Total			**137**	**$9,068,186.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEM7		COUNTRYWIDE HOME LOANS, INC.	37	$3,540,013.00	26.87%	0	$0.00	NA	0	$0
		Unavailable	96	$9,636,615.74	73.13%	0	$0.00	NA	0	$0
Total			**133**	**$13,176,628.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	$2,003,630.00	45.28%	0	$0.00	NA	0	$0
		Unavailable	13	$2,421,710.49	54.72%	0	$0.00	NA	0	$0
Total			**24**	**$4,425,340.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEP0		Unavailable	92	$16,975,049.32	100%	0	$0.00	NA	0	$0
Total			**92**	**$16,975,049.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEQ8		Unavailable	66	$14,340,672.87	100%	0	$0.00	NA	0	$0
Total			**66**	**$14,340,672.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	$2,997,018.40	32.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,279,577.00	67.69%	0	$0.00	NA	0	$0
Total			**40**	**$9,276,595.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	$4,674,292.00	88.83%	0	$0.00	NA	0	$0
		Unavailable	3	$587,500.00	11.17%	0	$0.00	NA	0	$0
Total			**31**	**$5,261,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	$7,666,512.00	49.09%	0	$0.00	NA	0	$0
		Unavailable	46	$7,951,935.00	50.91%	0	$0.00	NA	0	$0
Total			**92**	**$15,618,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	$6,327,858.87	47.2%	0	$0.00	NA	0	$0
		Unavailable	34	$7,078,157.00	52.8%	0	$0.00	NA	0	$0
Total			**64**	**$13,406,015.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	$220,000.00	3.81%	0	$0.00	NA	0	$0
		Unavailable	28	$5,547,050.00	96.19%	0	$0.00	NA	0	$0
Total			**29**	**$5,767,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,419,103.00	35.9%	0	$0.00	NA	0	$0
		Unavailable	23	$4,319,099.07	64.1%	0	$0.00	NA	0	$0
Total			**41**	**$6,738,202.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	$975,529.01	24.36%	0	$0.00	NA	0	$0
		Unavailable	30	$3,029,925.10	75.64%	0	$0.00	NA	0	$0
Total			**40**	**$4,005,454.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	$1,319,945.00	44.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,663,457.00	55.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,983,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	$5,922,267.00	59.22%	0	$0.00	NA	0	$0
		Unavailable	27	$4,078,334.38	40.78%	0	$0.00	NA	0	$0
Total			**72**	**$10,000,601.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	$8,833,809.76	35.33%	0	$0.00	NA	0	$0
		Unavailable	94	$16,173,150.00	64.67%	0	$0.00	NA	0	$0
Total			**143**	**$25,006,959.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,046.00	30.11%	0	$0.00	NA	0	$0
		Unavailable	24	$5,548,850.02	69.89%	0	$0.00	NA	0	$0
Total			**35**	**$7,939,896.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	$2,138,186.00	29.19%	0	$0.00	NA	0	$0
		Unavailable	21	$5,186,750.00	70.81%	0	$0.00	NA	0	$0
Total			**32**	**$7,324,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	$118,152.96	5.97%	0	$0.00	NA	0	$0
		Unavailable	15	$1,860,987.08	94.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,979,140.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	$195,825.29	16.5%	0	$0.00	NA	0	$0
		Unavailable	10	$990,720.76	83.5%	0	$0.00	NA	0	$0
Total			**12**	**$1,186,546.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	$319,449.78	18.82%	0	$0.00	NA	0	$0
		Unavailable	22	$1,377,572.14	81.18%	0	$0.00	NA	0	$0
Total			**27**	**$1,697,021.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFE4		COUNTRYWIDE HOME LOANS, INC.	4	$296,972.82	27.8%	0	$0.00	NA	0	$0
		Unavailable	9	$771,267.55	72.2%	0	$0.00	NA	0	$0
Total			**13**	**$1,068,240.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFF1		COUNTRYWIDE HOME	5	$1,022,106.00	9.28%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	49	$9,995,584.05	90.72%	0	$0.00	NA	0	$0
Total			**54**	**$11,017,690.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	$5,358,723.00	46.67%	0	$0.00	NA	0	$0
		Unavailable	119	$6,124,453.16	53.33%	0	$0.00	NA	0	$0
Total			**215**	**$11,483,176.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	$4,943,870.29	46.58%	0	$0.00	NA	0	$0
		Unavailable	21	$5,669,591.98	53.42%	0	$0.00	NA	0	$0
Total			**41**	**$10,613,462.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	$863,200.00	5.66%	0	$0.00	NA	0	$0
		Unavailable	88	$14,385,124.10	94.34%	0	$0.00	NA	0	$0
Total			**93**	**$15,248,324.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	$4,503,441.00	31.21%	0	$0.00	NA	0	$0
		Unavailable	78	$9,923,938.39	68.79%	0	$0.00	NA	0	$0
Total			**113**	**$14,427,379.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	$3,969,613.00	28.97%	0	$0.00	NA	0	$0
		Unavailable	162	$9,732,121.59	71.03%	0	$0.00	NA	0	$0
Total			**229**	**$13,701,734.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	$3,173,059.00	25.89%	0	$0.00	NA	0	$0
		Unavailable	40	$9,081,172.45	74.11%	0	$0.00	NA	0	$0
Total			**57**	**$12,254,231.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	$2,132,529.00	11.05%	0	$0.00	NA	0	$0
		Unavailable	98	$17,161,651.27	88.95%	0	$0.00	NA	0	$0
Total			**111**	**$19,294,180.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	$365,250.00	2.75%	0	$0.00	NA	0	$0
		Unavailable	59	$12,938,947.67	97.25%	0	$0.00	NA	0	$0
Total			**61**	**$13,304,197.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	$5,889,122.00	11.54%	0	$0.00	NA	0	$0

		Unavailable	214	$45,140,899.18	88.46%	0	$0.00	NA	0	$0
Total			**245**	**$51,030,021.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	$3,474,809.34	20.03%	0	$0.00	NA	0	$0
		Unavailable	106	$13,869,297.51	79.97%	0	$0.00	NA	0	$0
Total			**133**	**$17,344,106.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	$9,599,979.12	19.8%	0	$0.00	NA	0	$0
		Unavailable	172	$38,873,615.10	80.2%	0	$0.00	NA	0	$0
Total			**214**	**$48,473,594.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,360,050.97	8.06%	0	$0.00	NA	0	$0
		Unavailable	65	$15,522,913.95	91.94%	0	$0.00	NA	0	$0
Total			**71**	**$16,882,964.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	$2,286,929.00	14.62%	0	$0.00	NA	0	$0
		Unavailable	84	$13,359,588.28	85.38%	0	$0.00	NA	0	$0
Total			**97**	**$15,646,517.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	$6,974,403.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	199	$43,451,955.17	86.17%	0	$0.00	NA	0	$0
Total			**233**	**$50,426,358.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	$491,950.00	12.43%	0	$0.00	NA	0	$0
		Unavailable	48	$3,467,248.94	87.57%	0	$0.00	NA	0	$0
Total			**56**	**$3,959,198.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	$1,438,080.00	24.5%	0	$0.00	NA	0	$0
		Unavailable	47	$4,430,677.02	75.5%	0	$0.00	NA	0	$0
Total			**62**	**$5,868,757.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	$1,841,908.00	27.42%	0	$0.00	NA	0	$0
		Unavailable	71	$4,874,662.24	72.58%	0	$0.00	NA	0	$0
Total			**99**	**$6,716,570.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	$5,278,562.00	20.17%	0	$0.00	NA	0	$0
		Unavailable	160	$20,890,112.85	79.83%	0	$0.00	NA	0	$0

Total			**201**	**$26,168,674.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	$3,330,289.00	10.23%	0	$0.00	NA	0	$0
		Unavailable	126	$29,219,274.64	89.77%	0	$0.00	NA	0	$0
Total			**142**	**$32,549,563.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	$3,277,683.00	21.68%	0	$0.00	NA	0	$0
		Unavailable	120	$11,838,500.09	78.32%	0	$0.00	NA	0	$0
Total			**153**	**$15,116,183.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	$7,015,544.00	18.17%	0	$0.00	NA	0	$0
		Unavailable	134	$31,592,113.96	81.83%	0	$0.00	NA	0	$0
Total			**166**	**$38,607,657.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	$7,315,780.00	9.25%	0	$0.00	NA	0	$0
		Unavailable	324	$71,751,916.15	90.75%	0	$0.00	NA	0	$0
Total			**362**	**$79,067,696.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	$2,500,733.00	25.05%	0	$0.00	NA	0	$0
		Unavailable	58	$7,483,480.78	74.95%	0	$0.00	NA	0	$0
Total			**77**	**$9,984,213.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	$2,569,080.00	15.86%	0	$0.00	NA	0	$0
		Unavailable	76	$13,630,739.32	84.14%	0	$0.00	NA	0	$0
Total			**90**	**$16,199,819.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	$2,673,900.00	45.75%	0	$0.00	NA	0	$0
		Unavailable	10	$3,170,574.00	54.25%	0	$0.00	NA	0	$0
Total			**19**	**$5,844,474.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGC7		Unavailable	25	$5,966,966.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,966,966.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,418.00	37.18%	0	$0.00	NA	0	$0
		Unavailable	28	$6,285,020.00	62.82%	0	$0.00	NA	0	$0
Total			**45**	**$10,005,438.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGF0			13	$1,826,620.00	29.64%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	$4,335,093.53	70.36%	0	$0.00	NA	0	$0
Total			**39**	**$6,161,713.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	$5,537,700.00	49.58%	0	$0.00	NA	0	$0
		Unavailable	24	$5,632,050.00	50.42%	0	$0.00	NA	0	$0
Total			**49**	**$11,169,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,190.00	41.71%	0	$0.00	NA	0	$0
		Unavailable	25	$5,335,900.00	58.29%	0	$0.00	NA	0	$0
Total			**42**	**$9,154,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	$3,490,262.00	35.57%	0	$0.00	NA	0	$0
		Unavailable	34	$6,321,511.43	64.43%	0	$0.00	NA	0	$0
Total			**58**	**$9,811,773.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	$5,135,638.00	84.12%	0	$0.00	NA	0	$0
		Unavailable	5	$969,350.00	15.88%	0	$0.00	NA	0	$0
Total			**35**	**$6,104,988.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	$1,046,000.00	25.61%	0	$0.00	NA	0	$0
		Unavailable	12	$3,038,020.00	74.39%	0	$0.00	NA	0	$0
Total			**16**	**$4,084,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGM5		Unavailable	46	$9,422,330.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,422,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	$6,259,351.00	49.9%	0	$0.00	NA	0	$0
		Unavailable	25	$6,283,900.00	50.1%	0	$0.00	NA	0	$0
Total			**53**	**$12,543,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	$3,087,722.00	28.85%	0	$0.00	NA	0	$0
		Unavailable	34	$7,614,920.00	71.15%	0	$0.00	NA	0	$0
Total			**48**	**$10,702,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGQ6		Unavailable	26	$6,006,748.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,006,748.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QGR4		Unavailable	45	$11,146,570.38	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,146,570.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	$2,087,341.00	39.03%	0	$0.00	NA	0	$0
		Unavailable	17	$3,260,422.01	60.97%	0	$0.00	NA	0	$0
Total			**30**	**$5,347,763.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	$806,950.00	6.8%	0	$0.00	NA	0	$0
		Unavailable	85	$11,059,397.61	93.2%	0	$0.00	NA	0	$0
Total			**91**	**$11,866,347.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	$5,623,120.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	94	$20,187,937.22	78.21%	0	$0.00	NA	0	$0
Total			**117**	**$25,811,057.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	$2,003,376.41	7.72%	0	$0.00	NA	0	$0
		Unavailable	110	$23,957,148.92	92.28%	0	$0.00	NA	0	$0
Total			**120**	**$25,960,525.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	$1,061,548.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	101	$10,068,749.62	90.46%	0	$0.00	NA	0	$0
Total			**112**	**$11,130,297.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	$4,500,172.00	6.38%	0	$0.00	NA	0	$0
		Unavailable	304	$66,007,527.47	93.62%	0	$0.00	NA	0	$0
Total			**330**	**$70,507,699.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	$3,246,670.00	25.45%	0	$0.00	NA	0	$0
		Unavailable	104	$9,510,758.10	74.55%	0	$0.00	NA	0	$0
Total			**141**	**$12,757,428.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	$1,437,157.00	11.93%	0	$0.00	NA	0	$0
		Unavailable	71	$10,609,607.00	88.07%	0	$0.00	NA	0	$0
Total			**79**	**$12,046,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH51		COUNTRYWIDE HOME LOANS, INC.	12	$2,321,688.80	16.01%	0	$0.00	NA	0	$0
		Unavailable	55	$12,176,831.65	83.99%	0	$0.00	NA	0	$0

Total			**67**	**$14,498,520.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	$3,052,456.00	18.62%	0	$0.00	NA	0	$0
		Unavailable	66	$13,339,807.24	81.38%	0	$0.00	NA	0	$0
Total			**80**	**$16,392,263.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	$2,791,403.00	25.24%	0	$0.00	NA	0	$0
		Unavailable	65	$8,267,515.38	74.76%	0	$0.00	NA	0	$0
Total			**86**	**$11,058,918.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	$1,200,350.00	8.66%	0	$0.00	NA	0	$0
		Unavailable	72	$12,658,077.04	91.34%	0	$0.00	NA	0	$0
Total			**80**	**$13,858,427.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,583,328.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	106	$17,504,457.21	87.14%	0	$0.00	NA	0	$0
Total			**122**	**$20,087,785.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	$2,427,027.00	9.88%	0	$0.00	NA	0	$0
		Unavailable	130	$22,126,296.14	90.12%	0	$0.00	NA	0	$0
Total			**149**	**$24,553,323.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	$1,406,425.00	24.3%	0	$0.00	NA	0	$0
		Unavailable	61	$4,380,310.00	75.7%	0	$0.00	NA	0	$0
Total			**82**	**$5,786,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	$2,003,738.00	25.09%	0	$0.00	NA	0	$0
		Unavailable	90	$5,983,358.20	74.91%	0	$0.00	NA	0	$0
Total			**120**	**$7,987,096.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	$106,653.79	9.81%	0	$0.00	NA	0	$0
		Unavailable	12	$981,050.22	90.19%	0	$0.00	NA	0	$0
Total			**14**	**$1,087,704.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	$10,239,157.52	74.83%	0	$0.00	NA	0	$0
		Unavailable	18	$3,444,046.00	25.17%	0	$0.00	NA	0	$0
Total			**80**	**$13,683,203.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QHH5		Unavailable	80	$14,185,131.05	100%	0	$0.00	NA	0	$0
Total			**80**	**$14,185,131.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	$5,215,593.00	53.53%	0	$0.00	NA	0	$0
		Unavailable	25	$4,527,216.00	46.47%	0	$0.00	NA	0	$0
Total			**56**	**$9,742,809.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHK8		Unavailable	124	$21,325,543.73	100%	0	$0.00	NA	0	$0
Total			**124**	**$21,325,543.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	$4,948,352.00	40.86%	0	$0.00	NA	0	$0
		Unavailable	37	$7,161,758.00	59.14%	0	$0.00	NA	0	$0
Total			**67**	**$12,110,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHM4		Unavailable	109	$17,976,297.32	100%	0	$0.00	NA	0	$0
Total			**109**	**$17,976,297.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	$7,709,222.00	16.36%	0	$0.00	NA	0	$0
		Unavailable	183	$39,424,935.79	83.64%	0	$0.00	NA	0	$0
Total			**222**	**$47,134,157.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	$3,202,250.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	78	$18,078,601.28	84.95%	0	$0.00	NA	0	$0
Total			**92**	**$21,280,851.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	$4,189,850.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	120	$26,704,773.81	86.44%	0	$0.00	NA	0	$0
Total			**140**	**$30,894,623.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	$6,137,081.29	12%	0	$0.00	NA	0	$0
		Unavailable	209	$44,999,214.97	88%	0	$0.00	NA	0	$0
Total			**240**	**$51,136,296.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	$21,609,590.00	86.44%	0	$0.00	NA	0	$0
		Unavailable	26	$3,391,110.00	13.56%	0	$0.00	NA	0	$0
Total			**185**	**$25,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHV4			109	$18,665,710.92	74.66%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	$6,336,324.00	25.34%	0	$0.00	NA	0	$0
Total			**138**	**$25,002,034.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	$3,070,709.18	28.71%	0	$0.00	NA	0	$0
		Unavailable	44	$7,623,410.72	71.29%	0	$0.00	NA	0	$0
Total			**63**	**$10,694,119.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	$1,142,000.00	10.96%	0	$0.00	NA	0	$0
		Unavailable	46	$9,274,560.32	89.04%	0	$0.00	NA	0	$0
Total			**52**	**$10,416,560.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	$3,276,477.80	32.66%	0	$0.00	NA	0	$0
		Unavailable	76	$6,755,346.81	67.34%	0	$0.00	NA	0	$0
Total			**114**	**$10,031,824.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	$2,219,906.00	22.18%	0	$0.00	NA	0	$0
		Unavailable	79	$7,789,681.94	77.82%	0	$0.00	NA	0	$0
Total			**101**	**$10,009,587.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	$1,652,000.00	17.41%	0	$0.00	NA	0	$0
		Unavailable	35	$7,838,516.99	82.59%	0	$0.00	NA	0	$0
Total			**42**	**$9,490,516.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	$2,285,440.00	38.28%	0	$0.00	NA	0	$0
		Unavailable	17	$3,684,933.88	61.72%	0	$0.00	NA	0	$0
Total			**26**	**$5,970,373.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	$1,637,672.20	27.53%	0	$0.00	NA	0	$0
		Unavailable	73	$4,311,138.01	72.47%	0	$0.00	NA	0	$0
Total			**105**	**$5,948,810.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJ83		COUNTRYWIDE HOME LOANS, INC.	6	$882,401.32	28%	0	$0.00	NA	0	$0
		Unavailable	13	$2,268,651.85	72%	0	$0.00	NA	0	$0
Total			**19**	**$3,151,053.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJA8		COUNTRYWIDE HOME	22	$3,757,496.00	13.84%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	132	$23,383,716.76	86.16%	0	$0.00	NA	0	$0
Total			**154**	**$27,141,212.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJB6		COUNTRYWIDE HOME LOANS, INC.	62	$2,915,390.26	37.37%	0	$0.00	NA	0	$0
		Unavailable	99	$4,886,446.15	62.63%	0	$0.00	NA	0	$0
Total			**161**	**$7,801,836.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJC4		COUNTRYWIDE HOME LOANS, INC.	28	$1,818,085.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	84	$5,787,900.60	76.1%	0	$0.00	NA	0	$0
Total			**112**	**$7,605,985.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJD2		COUNTRYWIDE HOME LOANS, INC.	9	$2,118,216.00	9.14%	0	$0.00	NA	0	$0
		Unavailable	96	$21,056,707.31	90.86%	0	$0.00	NA	0	$0
Total			**105**	**$23,174,923.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJE0		COUNTRYWIDE HOME LOANS, INC.	50	$4,930,019.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	119	$11,902,270.30	70.71%	0	$0.00	NA	0	$0
Total			**169**	**$16,832,289.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJF7		COUNTRYWIDE HOME LOANS, INC.	52	$6,765,924.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	215	$28,147,300.76	80.62%	0	$0.00	NA	0	$0
Total			**267**	**$34,913,224.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJG5		COUNTRYWIDE HOME LOANS, INC.	37	$3,637,903.00	30.49%	0	$0.00	NA	0	$0
		Unavailable	85	$8,294,878.37	69.51%	0	$0.00	NA	0	$0
Total			**122**	**$11,932,781.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJH3		COUNTRYWIDE HOME LOANS, INC.	14	$3,078,055.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	62	$13,651,974.25	81.6%	0	$0.00	NA	0	$0
Total			**76**	**$16,730,029.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJJ9		COUNTRYWIDE HOME LOANS, INC.	16	$2,439,980.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	167	$28,725,487.93	92.17%	0	$0.00	NA	0	$0
Total			**183**	**$31,165,467.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJN0		COUNTRYWIDE HOME LOANS, INC.	43	$8,777,239.04	15.56%	0	$0.00	NA	0	$0

		Unavailable	221	$47,647,699.46	84.44%	0	$0.00	NA	0	$0
Total			**264**	**$56,424,938.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJP5		COUNTRYWIDE HOME LOANS, INC.	24	$5,005,685.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	85	$19,552,500.41	79.62%	0	$0.00	NA	0	$0
Total			**109**	**$24,558,185.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJQ3		COUNTRYWIDE HOME LOANS, INC.	28	$5,518,696.00	18.92%	0	$0.00	NA	0	$0
		Unavailable	107	$23,643,911.17	81.08%	0	$0.00	NA	0	$0
Total			**135**	**$29,162,607.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJR1		COUNTRYWIDE HOME LOANS, INC.	51	$10,071,106.00	17.03%	0	$0.00	NA	0	$0
		Unavailable	233	$49,051,408.73	82.97%	0	$0.00	NA	0	$0
Total			**284**	**$59,122,514.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJS9		COUNTRYWIDE HOME LOANS, INC.	25	$4,880,294.30	93.88%	0	$0.00	NA	0	$0
		Unavailable	3	$317,951.04	6.12%	0	$0.00	NA	0	$0
Total			**28**	**$5,198,245.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJT7		COUNTRYWIDE HOME LOANS, INC.	7	$1,858,700.00	37.04%	0	$0.00	NA	0	$0
		Unavailable	15	$3,159,300.00	62.96%	0	$0.00	NA	0	$0
Total			**22**	**$5,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJU4		COUNTRYWIDE HOME LOANS, INC.	2	$473,700.00	8.85%	0	$0.00	NA	0	$0
		Unavailable	24	$4,878,650.00	91.15%	0	$0.00	NA	0	$0
Total			**26**	**$5,352,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJV2		COUNTRYWIDE HOME LOANS, INC.	29	$4,730,429.45	77.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,341,600.00	22.09%	0	$0.00	NA	0	$0
Total			**35**	**$6,072,029.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	$4,670,928.00	63.17%	0	$0.00	NA	0	$0
		Unavailable	15	$2,723,800.01	36.83%	0	$0.00	NA	0	$0
Total			**34**	**$7,394,728.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,159,300.00	52.02%	0	$0.00	NA	0	$0
		Unavailable	13	$2,914,073.04	47.98%	0	$0.00	NA	0	$0

Total			**28**	**$6,073,373.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	$2,541,429.00	24.56%	0	$0.00	NA	0	$0
		Unavailable	60	$7,807,500.36	75.44%	0	$0.00	NA	0	$0
Total			**80**	**$10,348,929.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	$3,057,705.00	13.03%	0	$0.00	NA	0	$0
		Unavailable	120	$20,414,343.59	86.97%	0	$0.00	NA	0	$0
Total			**142**	**$23,472,048.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	$5,086,201.00	24.65%	0	$0.00	NA	0	$0
		Unavailable	90	$15,544,753.70	75.35%	0	$0.00	NA	0	$0
Total			**122**	**$20,630,954.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	$10,181,129.95	39.01%	0	$0.00	NA	0	$0
		Unavailable	62	$15,914,870.31	60.99%	0	$0.00	NA	0	$0
Total			**127**	**$26,096,000.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	$25,721,671.93	85.74%	0	$0.00	NA	0	$0
		Unavailable	26	$4,278,500.00	14.26%	0	$0.00	NA	0	$0
Total			**213**	**$30,000,171.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	$4,144,458.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	109	$20,859,334.61	83.42%	0	$0.00	NA	0	$0
Total			**134**	**$25,003,792.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	$7,120,275.00	46.73%	0	$0.00	NA	0	$0
		Unavailable	49	$8,117,667.87	53.27%	0	$0.00	NA	0	$0
Total			**98**	**$15,237,942.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	$893,565.65	10.58%	0	$0.00	NA	0	$0
		Unavailable	34	$7,551,190.09	89.42%	0	$0.00	NA	0	$0
Total			**38**	**$8,444,755.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	$828,975.72	16.95%	0	$0.00	NA	0	$0
		Unavailable	31	$4,062,045.53	83.05%	0	$0.00	NA	0	$0
Total			**38**	**$4,891,021.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	$2,081,063.00	15.61%	0	$0.00	NA	0	$0
		Unavailable	54	$11,246,708.31	84.39%	0	$0.00	NA	0	$0
Total			**63**	**$13,327,771.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	$3,792,623.83	31.13%	0	$0.00	NA	0	$0
		Unavailable	33	$8,392,145.02	68.87%	0	$0.00	NA	0	$0
Total			**50**	**$12,184,768.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	$2,573,620.98	26.99%	0	$0.00	NA	0	$0
		Unavailable	114	$6,962,236.67	73.01%	0	$0.00	NA	0	$0
Total			**158**	**$9,535,857.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	$1,695,050.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	29	$4,976,509.16	74.59%	0	$0.00	NA	0	$0
Total			**41**	**$6,671,559.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,779,753.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	61	$7,944,417.45	81.7%	0	$0.00	NA	0	$0
Total			**75**	**$9,724,170.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	$5,987,578.24	37.88%	0	$0.00	NA	0	$0
		Unavailable	146	$9,820,339.66	62.12%	0	$0.00	NA	0	$0
Total			**239**	**$15,807,917.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	$2,484,247.00	38.48%	0	$0.00	NA	0	$0
		Unavailable	52	$3,971,794.00	61.52%	0	$0.00	NA	0	$0
Total			**87**	**$6,456,041.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	$3,933,269.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	106	$23,244,467.98	85.53%	0	$0.00	NA	0	$0
Total			**125**	**$27,177,736.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	$3,320,375.00	38.14%	0	$0.00	NA	0	$0
		Unavailable	55	$5,385,060.00	61.86%	0	$0.00	NA	0	$0
Total			**89**	**$8,705,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	$9,588,570.00	18.89%	0	$0.00	NA	0	$0
		Unavailable	190	$41,170,355.18	81.11%	0	$0.00	NA	0	$0
Total			**241**	**$50,758,925.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	$4,510,808.00	19.32%	0	$0.00	NA	0	$0
		Unavailable	143	$18,839,723.66	80.68%	0	$0.00	NA	0	$0
Total			**177**	**$23,350,531.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	$1,098,813.00	17.55%	0	$0.00	NA	0	$0
		Unavailable	25	$5,163,048.73	82.45%	0	$0.00	NA	0	$0
Total			**31**	**$6,261,861.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	$15,408,278.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	213	$48,152,494.90	75.76%	0	$0.00	NA	0	$0
Total			**283**	**$63,560,772.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	$2,978,994.00	25.18%	0	$0.00	NA	0	$0
		Unavailable	90	$8,850,474.94	74.82%	0	$0.00	NA	0	$0
Total			**121**	**$11,829,468.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	$1,403,539.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	40	$9,117,790.00	86.66%	0	$0.00	NA	0	$0
Total			**47**	**$10,521,329.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	$10,041,102.00	17.64%	0	$0.00	NA	0	$0
		Unavailable	220	$46,892,196.29	82.36%	0	$0.00	NA	0	$0
Total			**272**	**$56,933,298.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QKZ1		COUNTRYWIDE HOME LOANS, INC.	53	$2,985,848.00	25.06%	0	$0.00	NA	0	$0
		Unavailable	157	$8,928,415.79	74.94%	0	$0.00	NA	0	$0
Total			**210**	**$11,914,263.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL23		COUNTRYWIDE HOME LOANS, INC.	10	$1,252,785.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	72	$11,370,537.00	90.08%	0	$0.00	NA	0	$0
Total			**82**	**$12,623,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL31		COUNTRYWIDE HOME	8	$1,019,590.00	6.66%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	86	$14,286,960.61	93.34%	0	$0.00	NA	0	$0
Total			**94**	**$15,306,550.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL49		COUNTRYWIDE HOME LOANS, INC.	45	$3,927,671.22	43.37%	0	$0.00	NA	0	$0
		Unavailable	57	$5,129,192.74	56.63%	0	$0.00	NA	0	$0
Total			**102**	**$9,056,863.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL72		COUNTRYWIDE HOME LOANS, INC.	41	$5,586,876.00	20.55%	0	$0.00	NA	0	$0
		Unavailable	138	$21,594,323.75	79.45%	0	$0.00	NA	0	$0
Total			**179**	**$27,181,199.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL80		COUNTRYWIDE HOME LOANS, INC.	14	$2,436,367.00	13.24%	0	$0.00	NA	0	$0
		Unavailable	78	$15,963,901.68	86.76%	0	$0.00	NA	0	$0
Total			**92**	**$18,400,268.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QL98		COUNTRYWIDE HOME LOANS, INC.	36	$5,774,303.00	20.32%	0	$0.00	NA	0	$0
		Unavailable	121	$22,644,926.83	79.68%	0	$0.00	NA	0	$0
Total			**157**	**$28,419,229.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLA5		COUNTRYWIDE HOME LOANS, INC.	30	$4,681,059.81	30.85%	0	$0.00	NA	0	$0
		Unavailable	52	$10,494,572.00	69.15%	0	$0.00	NA	0	$0
Total			**82**	**$15,175,631.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLB3		COUNTRYWIDE HOME LOANS, INC.	54	$9,986,108.00	39.59%	0	$0.00	NA	0	$0
		Unavailable	71	$15,240,021.00	60.41%	0	$0.00	NA	0	$0
Total			**125**	**$25,226,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLC1		Unavailable	139	$31,395,207.06	100%	0	$0.00	NA	0	$0
Total			**139**	**$31,395,207.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	$6,249,513.00	95.13%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	4.87%	0	$0.00	NA	0	$0
Total			**39**	**$6,569,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	$2,251,775.00	48.11%	0	$0.00	NA	0	$0
		Unavailable	11	$2,428,957.00	51.89%	0	$0.00	NA	0	$0
Total			**22**	**$4,680,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	$388,580.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	29	$6,391,700.00	94.27%	0	$0.00	NA	0	$0
Total			**31**	**$6,780,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	$19,157,828.00	68.42%	0	$0.00	NA	0	$0
		Unavailable	47	$8,843,516.00	31.58%	0	$0.00	NA	0	$0
Total			**156**	**$28,001,344.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLJ6		Unavailable	118	$22,002,873.63	100%	0	$0.00	NA	0	$0
Total			**118**	**$22,002,873.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	$18,229,722.42	72.92%	0	$0.00	NA	0	$0
		Unavailable	26	$6,770,991.11	27.08%	0	$0.00	NA	0	$0
Total			**115**	**$25,000,713.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	$2,085,251.00	23.25%	0	$0.00	NA	0	$0
		Unavailable	31	$6,884,989.74	76.75%	0	$0.00	NA	0	$0
Total			**41**	**$8,970,240.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	$1,877,430.00	27.34%	0	$0.00	NA	0	$0
		Unavailable	28	$4,989,971.36	72.66%	0	$0.00	NA	0	$0
Total			**40**	**$6,867,401.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	$10,538,543.00	59.7%	0	$0.00	NA	0	$0
		Unavailable	33	$7,115,185.00	40.3%	0	$0.00	NA	0	$0
Total			**80**	**$17,653,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLQ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,829,833.00	55.1%	0	$0.00	NA	0	$0
		Unavailable	14	$3,121,050.00	44.9%	0	$0.00	NA	0	$0
Total			**29**	**$6,950,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLR8		COUNTRYWIDE HOME LOANS, INC.	30	$5,702,546.00	37.91%	0	$0.00	NA	0	$0
		Unavailable	52	$9,338,613.00	62.09%	0	$0.00	NA	0	$0
Total			**82**	**$15,041,159.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLS6		Unavailable	54	$12,015,173.03	100%	0	$0.00	NA	0	$0
Total			**54**	**$12,015,173.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QLT4		COUNTRYWIDE HOME LOANS, INC.	3	$643,800.00	12.83%	0	$0.00	NA	0	$0
		Unavailable	21	$4,373,060.00	87.17%	0	$0.00	NA	0	$0
Total			**24**	**$5,016,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,160,605.00	19.95%	0	$0.00	NA	0	$0
		Unavailable	27	$4,658,382.44	80.05%	0	$0.00	NA	0	$0
Total			**33**	**$5,818,987.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLV9		COUNTRYWIDE HOME LOANS, INC.	18	$3,160,256.00	62.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,912,635.00	37.7%	0	$0.00	NA	0	$0
Total			**29**	**$5,072,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLW7		COUNTRYWIDE HOME LOANS, INC.	15	$1,389,056.49	18.52%	0	$0.00	NA	0	$0
		Unavailable	53	$6,110,478.30	81.48%	0	$0.00	NA	0	$0
Total			**68**	**$7,499,534.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,199,647.00	38.49%	0	$0.00	NA	0	$0
		Unavailable	32	$6,711,544.64	61.51%	0	$0.00	NA	0	$0
Total			**55**	**$10,911,191.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QLY3		COUNTRYWIDE HOME LOANS, INC.	61	$3,343,132.07	36.27%	0	$0.00	NA	0	$0
		Unavailable	115	$5,873,054.11	63.73%	0	$0.00	NA	0	$0
Total			**176**	**$9,216,186.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	$8,480,886.88	18.1%	0	$0.00	NA	0	$0
		Unavailable	209	$38,366,289.72	81.9%	0	$0.00	NA	0	$0
Total			**266**	**$46,847,176.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	$3,788,399.41	31.79%	0	$0.00	NA	0	$0
		Unavailable	38	$8,129,743.65	68.21%	0	$0.00	NA	0	$0
Total			**55**	**$11,918,143.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	$5,113,151.89	25.23%	0	$0.00	NA	0	$0
		Unavailable	115	$15,149,498.90	74.77%	0	$0.00	NA	0	$0
Total			**155**	**$20,262,650.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	$2,617,110.00	30.56%	0	$0.00	NA	0	$0
		Unavailable	86	$5,946,339.27	69.44%	0	$0.00	NA	0	$0
Total			**123**	**$8,563,449.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	$2,137,092.00	18.95%	0	$0.00	NA	0	$0
		Unavailable	40	$9,143,159.90	81.05%	0	$0.00	NA	0	$0
Total			**50**	**$11,280,251.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	$3,514,790.00	30.29%	0	$0.00	NA	0	$0
		Unavailable	83	$8,088,545.56	69.71%	0	$0.00	NA	0	$0
Total			**119**	**$11,603,335.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	$3,672,737.00	26.71%	0	$0.00	NA	0	$0
		Unavailable	45	$10,076,177.86	73.29%	0	$0.00	NA	0	$0
Total			**62**	**$13,748,914.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	$4,353,472.00	14.28%	0	$0.00	NA	0	$0
		Unavailable	150	$26,140,909.31	85.72%	0	$0.00	NA	0	$0
Total			**185**	**$30,494,381.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	$1,900,325.00	22.77%	0	$0.00	NA	0	$0
		Unavailable	27	$6,444,431.44	77.23%	0	$0.00	NA	0	$0
Total			**36**	**$8,344,756.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	$5,582,485.37	31.71%	0	$0.00	NA	0	$0
		Unavailable	92	$12,023,558.59	68.29%	0	$0.00	NA	0	$0
Total			**134**	**$17,606,043.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMC0		COUNTRYWIDE HOME LOANS, INC.	44	$2,825,084.00	36.41%	0	$0.00	NA	0	$0
		Unavailable	73	$4,934,972.63	63.59%	0	$0.00	NA	0	$0
Total			**117**	**$7,760,056.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMD8		COUNTRYWIDE HOME LOANS, INC.	35	$8,056,268.00	32.53%	0	$0.00	NA	0	$0
		Unavailable	73	$16,709,417.07	67.47%	0	$0.00	NA	0	$0
Total			**108**	**$24,765,685.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QME6		COUNTRYWIDE HOME	25	$2,427,484.00	28.26%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	63	$6,163,331.38	71.74%	0	$0.00	NA	0	$0
Total			**88**	**$8,590,815.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMF3		COUNTRYWIDE HOME LOANS, INC.	31	$6,355,302.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	75	$16,174,203.18	71.79%	0	$0.00	NA	0	$0
Total			**106**	**$22,529,505.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMG1		COUNTRYWIDE HOME LOANS, INC.	28	$3,947,992.00	12.85%	0	$0.00	NA	0	$0
		Unavailable	159	$26,771,363.11	87.15%	0	$0.00	NA	0	$0
Total			**187**	**$30,719,355.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMK2		COUNTRYWIDE HOME LOANS, INC.	25	$3,797,074.40	14.47%	0	$0.00	NA	0	$0
		Unavailable	111	$22,452,745.80	85.53%	0	$0.00	NA	0	$0
Total			**136**	**$26,249,820.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QML0		Unavailable	7	$1,312,290.46	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,312,290.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMM8		COUNTRYWIDE HOME LOANS, INC.	25	$5,412,165.00	32.46%	0	$0.00	NA	0	$0
		Unavailable	54	$11,261,975.11	67.54%	0	$0.00	NA	0	$0
Total			**79**	**$16,674,140.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMN6		COUNTRYWIDE HOME LOANS, INC.	9	$747,463.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	31	$2,797,422.97	78.91%	0	$0.00	NA	0	$0
Total			**40**	**$3,544,885.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	$2,125,991.67	24.93%	0	$0.00	NA	0	$0
		Unavailable	49	$6,400,977.93	75.07%	0	$0.00	NA	0	$0
Total			**66**	**$8,526,969.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMQ9		COUNTRYWIDE HOME LOANS, INC.	44	$2,418,299.19	28.37%	0	$0.00	NA	0	$0
		Unavailable	95	$6,105,326.32	71.63%	0	$0.00	NA	0	$0
Total			**139**	**$8,523,625.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	$3,913,719.00	20.29%	0	$0.00	NA	0	$0
		Unavailable	110	$15,371,391.56	79.71%	0	$0.00	NA	0	$0
Total			**136**	**$19,285,110.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	$1,610,530.00	29%	0	$0.00	NA	0	$0
		Unavailable	22	$3,943,173.92	71%	0	$0.00	NA	0	$0
Total			**31**	**$5,553,703.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	$637,000.00	6.78%	0	$0.00	NA	0	$0
		Unavailable	48	$8,755,389.93	93.22%	0	$0.00	NA	0	$0
Total			**54**	**$9,392,389.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	$1,406,750.00	10.49%	0	$0.00	NA	0	$0
		Unavailable	82	$12,002,499.98	89.51%	0	$0.00	NA	0	$0
Total			**96**	**$13,409,249.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	$4,044,764.00	14.29%	0	$0.00	NA	0	$0
		Unavailable	149	$24,258,678.47	85.71%	0	$0.00	NA	0	$0
Total			**181**	**$28,303,442.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	$3,083,821.00	36.99%	0	$0.00	NA	0	$0
		Unavailable	29	$5,252,822.10	63.01%	0	$0.00	NA	0	$0
Total			**48**	**$8,336,643.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	$2,052,071.00	7.39%	0	$0.00	NA	0	$0
		Unavailable	127	$25,713,794.65	92.61%	0	$0.00	NA	0	$0
Total			**138**	**$27,765,865.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	$6,341,582.00	82.19%	0	$0.00	NA	0	$0
		Unavailable	6	$1,373,920.00	17.81%	0	$0.00	NA	0	$0
Total			**43**	**$7,715,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	$21,793,774.00	87.17%	0	$0.00	NA	0	$0
		Unavailable	23	$3,207,275.00	12.83%	0	$0.00	NA	0	$0
Total			**190**	**$25,001,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	$20,693,661.40	82.77%	0	$0.00	NA	0	$0
		Unavailable	19	$4,308,092.00	17.23%	0	$0.00	NA	0	$0
Total			**118**	**$25,001,753.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	$9,665,924.74	65.18%	0	$0.00	NA	0	$0
		Unavailable	25	$5,163,511.60	34.82%	0	$0.00	NA	0	$0
Total			**73**	**$14,829,436.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	$7,154,385.00	40.4%	0	$0.00	NA	0	$0
		Unavailable	51	$10,555,099.50	59.6%	0	$0.00	NA	0	$0
Total			**87**	**$17,709,484.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN70		Unavailable	36	$7,530,475.51	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,530,475.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN88		Unavailable	72	$14,661,660.29	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,661,660.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	$1,470,013.00	23.47%	0	$0.00	NA	0	$0
		Unavailable	26	$4,793,800.00	76.53%	0	$0.00	NA	0	$0
Total			**33**	**$6,263,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	$581,000.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	16	$2,080,665.76	78.17%	0	$0.00	NA	0	$0
Total			**20**	**$2,661,665.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	$8,317,586.00	16.24%	0	$0.00	NA	0	$0
		Unavailable	221	$42,909,929.06	83.76%	0	$0.00	NA	0	$0
Total			**272**	**$51,227,515.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	$4,981,399.52	43.66%	0	$0.00	NA	0	$0
		Unavailable	31	$6,427,274.25	56.34%	0	$0.00	NA	0	$0
Total			**57**	**$11,408,673.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	$2,283,362.81	93.76%	0	$0.00	NA	0	$0
		Unavailable	1	$151,952.00	6.24%	0	$0.00	NA	0	$0
Total			**14**	**$2,435,314.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	$1,589,576.15	73.7%	0	$0.00	NA	0	$0
		Unavailable	3	$567,235.80	26.3%	0	$0.00	NA	0	$0
Total			**17**	**$2,156,811.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	$373,044.15	29.78%	0	$0.00	NA	0	$0
		Unavailable	5	$879,450.87	70.22%	0	$0.00	NA	0	$0
Total			**8**	**$1,252,495.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,847,177.72	48.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,960,476.54	51.49%	0	$0.00	NA	0	$0
Total			**25**	**$3,807,654.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	$1,723,477.03	68.98%	0	$0.00	NA	0	$0
		Unavailable	5	$775,128.58	31.02%	0	$0.00	NA	0	$0
Total			**19**	**$2,498,605.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNQ8		Unavailable	16	$2,874,144.04	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,874,144.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNT2		Unavailable	5	$1,083,743.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,083,743.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNU9		Unavailable	15	$3,541,768.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,541,768.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,374,658.01	84.51%	0	$0.00	NA	0	$0
		Unavailable	2	$251,874.35	15.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,532.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	$603,210.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	26	$4,050,325.00	87.04%	0	$0.00	NA	0	$0
Total			**31**	**$4,653,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,150,550.00	25.25%	0	$0.00	NA	0	$0
		Unavailable	21	$3,406,739.00	74.75%	0	$0.00	NA	0	$0
Total			**29**	**$4,557,289.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	$921,600.00	26.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,549,455.00	73.45%	0	$0.00	NA	0	$0
Total			**20**	**$3,471,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	$2,381,150.00	53.65%	0	$0.00	NA	0	$0

		Unavailable	10	$2,057,500.00	46.35%	0	$0.00	NA	0	$0
Total			**21**	**$4,438,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	$7,492,225.00	19.85%	0	$0.00	NA	0	$0
		Unavailable	166	$30,242,511.00	80.15%	0	$0.00	NA	0	$0
Total			**213**	**$37,734,736.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	$5,109,453.00	31.84%	0	$0.00	NA	0	$0
		Unavailable	84	$10,938,606.70	68.16%	0	$0.00	NA	0	$0
Total			**123**	**$16,048,059.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	$3,103,456.00	33.93%	0	$0.00	NA	0	$0
		Unavailable	62	$6,042,383.96	66.07%	0	$0.00	NA	0	$0
Total			**94**	**$9,145,839.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	$14,799,965.00	24.57%	0	$0.00	NA	0	$0
		Unavailable	207	$45,441,865.37	75.43%	0	$0.00	NA	0	$0
Total			**274**	**$60,241,830.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	$2,033,212.00	13.66%	0	$0.00	NA	0	$0
		Unavailable	87	$12,847,938.83	86.34%	0	$0.00	NA	0	$0
Total			**102**	**$14,881,150.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	$7,337,881.50	19.93%	0	$0.00	NA	0	$0
		Unavailable	158	$29,477,315.00	80.07%	0	$0.00	NA	0	$0
Total			**209**	**$36,815,196.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,207.00	19.27%	0	$0.00	NA	0	$0
		Unavailable	23	$4,002,200.00	80.73%	0	$0.00	NA	0	$0
Total			**30**	**$4,957,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	$2,853,368.76	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,853,368.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	$2,710,516.00	71.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,068,205.00	28.27%	0	$0.00	NA	0	$0
Total			**23**	**$3,778,721.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	$120,368.00	2.66%	0	$0.00	NA	0	$0
		Unavailable	28	$4,397,870.00	97.34%	0	$0.00	NA	0	$0
Total			**30**	**$4,518,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	$5,252,612.00	46.26%	0	$0.00	NA	0	$0
		Unavailable	29	$6,101,232.00	53.74%	0	$0.00	NA	0	$0
Total			**54**	**$11,353,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	$17,927,146.00	71.7%	0	$0.00	NA	0	$0
		Unavailable	38	$7,077,165.00	28.3%	0	$0.00	NA	0	$0
Total			**142**	**$25,004,311.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPH6		COUNTRYWIDE HOME LOANS, INC.	8	$1,439,360.00	27.51%	0	$0.00	NA	0	$0
		Unavailable	22	$3,792,116.62	72.49%	0	$0.00	NA	0	$0
Total			**30**	**$5,231,476.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	$20,941,289.20	83.76%	0	$0.00	NA	0	$0
		Unavailable	21	$4,061,612.00	16.24%	0	$0.00	NA	0	$0
Total			**155**	**$25,002,901.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPL7		Unavailable	19	$4,982,750.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,982,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	$283,482.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	25	$5,520,316.39	95.12%	0	$0.00	NA	0	$0
Total			**27**	**$5,803,798.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	$1,024,826.83	33.15%	0	$0.00	NA	0	$0
		Unavailable	16	$2,067,065.00	66.85%	0	$0.00	NA	0	$0
Total			**24**	**$3,091,891.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	$4,585,436.00	44.86%	0	$0.00	NA	0	$0
		Unavailable	22	$5,635,147.75	55.14%	0	$0.00	NA	0	$0
Total			**41**	**$10,220,583.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	$1,897,780.00	27.82%	0	$0.00	NA	0	$0

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

31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	$3,280,385.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	2	$192,000.00	5.53%	0	$0.00	NA	0	$0
Total			**23**	**$3,472,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	$11,575,898.00	60.44%	0	$0.00	NA	0	$0
		Unavailable	72	$7,577,782.00	39.56%	0	$0.00	NA	0	$0
Total			**181**	**$19,153,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQC6		Unavailable	96	$10,873,454.06	100%	0	$0.00	NA	0	$0
Total			**96**	**$10,873,454.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	$8,561,336.00	42.42%	0	$0.00	NA	0	$0
		Unavailable	108	$11,621,234.00	57.58%	0	$0.00	NA	0	$0
Total			**185**	**$20,182,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQE2		Unavailable	126	$15,088,905.27	100%	0	$0.00	NA	0	$0
Total			**126**	**$15,088,905.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	$542,296.00	41.47%	0	$0.00	NA	0	$0
		Unavailable	6	$765,540.00	58.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,307,836.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQJ1		Unavailable	54	$10,000,034.57	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,000,034.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQK8		Unavailable	124	$20,001,123.31	100%	0	$0.00	NA	0	$0
Total			**124**	**$20,001,123.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	$20,150,002.00	80.58%	0	$0.00	NA	0	$0
		Unavailable	17	$4,855,016.00	19.42%	0	$0.00	NA	0	$0
Total			**103**	**$25,005,018.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	$1,993,457.41	20.23%	0	$0.00	NA	0	$0
		Unavailable	80	$7,862,937.78	79.77%	0	$0.00	NA	0	$0
Total			**100**	**$9,856,395.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	$3,132,230.23	40.38%	0	$0.00	NA	0	$0
		Unavailable	35	$4,624,867.35	59.62%	0	$0.00	NA	0	$0
Total			**59**	**$7,757,097.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	$3,344,239.00	33.14%	0	$0.00	NA	0	$0
		Unavailable	52	$6,747,275.00	66.86%	0	$0.00	NA	0	$0
Total			**78**	**$10,091,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	$455,000.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	30	$6,918,816.64	93.83%	0	$0.00	NA	0	$0
Total			**32**	**$7,373,816.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	$269,000.00	3.75%	0	$0.00	NA	0	$0
		Unavailable	45	$6,897,387.25	96.25%	0	$0.00	NA	0	$0
Total			**47**	**$7,166,387.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	$1,937,952.00	25.57%	0	$0.00	NA	0	$0
		Unavailable	27	$5,640,100.00	74.43%	0	$0.00	NA	0	$0
Total			**35**	**$7,578,052.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	$4,279,570.00	33.61%	0	$0.00	NA	0	$0
		Unavailable	127	$8,453,018.14	66.39%	0	$0.00	NA	0	$0
Total			**190**	**$12,732,588.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	$12,761,784.00	31.94%	0	$0.00	NA	0	$0
		Unavailable	120	$27,188,573.70	68.06%	0	$0.00	NA	0	$0
Total			**176**	**$39,950,357.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	$5,314,667.00	26.46%	0	$0.00	NA	0	$0
		Unavailable	87	$14,770,008.88	73.54%	0	$0.00	NA	0	$0
Total			**117**	**$20,084,675.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	$1,849,932.00	15.9%	0	$0.00	NA	0	$0
		Unavailable	48	$9,784,567.85	84.1%	0	$0.00	NA	0	$0
Total			**59**	**$11,634,499.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	$4,525,473.22	21.77%	0	$0.00	NA	0	$0
		Unavailable	81	$16,257,744.81	78.23%	0	$0.00	NA	0	$0
Total			**103**	**$20,783,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	$10,657,997.28	13.76%	0	$0.00	NA	0	$0
		Unavailable	346	$66,818,368.70	86.24%	0	$0.00	NA	0	$0
Total			**417**	**$77,476,365.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	$294,500.00	38.61%	0	$0.00	NA	0	$0
		Unavailable	5	$468,300.00	61.39%	0	$0.00	NA	0	$0
Total			**8**	**$762,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR50		Unavailable	109	$25,006,474.96	100%	0	$0.00	NA	0	$0
Total			**109**	**$25,006,474.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR68		COUNTRYWIDE HOME LOANS, INC.	90	$15,835,738.00	63.34%	0	$0.00	NA	0	$0
		Unavailable	44	$9,167,399.00	36.66%	0	$0.00	NA	0	$0
Total			**134**	**$25,003,137.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	$23,635,601.00	94.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,367,026.00	5.47%	0	$0.00	NA	0	$0
Total			**172**	**$25,002,627.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	$9,760,283.00	39.03%	0	$0.00	NA	0	$0
		Unavailable	91	$15,243,814.00	60.97%	0	$0.00	NA	0	$0
Total			**148**	**$25,004,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QR92		Unavailable	140	$25,004,896.36	100%	0	$0.00	NA	0	$0
Total			**140**	**$25,004,896.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRA9		Unavailable	51	$10,762,768.67	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,762,768.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	$1,850,028.00	41.09%	0	$0.00	NA	0	$0
		Unavailable	15	$2,652,880.00	58.91%	0	$0.00	NA	0	$0
Total			**28**	**$4,502,908.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	$314,400.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	24	$5,210,769.00	94.31%	0	$0.00	NA	0	$0
Total			**26**	**$5,525,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	$21,672,020.52	86.68%	0	$0.00	NA	0	$0

		Unavailable	17	$3,328,950.00	13.32%	0	$0.00	NA	0	$0
Total			**149**	**$25,000,970.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	$16,185,296.35	64.74%	0	$0.00	NA	0	$0
		Unavailable	54	$8,815,060.00	35.26%	0	$0.00	NA	0	$0
Total			**154**	**$25,000,356.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRF8		Unavailable	123	$25,003,347.75	100%	0	$0.00	NA	0	$0
Total			**123**	**$25,003,347.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	$9,804,731.80	39.22%	0	$0.00	NA	0	$0
		Unavailable	98	$15,196,282.00	60.78%	0	$0.00	NA	0	$0
Total			**173**	**$25,001,013.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRH4		Unavailable	23	$4,111,712.67	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,111,712.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	$255,733.00	24.88%	0	$0.00	NA	0	$0
		Unavailable	7	$772,013.05	75.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,027,746.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,579.00	10.27%	0	$0.00	NA	0	$0
		Unavailable	93	$13,662,398.75	89.73%	0	$0.00	NA	0	$0
Total			**105**	**$15,225,977.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	$4,856,757.00	17.67%	0	$0.00	NA	0	$0
		Unavailable	137	$22,632,699.13	82.33%	0	$0.00	NA	0	$0
Total			**171**	**$27,489,456.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	$5,007,125.00	42.05%	0	$0.00	NA	0	$0
		Unavailable	31	$6,899,973.91	57.95%	0	$0.00	NA	0	$0
Total			**55**	**$11,907,098.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	$16,161,989.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	205	$45,824,169.03	73.93%	0	$0.00	NA	0	$0
Total			**283**	**$61,986,158.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	$5,700,770.00	31.92%	0	$0.00	NA	0	$0

		Unavailable	69	$12,159,930.72	68.08%	0	$0.00	NA	0	$0
Total			**102**	**$17,860,700.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	$4,067,474.00	14.37%	0	$0.00	NA	0	$0
		Unavailable	124	$24,242,824.00	85.63%	0	$0.00	NA	0	$0
Total			**147**	**$28,310,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	$9,783,355.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	313	$60,045,300.48	85.99%	0	$0.00	NA	0	$0
Total			**373**	**$69,828,655.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	$7,562,148.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	149	$19,504,934.21	72.06%	0	$0.00	NA	0	$0
Total			**207**	**$27,067,082.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	$3,422,158.00	32.89%	0	$0.00	NA	0	$0
		Unavailable	104	$6,984,101.84	67.11%	0	$0.00	NA	0	$0
Total			**159**	**$10,406,259.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	$4,678,317.00	29.91%	0	$0.00	NA	0	$0
		Unavailable	112	$10,961,214.18	70.09%	0	$0.00	NA	0	$0
Total			**160**	**$15,639,531.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	$2,680,659.00	16.45%	0	$0.00	NA	0	$0
		Unavailable	61	$13,611,193.05	83.55%	0	$0.00	NA	0	$0
Total			**76**	**$16,291,852.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	$1,794,964.00	21.32%	0	$0.00	NA	0	$0
		Unavailable	52	$6,623,580.81	78.68%	0	$0.00	NA	0	$0
Total			**66**	**$8,418,544.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	$21,149,242.00	84.59%	0	$0.00	NA	0	$0
		Unavailable	16	$3,852,830.00	15.41%	0	$0.00	NA	0	$0
Total			**127**	**$25,002,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	$6,688,486.19	44.57%	0	$0.00	NA	0	$0
		Unavailable	42	$8,319,043.24	55.43%	0	$0.00	NA	0	$0

Total			**80**	**$15,007,529.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	$379,100.00	24.14%	0	$0.00	NA	0	$0
		Unavailable	13	$1,191,598.04	75.86%	0	$0.00	NA	0	$0
Total			**17**	**$1,570,698.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	$1,545,825.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	37	$7,508,335.25	82.93%	0	$0.00	NA	0	$0
Total			**45**	**$9,054,160.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	$3,360,162.00	39.01%	0	$0.00	NA	0	$0
		Unavailable	98	$5,253,820.54	60.99%	0	$0.00	NA	0	$0
Total			**161**	**$8,613,982.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	$5,651,043.00	39.11%	0	$0.00	NA	0	$0
		Unavailable	98	$8,797,998.71	60.89%	0	$0.00	NA	0	$0
Total			**162**	**$14,449,041.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	$1,615,950.00	17.27%	0	$0.00	NA	0	$0
		Unavailable	49	$7,741,274.00	82.73%	0	$0.00	NA	0	$0
Total			**58**	**$9,357,224.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	$2,156,400.00	15.79%	0	$0.00	NA	0	$0
		Unavailable	49	$11,499,059.20	84.21%	0	$0.00	NA	0	$0
Total			**58**	**$13,655,459.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	$4,322,187.00	21.31%	0	$0.00	NA	0	$0
		Unavailable	75	$15,964,063.47	78.69%	0	$0.00	NA	0	$0
Total			**97**	**$20,286,250.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	$2,248,559.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	155	$28,389,670.96	92.66%	0	$0.00	NA	0	$0
Total			**169**	**$30,638,229.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	$2,141,016.88	16.89%	0	$0.00	NA	0	$0
		Unavailable	65	$10,533,445.64	83.11%	0	$0.00	NA	0	$0
Total			**80**	**$12,674,462.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	$3,418,167.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	100	$16,860,106.03	83.14%	0	$0.00	NA	0	$0
Total			**123**	**$20,278,273.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	$1,223,030.00	9.02%	0	$0.00	NA	0	$0
		Unavailable	57	$12,334,546.00	90.98%	0	$0.00	NA	0	$0
Total			**63**	**$13,557,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	$1,851,705.00	16.12%	0	$0.00	NA	0	$0
		Unavailable	44	$9,637,778.00	83.88%	0	$0.00	NA	0	$0
Total			**56**	**$11,489,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	$4,823,717.50	30.56%	0	$0.00	NA	0	$0
		Unavailable	85	$10,961,906.64	69.44%	0	$0.00	NA	0	$0
Total			**123**	**$15,785,624.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	$4,890,087.00	25.15%	0	$0.00	NA	0	$0
		Unavailable	66	$14,553,368.80	74.85%	0	$0.00	NA	0	$0
Total			**91**	**$19,443,455.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	$1,912,203.00	34.97%	0	$0.00	NA	0	$0
		Unavailable	18	$3,556,197.34	65.03%	0	$0.00	NA	0	$0
Total			**29**	**$5,468,400.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	$1,330,840.00	16.68%	0	$0.00	NA	0	$0
		Unavailable	30	$6,647,293.13	83.32%	0	$0.00	NA	0	$0
Total			**37**	**$7,978,133.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	$1,435,075.34	18.55%	0	$0.00	NA	0	$0
		Unavailable	66	$6,301,690.51	81.45%	0	$0.00	NA	0	$0
Total			**81**	**$7,736,765.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	$1,401,077.00	8.2%	0	$0.00	NA	0	$0
		Unavailable	73	$15,676,900.00	91.8%	0	$0.00	NA	0	$0
Total			**82**	**$17,077,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	$7,979,552.96	61.79%	0	$0.00	NA	0	$0
		Unavailable	20	$4,934,437.49	38.21%	0	$0.00	NA	0	$0
Total			**57**	**$12,913,990.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	$3,181,834.00	29.1%	0	$0.00	NA	0	$0
		Unavailable	59	$7,750,956.12	70.9%	0	$0.00	NA	0	$0
Total			**84**	**$10,932,790.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	$5,086,435.52	35.97%	0	$0.00	NA	0	$0
		Unavailable	138	$9,053,208.97	64.03%	0	$0.00	NA	0	$0
Total			**217**	**$14,139,644.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	$5,596,506.92	32.06%	0	$0.00	NA	0	$0
		Unavailable	121	$11,858,684.87	67.94%	0	$0.00	NA	0	$0
Total			**178**	**$17,455,191.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	$3,300,954.13	29.09%	0	$0.00	NA	0	$0
		Unavailable	45	$8,047,628.00	70.91%	0	$0.00	NA	0	$0
Total			**61**	**$11,348,582.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	$1,783,950.00	13.17%	0	$0.00	NA	0	$0
		Unavailable	71	$11,757,938.45	86.83%	0	$0.00	NA	0	$0
Total			**83**	**$13,541,888.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	$5,698,382.00	22.41%	0	$0.00	NA	0	$0
		Unavailable	123	$19,728,675.64	77.59%	0	$0.00	NA	0	$0
Total			**166**	**$25,427,057.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	$5,447,395.00	12%	0	$0.00	NA	0	$0
		Unavailable	192	$39,944,196.76	88%	0	$0.00	NA	0	$0
Total			**218**	**$45,391,591.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	$12,852,142.00	22.7%	0	$0.00	NA	0	$0
		Unavailable	216	$43,763,617.48	77.3%	0	$0.00	NA	0	$0
Total			**292**	**$56,615,759.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTM1		COUNTRYWIDE HOME	43	$5,478,842.13	30.73%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	94	$12,347,916.29	69.27%	0	$0.00	NA	0	$0
Total			**137**	**$17,826,758.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	$14,095,558.00	29.15%	0	$0.00	NA	0	$0
		Unavailable	152	$34,267,659.34	70.85%	0	$0.00	NA	0	$0
Total			**217**	**$48,363,217.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	$11,137,146.00	18.64%	0	$0.00	NA	0	$0
		Unavailable	260	$48,616,199.65	81.36%	0	$0.00	NA	0	$0
Total			**322**	**$59,753,345.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU23		COUNTRYWIDE HOME LOANS, INC.	17	$3,271,422.02	32.7%	0	$0.00	NA	0	$0
		Unavailable	33	$6,732,502.22	67.3%	0	$0.00	NA	0	$0
Total			**50**	**$10,003,924.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	$2,984,963.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	96	$12,417,384.09	80.62%	0	$0.00	NA	0	$0
Total			**118**	**$15,402,347.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	$1,607,050.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	143	$29,758,871.00	94.88%	0	$0.00	NA	0	$0
Total			**154**	**$31,365,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	$20,466,081.00	10.8%	0	$0.00	NA	0	$0
		Unavailable	775	$168,953,952.17	89.2%	0	$0.00	NA	0	$0
Total			**881**	**$189,420,033.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	$4,142,457.00	22.97%	0	$0.00	NA	0	$0
		Unavailable	108	$13,890,957.44	77.03%	0	$0.00	NA	0	$0
Total			**140**	**$18,033,414.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	$2,259,730.00	28.53%	0	$0.00	NA	0	$0
		Unavailable	84	$5,662,184.96	71.47%	0	$0.00	NA	0	$0
Total			**117**	**$7,921,914.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	$2,729,175.47	25.7%	0	$0.00	NA	0	$0

		Unavailable	81	$7,888,967.62	74.3%	0	$0.00	NA	0	$0
Total			**108**	**$10,618,143.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	$7,849,459.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	89	$20,242,728.84	72.06%	0	$0.00	NA	0	$0
Total			**125**	**$28,092,187.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	$3,213,828.89	43.44%	0	$0.00	NA	0	$0
		Unavailable	83	$4,183,970.70	56.56%	0	$0.00	NA	0	$0
Total			**153**	**$7,397,799.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	$3,443,080.98	46.99%	0	$0.00	NA	0	$0
		Unavailable	44	$3,884,767.88	53.01%	0	$0.00	NA	0	$0
Total			**83**	**$7,327,848.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	$5,387,624.00	25.99%	0	$0.00	NA	0	$0
		Unavailable	220	$15,343,070.06	74.01%	0	$0.00	NA	0	$0
Total			**296**	**$20,730,694.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	$1,703,959.73	21.68%	0	$0.00	NA	0	$0
		Unavailable	62	$6,155,452.32	78.32%	0	$0.00	NA	0	$0
Total			**79**	**$7,859,412.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	$809,815.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	56	$7,297,594.56	90.01%	0	$0.00	NA	0	$0
Total			**62**	**$8,107,409.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	$2,967,637.53	24.8%	0	$0.00	NA	0	$0
		Unavailable	142	$8,999,396.86	75.2%	0	$0.00	NA	0	$0
Total			**188**	**$11,967,034.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	$977,288.75	22.44%	0	$0.00	NA	0	$0
		Unavailable	36	$3,378,606.20	77.56%	0	$0.00	NA	0	$0
Total			**50**	**$4,355,894.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	$572,520.00	6%	0	$0.00	NA	0	$0
		Unavailable	41	$8,974,801.09	94%	0	$0.00	NA	0	$0

Total			**44**	**$9,547,321.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	$2,071,301.87	22.13%	0	$0.00	NA	0	$0
		Unavailable	74	$7,288,263.29	77.87%	0	$0.00	NA	0	$0
Total			**95**	**$9,359,565.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	$2,527,550.00	21.6%	0	$0.00	NA	0	$0
		Unavailable	41	$9,174,502.57	78.4%	0	$0.00	NA	0	$0
Total			**52**	**$11,702,052.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,517,150.00	26.46%	0	$0.00	NA	0	$0
		Unavailable	20	$4,215,715.09	73.54%	0	$0.00	NA	0	$0
Total			**27**	**$5,732,865.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	$937,647.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	108	$18,211,497.23	95.1%	0	$0.00	NA	0	$0
Total			**114**	**$19,149,144.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	$2,413,508.00	33.28%	0	$0.00	NA	0	$0
		Unavailable	53	$4,839,419.95	66.72%	0	$0.00	NA	0	$0
Total			**80**	**$7,252,927.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	$5,603,580.00	23.38%	0	$0.00	NA	0	$0
		Unavailable	80	$18,367,896.66	76.62%	0	$0.00	NA	0	$0
Total			**106**	**$23,971,476.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	$1,354,721.00	13.7%	0	$0.00	NA	0	$0
		Unavailable	46	$8,532,361.00	86.3%	0	$0.00	NA	0	$0
Total			**55**	**$9,887,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,160,265.00	10.55%	0	$0.00	NA	0	$0
		Unavailable	65	$9,842,148.16	89.45%	0	$0.00	NA	0	$0
Total			**74**	**$11,002,413.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	$4,265,199.00	18.34%	0	$0.00	NA	0	$0
		Unavailable	129	$18,991,934.74	81.66%	0	$0.00	NA	0	$0
Total			**157**	**$23,257,133.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	$1,606,233.00	26.02%	0	$0.00	NA	0	$0
		Unavailable	35	$4,566,548.99	73.98%	0	$0.00	NA	0	$0
Total			**48**	**$6,172,781.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	$3,010,803.00	60.14%	0	$0.00	NA	0	$0
		Unavailable	10	$1,995,842.84	39.86%	0	$0.00	NA	0	$0
Total			**22**	**$5,006,645.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,904,074.27	29.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,651,164.67	70.95%	0	$0.00	NA	0	$0
Total			**34**	**$6,555,238.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	$2,445,810.71	22.06%	0	$0.00	NA	0	$0
		Unavailable	143	$8,643,376.08	77.94%	0	$0.00	NA	0	$0
Total			**183**	**$11,089,186.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	$23,332,514.45	13.59%	0	$0.00	NA	0	$0
		Unavailable	674	$148,302,904.79	86.41%	0	$0.00	NA	0	$0
Total			**794**	**$171,635,419.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2P1		WASHINGTON MUTUAL BANK	9	$1,259,783.54	3.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	210	$32,377,423.44	96.25%	0	$0.00	NA	0	$0
Total			**219**	**$33,637,206.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2Q9		WASHINGTON MUTUAL BANK	39	$6,189,721.43	7.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	419	$76,553,866.80	92.45%	0	$0.00	NA	0	$0
		Unavailable	1	$62,835.86	0.08%	0	$0.00	NA	0	$0
Total			**459**	**$82,806,424.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2R7		WASHINGTON MUTUAL BANK	7	$987,211.58	2.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	176	$37,692,920.85	97.45%	0	$0.00	NA	0	$0
Total			**183**	**$38,680,132.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	$3,028,821.33	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,028,821.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	$3,064,636.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,064,636.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2V8		WASHINGTON MUTUAL BANK	2	$208,781.78	3.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$6,251,405.15	96.77%	0	$0.00	NA	0	$0
Total			**38**	**$6,460,186.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2W6		WASHINGTON MUTUAL BANK	2	$255,330.34	1.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	78	$14,729,173.84	98.3%	0	$0.00	NA	0	$0
Total			**80**	**$14,984,504.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	$2,675,744.86	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,675,744.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	$1,504,093.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,093.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	$7,132,733.23	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,132,733.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3A3		WASHINGTON MUTUAL BANK	12	$1,391,328.09	5.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	158	$22,021,310.57	94.06%	0	$0.00	NA	0	$0
Total			**170**	**$23,412,638.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3B1		WASHINGTON MUTUAL BANK	1	$73,917.07	4.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,642,636.90	95.69%	0	$0.00	NA	0	$0
Total			**15**	**$1,716,553.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3C9		WASHINGTON MUTUAL BANK	57	$12,280,339.94	6.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	540	$127,998,507.50	64%	0	$0.00	NA	0	$0
		Unavailable	259	$59,721,314.43	29.86%	0	$0.00	NA	0	$0

Total			**856**	**$200,000,161.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	$36,210,660.61	36.21%	0	$0.00	NA	0	$0
		Unavailable	284	$63,789,350.10	63.79%	0	$0.00	NA	0	$0
Total			**453**	**$100,000,010.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	$9,075,656.00	60.98%	0	$0.00	NA	0	$0
		Unavailable	42	$5,807,266.43	39.02%	0	$0.00	NA	0	$0
Total			**107**	**$14,882,922.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCF2		GUARANTY RESIDENTIAL LENDING, INC.	96	$17,214,846.97	47.88%	0	$0.00	NA	0	$0
		Unavailable	97	$18,738,396.37	52.12%	0	$0.00	NA	0	$0
Total			**193**	**$35,953,243.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	$5,028,270.00	46.59%	0	$0.00	NA	0	$0
		Unavailable	26	$5,764,923.10	53.41%	0	$0.00	NA	0	$0
Total			**52**	**$10,793,193.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDU8		Unavailable	1	$101,650.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$101,650.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDX2		THE LEADER MORTGAGE COMPANY	1	$89,700.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$89,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RE29		RBC MORTGAGE COMPANY	14	$2,020,700.00	40.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,930,745.22	59.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,951,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RE60		RBC MORTGAGE COMPANY	21	$4,169,990.00	57.58%	0	$0.00	NA	0	$0
		Unavailable	17	$3,072,550.00	42.42%	0	$0.00	NA	0	$0
Total			**38**	**$7,242,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RE78		RBC MORTGAGE COMPANY	11	$2,210,350.00	67.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,043,000.00	32.06%	0	$0.00	NA	0	$0
Total			**17**	**$3,253,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RE86		RBC MORTGAGE COMPANY	40	$7,982,857.00	86.69%	0	$0.00	NA	0	$0
		Unavailable	7	$1,226,000.00	13.31%	0	$0.00	NA	0	$0
Total			**47**	**$9,208,857.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RED5		RBC MORTGAGE COMPANY	20	$3,992,254.57	65.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,110,000.00	34.58%	0	$0.00	NA	0	$0
Total			**33**	**$6,102,254.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REE3		RBC MORTGAGE COMPANY	19	$3,053,128.68	52.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,712,858.73	47.05%	0	$0.00	NA	0	$0
Total			**33**	**$5,765,987.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REF0		RBC MORTGAGE COMPANY	13	$3,203,111.69	71.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,270,310.24	28.4%	0	$0.00	NA	0	$0
Total			**19**	**$4,473,421.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REG8		RBC MORTGAGE COMPANY	9	$1,341,150.00	57.44%	0	$0.00	NA	0	$0
		Unavailable	7	$993,800.00	42.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,334,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REH6		RBC MORTGAGE COMPANY	3	$579,228.57	47.1%	0	$0.00	NA	0	$0
		Unavailable	4	$650,426.25	52.9%	0	$0.00	NA	0	$0
Total			**7**	**$1,229,654.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REJ2		RBC MORTGAGE COMPANY	4	$308,067.40	13.1%	0	$0.00	NA	0	$0
		Unavailable	9	$2,044,310.55	86.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,352,377.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REK9		RBC MORTGAGE COMPANY	6	$1,126,100.00	43.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,441,700.00	56.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,567,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REM5		RBC MORTGAGE COMPANY	10	$2,232,990.00	70.51%	0	$0.00	NA	0	$0
		Unavailable	7	$934,008.54	29.49%	0	$0.00	NA	0	$0
Total			**17**	**$3,166,998.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REN3		RBC MORTGAGE	6	$916,300.00	37.03%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	9	$1,557,900.00	62.97%	0	$0.00	NA	0	$0
Total			**15**	**$2,474,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REQ6		RBC MORTGAGE COMPANY	8	$1,650,050.00	46.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,869,689.59	53.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,519,739.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RER4		RBC MORTGAGE COMPANY	8	$1,854,800.00	65.95%	0	$0.00	NA	0	$0
		Unavailable	4	$957,500.00	34.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,812,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RES2		RBC MORTGAGE COMPANY	9	$1,392,200.00	58.22%	0	$0.00	NA	0	$0
		Unavailable	8	$999,036.27	41.78%	0	$0.00	NA	0	$0
Total			**17**	**$2,391,236.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RET0		RBC MORTGAGE COMPANY	24	$5,193,024.00	79.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,310,700.00	20.15%	0	$0.00	NA	0	$0
Total			**34**	**$6,503,724.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REU7		RBC MORTGAGE COMPANY	2	$620,000.00	26.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,735,900.00	73.68%	0	$0.00	NA	0	$0
Total			**12**	**$2,355,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REV5		RBC MORTGAGE COMPANY	25	$5,355,355.00	53.56%	0	$0.00	NA	0	$0
		Unavailable	26	$4,642,700.00	46.44%	0	$0.00	NA	0	$0
Total			**51**	**$9,998,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REW3		RBC MORTGAGE COMPANY	11	$1,837,350.00	43.46%	0	$0.00	NA	0	$0
		Unavailable	14	$2,390,150.00	56.54%	0	$0.00	NA	0	$0
Total			**25**	**$4,227,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REX1		RBC MORTGAGE COMPANY	1	$89,000.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	9	$1,161,800.00	92.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,250,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404REZ6		RBC MORTGAGE COMPANY	23	$4,305,770.00	48.67%	0	$0.00	NA	0	$0

		Unavailable	27	$4,541,120.00	51.33%	0	$0.00	NA	0	$0
Total			**50**	**$8,846,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFA0		RBC MORTGAGE COMPANY	13	$2,377,350.00	42.58%	0	$0.00	NA	0	$0
		Unavailable	16	$3,206,100.00	57.42%	0	$0.00	NA	0	$0
Total			**29**	**$5,583,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFB8		RBC MORTGAGE COMPANY	8	$1,295,050.00	60.46%	0	$0.00	NA	0	$0
		Unavailable	7	$847,008.65	39.54%	0	$0.00	NA	0	$0
Total			**15**	**$2,142,058.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFC6		RBC MORTGAGE COMPANY	23	$4,545,513.02	69.81%	0	$0.00	NA	0	$0
		Unavailable	14	$1,965,800.00	30.19%	0	$0.00	NA	0	$0
Total			**37**	**$6,511,313.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFD4		RBC MORTGAGE COMPANY	9	$1,350,200.00	42.25%	0	$0.00	NA	0	$0
		Unavailable	14	$1,845,650.00	57.75%	0	$0.00	NA	0	$0
Total			**23**	**$3,195,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFE2		RBC MORTGAGE COMPANY	18	$3,633,700.00	63.89%	0	$0.00	NA	0	$0
		Unavailable	11	$2,053,700.00	36.11%	0	$0.00	NA	0	$0
Total			**29**	**$5,687,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFG7		RBC MORTGAGE COMPANY	13	$2,598,200.00	59.41%	0	$0.00	NA	0	$0
		Unavailable	10	$1,775,000.00	40.59%	0	$0.00	NA	0	$0
Total			**23**	**$4,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFH5		RBC MORTGAGE COMPANY	5	$774,800.00	31.8%	0	$0.00	NA	0	$0
		Unavailable	10	$1,661,600.00	68.2%	0	$0.00	NA	0	$0
Total			**15**	**$2,436,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFX0		RBC MORTGAGE COMPANY	2	$196,000.00	15.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,089,800.00	84.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,285,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RFY8		RBC MORTGAGE COMPANY	5	$670,400.00	30.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,520,900.00	69.41%	0	$0.00	NA	0	$0

Total			**14**	**$2,191,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RH83		Unavailable	1	$56,485.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$56,485.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,968,679.64	52.21%	0	$0.00	NA	0	$0
		Unavailable	14	$2,717,513.39	47.79%	0	$0.00	NA	0	$0
Total			**33**	**$5,686,193.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	$1,813,631.93	52.49%	0	$0.00	NA	0	$0
		Unavailable	13	$1,641,280.86	47.51%	0	$0.00	NA	0	$0
Total			**31**	**$3,454,912.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	$3,788,012.04	63.4%	0	$0.00	NA	0	$0
		Unavailable	19	$2,186,832.52	36.6%	0	$0.00	NA	0	$0
Total			**45**	**$5,974,844.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLD7		SUNTRUST MORTGAGE INC.	4	$524,520.61	14.46%	0	$0.00	NA	0	$0
		Unavailable	24	$3,102,757.62	85.54%	0	$0.00	NA	0	$0
Total			**28**	**$3,627,278.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLE5		SUNTRUST MORTGAGE INC.	9	$1,859,411.33	12.73%	0	$0.00	NA	0	$0
		Unavailable	55	$12,752,681.75	87.27%	0	$0.00	NA	0	$0
Total			**64**	**$14,612,093.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLF2		SUNTRUST MORTGAGE INC.	12	$2,510,157.29	16.76%	0	$0.00	NA	0	$0
		Unavailable	55	$12,465,558.76	83.24%	0	$0.00	NA	0	$0
Total			**67**	**$14,975,716.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLG0		SUNTRUST MORTGAGE INC.	49	$10,461,291.22	77.28%	0	$0.00	NA	0	$0
		Unavailable	13	$3,076,435.75	22.72%	0	$0.00	NA	0	$0
Total			**62**	**$13,537,726.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLH8		SUNTRUST MORTGAGE INC.	22	$4,774,229.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,774,229.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RLJ4		SUNTRUST MORTGAGE INC.	5	$1,445,647.61	9.72%	0	$0.00	NA	0	$0
		Unavailable	58	$13,431,515.58	90.28%	0	$0.00	NA	0	$0
Total			**63**	**$14,877,163.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLK1		SUNTRUST MORTGAGE INC.	12	$2,483,352.90	18.72%	0	$0.00	NA	0	$0
		Unavailable	49	$10,783,193.07	81.28%	0	$0.00	NA	0	$0
Total			**61**	**$13,266,545.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLL9		SUNTRUST MORTGAGE INC.	3	$640,883.15	5.91%	0	$0.00	NA	0	$0
		Unavailable	44	$10,202,219.23	94.09%	0	$0.00	NA	0	$0
Total			**47**	**$10,843,102.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLM7		SUNTRUST MORTGAGE INC.	22	$4,951,792.54	18.54%	0	$0.00	NA	0	$0
		Unavailable	97	$21,749,813.08	81.46%	0	$0.00	NA	0	$0
Total			**119**	**$26,701,605.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLN5		SUNTRUST MORTGAGE INC.	20	$4,028,932.68	26.3%	0	$0.00	NA	0	$0
		Unavailable	53	$11,287,910.12	73.7%	0	$0.00	NA	0	$0
Total			**73**	**$15,316,842.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLP0		SUNTRUST MORTGAGE INC.	5	$1,075,931.45	51.05%	0	$0.00	NA	0	$0
		Unavailable	4	$1,031,583.52	48.95%	0	$0.00	NA	0	$0
Total			**9**	**$2,107,514.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLQ8		SUNTRUST MORTGAGE INC.	4	$574,559.76	14.16%	0	$0.00	NA	0	$0
		Unavailable	19	$3,483,910.30	85.84%	0	$0.00	NA	0	$0
Total			**23**	**$4,058,470.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLR6		SUNTRUST MORTGAGE INC.	12	$2,340,848.56	52.61%	0	$0.00	NA	0	$0
		Unavailable	18	$2,108,832.76	47.39%	0	$0.00	NA	0	$0
Total			**30**	**$4,449,681.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLS4		SUNTRUST MORTGAGE INC.	9	$1,096,240.96	69.31%	0	$0.00	NA	0	$0
		Unavailable	4	$485,305.12	30.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,581,546.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLT2		SUNTRUST	6	$775,881.63	30.4%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	9	$1,776,149.31	69.6%	0	$0.00	NA	0	$0
Total			**15**	**$2,552,030.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLU9		SUNTRUST MORTGAGE INC.	4	$451,067.94	41.74%	0	$0.00	NA	0	$0
		Unavailable	5	$629,635.52	58.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,080,703.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLV7		SUNTRUST MORTGAGE INC.	7	$1,094,595.25	66.26%	0	$0.00	NA	0	$0
		Unavailable	2	$557,350.00	33.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,651,945.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RLW5		SUNTRUST MORTGAGE INC.	8	$1,333,147.61	72.21%	0	$0.00	NA	0	$0
		Unavailable	3	$513,180.77	27.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,846,328.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM20		GMAC MORTGAGE CORPORATION	23	$3,061,074.99	65.49%	0	$0.00	NA	0	$0
		Unavailable	15	$1,612,746.85	34.51%	0	$0.00	NA	0	$0
Total			**38**	**$4,673,821.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM46		GMAC MORTGAGE CORPORATION	142	$19,267,421.28	90.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,988,899.82	9.36%	0	$0.00	NA	0	$0
Total			**154**	**$21,256,321.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM53		GMAC MORTGAGE CORPORATION	75	$13,250,919.22	38.25%	0	$0.00	NA	0	$0
		Unavailable	122	$21,394,457.80	61.75%	0	$0.00	NA	0	$0
Total			**197**	**$34,645,377.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM61		GMAC MORTGAGE CORPORATION	46	$7,712,853.69	53.96%	0	$0.00	NA	0	$0
		Unavailable	33	$6,581,075.85	46.04%	0	$0.00	NA	0	$0
Total			**79**	**$14,293,929.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM79		GMAC MORTGAGE CORPORATION	91	$16,276,726.99	52.35%	0	$0.00	NA	0	$0
		Unavailable	86	$14,817,651.40	47.65%	0	$0.00	NA	0	$0
Total			**177**	**$31,094,378.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM87		GMAC MORTGAGE CORPORATION	14	$1,857,184.47	12.85%	0	$0.00	NA	0	$0

		Unavailable	62	$12,600,421.94	87.15%	0	$0.00	NA	0	$0
Total			**76**	**$14,457,606.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RM95		GMAC MORTGAGE CORPORATION	39	$4,686,990.89	23.41%	0	$0.00	NA	0	$0
		Unavailable	106	$15,333,860.53	76.59%	0	$0.00	NA	0	$0
Total			**145**	**$20,020,851.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RMX2		GMAC MORTGAGE CORPORATION	123	$22,457,556.43	88.71%	0	$0.00	NA	0	$0
		Unavailable	14	$2,859,294.40	11.29%	0	$0.00	NA	0	$0
Total			**137**	**$25,316,850.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RMY0		GMAC MORTGAGE CORPORATION	36	$4,715,558.06	23.35%	0	$0.00	NA	0	$0
		Unavailable	90	$15,475,605.90	76.65%	0	$0.00	NA	0	$0
Total			**126**	**$20,191,163.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RMZ7		GMAC MORTGAGE CORPORATION	83	$9,989,724.20	61.08%	0	$0.00	NA	0	$0
		Unavailable	49	$6,364,926.54	38.92%	0	$0.00	NA	0	$0
Total			**132**	**$16,354,650.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RN60		GMAC MORTGAGE CORPORATION	16	$2,188,663.22	85.95%	0	$0.00	NA	0	$0
		Unavailable	4	$357,808.93	14.05%	0	$0.00	NA	0	$0
Total			**20**	**$2,546,472.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RN86		Unavailable	133	$25,007,509.61	100%	0	$0.00	NA	0	$0
Total			**133**	**$25,007,509.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RN94		GMAC MORTGAGE CORPORATION	1	$135,571.98	1.79%	0	$0.00	NA	0	$0
		Unavailable	44	$7,447,764.26	98.21%	0	$0.00	NA	0	$0
Total			**45**	**$7,583,336.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNA1		GMAC MORTGAGE CORPORATION	167	$28,652,917.10	82.79%	0	$0.00	NA	0	$0
		Unavailable	33	$5,956,765.83	17.21%	0	$0.00	NA	0	$0
Total			**200**	**$34,609,682.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNB9		GMAC MORTGAGE CORPORATION	95	$15,832,527.04	74.66%	0	$0.00	NA	0	$0
		Unavailable	29	$5,373,514.31	25.34%	0	$0.00	NA	0	$0
Total			**124**	**$21,206,041.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RNC7		GMAC MORTGAGE CORPORATION	52	$9,642,352.34	83.48%	0	$0.00	NA	0	$0
		Unavailable	10	$1,907,838.83	16.52%	0	$0.00	NA	0	$0
Total			**62**	**$11,550,191.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RND5		GMAC MORTGAGE CORPORATION	15	$2,003,357.00	11.03%	0	$0.00	NA	0	$0
		Unavailable	86	$16,166,778.81	88.97%	0	$0.00	NA	0	$0
Total			**101**	**$18,170,135.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNE3		GMAC MORTGAGE CORPORATION	193	$19,315,598.84	87.51%	0	$0.00	NA	0	$0
		Unavailable	28	$2,755,690.29	12.49%	0	$0.00	NA	0	$0
Total			**221**	**$22,071,289.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNF0		GMAC MORTGAGE CORPORATION	77	$5,159,364.76	69.98%	0	$0.00	NA	0	$0
		Unavailable	33	$2,213,504.93	30.02%	0	$0.00	NA	0	$0
Total			**110**	**$7,372,869.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNG8		GMAC MORTGAGE CORPORATION	173	$22,466,728.23	82.83%	0	$0.00	NA	0	$0
		Unavailable	35	$4,658,053.66	17.17%	0	$0.00	NA	0	$0
Total			**208**	**$27,124,781.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNH6		GMAC MORTGAGE CORPORATION	125	$27,030,116.49	77.71%	0	$0.00	NA	0	$0
		Unavailable	32	$7,752,178.46	22.29%	0	$0.00	NA	0	$0
Total			**157**	**$34,782,294.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNJ2		GMAC MORTGAGE CORPORATION	78	$5,095,903.04	87.49%	0	$0.00	NA	0	$0
		Unavailable	10	$728,437.00	12.51%	0	$0.00	NA	0	$0
Total			**88**	**$5,824,340.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNK9		GMAC MORTGAGE CORPORATION	53	$9,881,965.22	94.54%	0	$0.00	NA	0	$0
		Unavailable	3	$571,129.23	5.46%	0	$0.00	NA	0	$0
Total			**56**	**$10,453,094.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNL7		GMAC MORTGAGE CORPORATION	61	$6,075,526.08	95.36%	0	$0.00	NA	0	$0
		Unavailable	3	$295,900.00	4.64%	0	$0.00	NA	0	$0
Total			**64**	**$6,371,426.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNM5		GMAC MORTGAGE	56	$7,274,710.12	89.69%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	7	$836,500.00	10.31%	0	$0.00	NA	0	$0
Total			**63**	**$8,111,210.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNN3		GMAC MORTGAGE CORPORATION	79	$15,897,707.84	78.74%	0	$0.00	NA	0	$0
		Unavailable	17	$4,292,695.35	21.26%	0	$0.00	NA	0	$0
Total			**96**	**$20,190,403.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNR4		GMAC MORTGAGE CORPORATION	34	$6,822,861.52	81.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,530,491.67	18.32%	0	$0.00	NA	0	$0
Total			**41**	**$8,353,353.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNU7		GMAC MORTGAGE CORPORATION	20	$2,604,907.14	73.18%	0	$0.00	NA	0	$0
		Unavailable	6	$954,662.71	26.82%	0	$0.00	NA	0	$0
Total			**26**	**$3,559,569.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RNW3		GMAC MORTGAGE CORPORATION	13	$1,920,887.82	51.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,798,460.88	48.35%	0	$0.00	NA	0	$0
Total			**24**	**$3,719,348.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RP27		CROWN MORTGAGE COMPANY	7	$1,028,223.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,028,223.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPA9		Unavailable	41	$6,178,404.05	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,178,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPB7		GMAC MORTGAGE CORPORATION	12	$1,866,475.43	26.34%	0	$0.00	NA	0	$0
		Unavailable	28	$5,220,135.83	73.66%	0	$0.00	NA	0	$0
Total			**40**	**$7,086,611.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPC5		GMAC MORTGAGE CORPORATION	4	$290,900.18	5.25%	0	$0.00	NA	0	$0
		Unavailable	37	$5,250,085.86	94.75%	0	$0.00	NA	0	$0
Total			**41**	**$5,540,986.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPD3		GMAC MORTGAGE CORPORATION	15	$1,885,853.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	98	$18,307,313.07	90.66%	0	$0.00	NA	0	$0
Total			**113**	**$20,193,166.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RPE1		GMAC MORTGAGE CORPORATION	156	$26,585,094.45	99.69%	0	$0.00	NA	0	$0
		Unavailable	1	$82,100.00	0.31%	0	$0.00	NA	0	$0
Total			**157**	**$26,667,194.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPG6		GMAC MORTGAGE CORPORATION	7	$936,700.00	31.98%	0	$0.00	NA	0	$0
		Unavailable	13	$1,992,682.64	68.02%	0	$0.00	NA	0	$0
Total			**20**	**$2,929,382.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	$12,853,181.14	51.68%	0	$0.00	NA	0	$0
		Unavailable	53	$12,015,277.13	48.32%	0	$0.00	NA	0	$0
Total			**126**	**$24,868,458.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	$12,360,105.99	74%	0	$0.00	NA	0	$0
		Unavailable	27	$4,342,524.80	26%	0	$0.00	NA	0	$0
Total			**114**	**$16,702,630.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,738,130.48	47.58%	0	$0.00	NA	0	$0
		Unavailable	16	$1,914,575.11	52.42%	0	$0.00	NA	0	$0
Total			**31**	**$3,652,705.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPP6		BANKNORTH, NA	17	$1,819,810.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,819,810.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPQ4		BANKNORTH, NA	14	$1,228,923.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,228,923.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPU5		BANKNORTH, NA	15	$1,280,327.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,280,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPV3		BANKNORTH, NA	27	$2,249,937.78	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,249,937.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RPZ4		CROWN MORTGAGE COMPANY	7	$1,029,371.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,029,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	$1,324,364.53	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,324,364.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	$22,120,346.92	96.84%	0	$0.00	NA	0	$0
		Unavailable	7	$722,620.00	3.16%	0	$0.00	NA	0	$0
Total			**133**	**$22,842,966.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	$30,618,165.86	97.76%	0	$0.00	NA	0	$0
		Unavailable	3	$702,700.00	2.24%	0	$0.00	NA	0	$0
Total			**142**	**$31,320,865.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	$48,535,690.94	97.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,469,300.00	2.94%	0	$0.00	NA	0	$0
Total			**275**	**$50,004,990.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	$4,536,203.86	93.86%	0	$0.00	NA	0	$0
		Unavailable	4	$296,621.25	6.14%	0	$0.00	NA	0	$0
Total			**41**	**$4,832,825.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR25		HIBERNIA NATIONAL BANK	19	$2,001,645.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,001,645.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR33		HIBERNIA NATIONAL BANK	9	$1,004,575.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,575.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRR0		HIBERNIA NATIONAL BANK	18	$1,741,340.94	62.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,053,540.38	37.7%	0	$0.00	NA	0	$0
Total			**29**	**$2,794,881.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRS8		HIBERNIA NATIONAL BANK	36	$5,720,083.48	58.61%	0	$0.00	NA	0	$0
		Unavailable	22	$4,040,290.84	41.39%	0	$0.00	NA	0	$0
Total			**58**	**$9,760,374.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRU3		HIBERNIA NATIONAL BANK	29	$3,824,885.28	42.41%	0	$0.00	NA	0	$0
		Unavailable	32	$5,193,562.78	57.59%	0	$0.00	NA	0	$0
Total			**61**	**$9,018,448.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRV1		HIBERNIA NATIONAL	52	$4,992,199.07	100%	0	$0.00	NA	0	$0

		BANK								
Total			**52**	**$4,992,199.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRW9		HIBERNIA NATIONAL BANK	10	$1,003,054.27	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,003,054.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRX7		HIBERNIA NATIONAL BANK	71	$7,202,677.89	84.67%	0	$0.00	NA	0	$0
		Unavailable	8	$1,304,544.99	15.33%	0	$0.00	NA	0	$0
Total			**79**	**$8,507,222.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRY5		HIBERNIA NATIONAL BANK	12	$893,500.66	57.43%	0	$0.00	NA	0	$0
		Unavailable	4	$662,287.58	42.57%	0	$0.00	NA	0	$0
Total			**16**	**$1,555,788.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRZ2		HIBERNIA NATIONAL BANK	9	$1,001,623.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,623.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RU21		HAWAII HOME LOANS, INC.	7	$1,656,600.00	79.23%	0	$0.00	NA	0	$0
		Unavailable	2	$434,300.00	20.77%	0	$0.00	NA	0	$0
Total			**9**	**$2,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RU39		HAWAII HOME LOANS, INC.	14	$3,001,300.00	65.6%	0	$0.00	NA	0	$0
		Unavailable	4	$1,573,950.00	34.4%	0	$0.00	NA	0	$0
Total			**18**	**$4,575,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,353,977.52	29.59%	0	$0.00	NA	0	$0
		Unavailable	17	$3,222,265.05	70.41%	0	$0.00	NA	0	$0
Total			**24**	**$4,576,242.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	$268,200.00	16.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,345,886.47	83.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,614,086.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RU88		SANTANDER MORTGAGE CORPORATION	56	$8,102,918.93	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,102,918.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RU96		SANTANDER MORTGAGE CORPORATION	19	$2,109,245.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,109,245.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUW5		REPUBLIC BANK	111	$13,942,166.04	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,942,166.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUX3		REPUBLIC BANK	79	$11,297,441.02	100%	0	$0.00	NA	0	$0
Total			**79**	**$11,297,441.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUY1		HAWAII HOME LOANS, INC.	14	$3,959,800.00	83.35%	0	$0.00	NA	0	$0
		Unavailable	3	$791,000.00	16.65%	0	$0.00	NA	0	$0
Total			**17**	**$4,750,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RUZ8		HAWAII HOME LOANS, INC.	7	$1,979,300.00	60.5%	0	$0.00	NA	0	$0
		Unavailable	3	$1,292,200.00	39.5%	0	$0.00	NA	0	$0
Total			**10**	**$3,271,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,704,337.00	42.41%	0	$0.00	NA	0	$0
		Unavailable	19	$3,672,410.25	57.59%	0	$0.00	NA	0	$0
Total			**37**	**$6,376,747.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$973,537.62	87.17%	0	$0.00	NA	0	$0
		Unavailable	2	$143,230.61	12.83%	0	$0.00	NA	0	$0
Total			**9**	**$1,116,768.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVS3		PLYMOUTH SAVINGS BANK	4	$631,550.28	63.13%	0	$0.00	NA	0	$0
		Unavailable	2	$368,850.00	36.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,400.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RVT1		Unavailable	5	$304,090.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$304,090.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	$14,856,692.83	100%	0	$0.00	NA	0	$0
Total			**99**	**$14,856,692.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	$17,234,459.04	100%	0	$0.00	NA	0	$0
Total			**119**	**$17,234,459.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	$1,539,748.89	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,539,748.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	$62,956,072.19	100%	0	$0.00	NA	0	$0
Total			**410**	**$62,956,072.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	$4,550,014.90	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,550,014.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW86		REGIONS BANK	48	$3,727,910.02	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,727,910.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RW94		REGIONS BANK	47	$4,181,581.46	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,181,581.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	$3,935,816.56	38.84%	0	$0.00	NA	0	$0
		Unavailable	31	$6,198,506.11	61.16%	0	$0.00	NA	0	$0
Total			**50**	**$10,134,322.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	$4,808,833.96	43.64%	0	$0.00	NA	0	$0
		Unavailable	41	$6,209,286.98	56.36%	0	$0.00	NA	0	$0
Total			**74**	**$11,018,120.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	$317,571.56	21.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,189,456.32	78.93%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,027.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWL7		REGIONS BANK	57	$3,821,419.87	94.12%	0	$0.00	NA	0	$0
		Unavailable	3	$238,577.23	5.88%	0	$0.00	NA	0	$0
Total			**60**	**$4,059,997.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWM5		REGIONS BANK	61	$5,929,589.89	98.34%	0	$0.00	NA	0	$0
		Unavailable	1	$99,893.09	1.66%	0	$0.00	NA	0	$0
Total			**62**	**$6,029,482.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWN3		REGIONS BANK	88	$11,394,650.89	94.27%	0	$0.00	NA	0	$0

		Unavailable	5	$692,338.52	5.73%	0	$0.00	NA	0	$0
Total			**93**	**$12,086,989.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWP8		REGIONS BANK	106	$6,639,518.28	92.5%	0	$0.00	NA	0	$0
		Unavailable	8	$538,389.88	7.5%	0	$0.00	NA	0	$0
Total			**114**	**$7,177,908.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWQ6		REGIONS BANK	53	$5,172,790.02	85.59%	0	$0.00	NA	0	$0
		Unavailable	9	$870,870.28	14.41%	0	$0.00	NA	0	$0
Total			**62**	**$6,043,660.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWR4		REGIONS BANK	67	$8,565,277.93	83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,754,103.98	17%	0	$0.00	NA	0	$0
Total			**81**	**$10,319,381.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWU7		REGIONS BANK	23	$4,640,399.19	96.75%	0	$0.00	NA	0	$0
		Unavailable	1	$155,837.13	3.25%	0	$0.00	NA	0	$0
Total			**24**	**$4,796,236.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWV5		REGIONS BANK	18	$1,094,348.65	82.34%	0	$0.00	NA	0	$0
		Unavailable	3	$234,702.22	17.66%	0	$0.00	NA	0	$0
Total			**21**	**$1,329,050.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWW3		REGIONS BANK	37	$2,047,710.51	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,047,710.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	$10,062,061.86	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,062,061.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	$10,018,897.72	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,018,897.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	$9,920,017.24	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,920,017.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX36		Unavailable	11	$1,405,161.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,405,161.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX44		WASHINGTON MUTUAL BANK, FA	2	$422,432.77	1.23%	0	$0.00	NA	0	$0
		Unavailable	221	$33,845,315.32	98.77%	0	$0.00	NA	0	$0
Total			**223**	**$34,267,748.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RX51		WASHINGTON MUTUAL BANK, FA	14	$2,244,009.25	8%	0	$0.00	NA	0	$0
		Unavailable	171	$25,800,544.77	92%	0	$0.00	NA	0	$0
Total			**185**	**$28,044,554.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX69		WASHINGTON MUTUAL BANK, FA	7	$1,217,044.72	8.67%	0	$0.00	NA	0	$0
		Unavailable	83	$12,820,876.22	91.33%	0	$0.00	NA	0	$0
Total			**90**	**$14,037,920.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX77		Unavailable	20	$2,598,397.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,598,397.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX85		Unavailable	148	$21,983,466.66	100%	0	$0.00	NA	0	$0
Total			**148**	**$21,983,466.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RX93		WASHINGTON MUTUAL BANK, FA	2	$284,694.01	1.7%	0	$0.00	NA	0	$0
		Unavailable	111	$16,505,270.73	98.3%	0	$0.00	NA	0	$0
Total			**113**	**$16,789,964.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXA0		REGIONS BANK	31	$2,707,505.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,707,505.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXB8		REGIONS BANK	40	$3,667,986.05	96.98%	0	$0.00	NA	0	$0
		Unavailable	1	$114,143.29	3.02%	0	$0.00	NA	0	$0
Total			**41**	**$3,782,129.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXC6		REGIONS BANK	34	$2,422,294.42	91.91%	0	$0.00	NA	0	$0
		Unavailable	4	$213,191.05	8.09%	0	$0.00	NA	0	$0
Total			**38**	**$2,635,485.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXD4		REGIONS BANK	37	$3,182,835.94	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,182,835.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXE2		REGIONS BANK	21	$1,577,828.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,577,828.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXF9		REGIONS BANK	33	$3,119,175.32	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,119,175.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXG7		REGIONS BANK	25	$1,812,644.43	89.84%	0	$0.00	NA	0	$0
		Unavailable	4	$205,002.85	10.16%	0	$0.00	NA	0	$0
Total			**29**	**$2,017,647.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXM4		Unavailable	30	$6,325,964.62	100%	0	$0.00	NA	0	$0

Total			**30**	**$6,325,964.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	$2,961,157.95	6.75%	0	$0.00	NA	0	$0
		Unavailable	181	$40,885,454.10	93.25%	0	$0.00	NA	0	$0
Total			**195**	**$43,846,612.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	$107,694,438.62	43.42%	0	$0.00	NA	0	$0
		Unavailable	629	$140,320,561.05	56.58%	0	$0.00	NA	0	$0
Total			**1,101**	**$248,014,999.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	$72,739,732.93	29.08%	0	$0.00	NA	0	$0
		Unavailable	777	$177,377,452.27	70.92%	0	$0.00	NA	0	$0
Total			**1,083**	**$250,117,185.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	$784,849.46	6.9%	0	$0.00	NA	0	$0
		Unavailable	47	$10,581,721.53	93.1%	0	$0.00	NA	0	$0
Total			**50**	**$11,366,570.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	$19,278,030.61	26.62%	0	$0.00	NA	0	$0
		Unavailable	251	$53,130,261.89	73.38%	0	$0.00	NA	0	$0
Total			**343**	**$72,408,292.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	$15,321,215.70	24.88%	0	$0.00	NA	0	$0
		Unavailable	221	$46,268,867.08	75.12%	0	$0.00	NA	0	$0
Total			**294**	**$61,590,082.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	$802,758.72	25.01%	0	$0.00	NA	0	$0
		Unavailable	10	$2,406,904.96	74.99%	0	$0.00	NA	0	$0
Total			**14**	**$3,209,663.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	$31,948,133.94	54.9%	0	$0.00	NA	0	$0
		Unavailable	117	$26,243,899.58	45.1%	0	$0.00	NA	0	$0
Total			**262**	**$58,192,033.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	$38,364,571.56	45.36%	0	$0.00	NA	0	$0
		Unavailable	199	$46,221,250.95	54.64%	0	$0.00	NA	0	$0
Total			**368**	**$84,585,822.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RXY8		WASHINGTON MUTUAL BANK, FA	89	$18,800,163.73	50.37%	0	$0.00	NA	0	$0
		Unavailable	84	$18,526,489.96	49.63%	0	$0.00	NA	0	$0
Total			**173**	**$37,326,653.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	$11,460,860.36	43.37%	0	$0.00	NA	0	$0
		Unavailable	66	$14,966,554.05	56.63%	0	$0.00	NA	0	$0
Total			**123**	**$26,427,414.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RY27		WASHINGTON MUTUAL BANK, FA	67	$12,526,579.63	62.3%	0	$0.00	NA	0	$0
		Unavailable	35	$7,579,072.58	37.7%	0	$0.00	NA	0	$0
Total			**102**	**$20,105,652.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RY35		WASHINGTON MUTUAL BANK, FA	274	$56,576,598.57	93.95%	0	$0.00	NA	0	$0
		Unavailable	17	$3,642,739.95	6.05%	0	$0.00	NA	0	$0
Total			**291**	**$60,219,338.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RY43		WASHINGTON MUTUAL BANK, FA	347	$74,610,292.02	75%	0	$0.00	NA	0	$0
		Unavailable	100	$24,872,373.56	25%	0	$0.00	NA	0	$0
Total			**447**	**$99,482,665.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RY50		WASHINGTON MUTUAL BANK, FA	26	$4,910,003.20	51.76%	0	$0.00	NA	0	$0
		Unavailable	19	$4,576,292.89	48.24%	0	$0.00	NA	0	$0
Total			**45**	**$9,486,296.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RY76		Unavailable	550	$124,098,772.11	100%	0	$0.00	NA	0	$0
Total			**550**	**$124,098,772.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	$344,343.60	6.95%	0	$0.00	NA	0	$0
		Unavailable	31	$4,608,252.55	93.05%	0	$0.00	NA	0	$0
Total			**32**	**$4,952,596.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYC5		Unavailable	15	$2,055,937.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,055,937.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	$144,897.65	2.53%	0	$0.00	NA	0	$0
		Unavailable	55	$5,577,223.01	97.47%	0	$0.00	NA	0	$0
Total			**56**	**$5,722,120.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RYE1		WASHINGTON MUTUAL BANK, FA	9	$1,124,411.15	5.28%	0	$0.00	NA	0	$0
		Unavailable	146	$20,178,063.27	94.72%	0	$0.00	NA	0	$0
Total			**155**	**$21,302,474.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	$77,135.47	2.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,863,248.63	97.38%	0	$0.00	NA	0	$0
Total			**27**	**$2,940,384.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	$238,284.40	22.12%	0	$0.00	NA	0	$0
		Unavailable	5	$838,837.64	77.88%	0	$0.00	NA	0	$0
Total			**6**	**$1,077,122.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	$258,085.82	23.03%	0	$0.00	NA	0	$0
		Unavailable	6	$862,646.76	76.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,732.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYJ0		Unavailable	13	$2,790,604.16	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,790,604.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYL5		WASHINGTON MUTUAL BANK	1	$176,372.49	0.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,771,986.20	7.12%	0	$0.00	NA	0	$0
		Unavailable	110	$22,924,489.38	92.17%	0	$0.00	NA	0	$0
Total			**120**	**$24,872,848.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$2,608,039.21	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,608,039.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYN1		WASHINGTON MUTUAL BANK	131	$28,086,030.70	11.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	311	$61,643,418.86	25.56%	0	$0.00	NA	0	$0
		Unavailable	692	$151,486,204.90	62.8%	0	$0.00	NA	0	$0
Total			**1,134**	**$241,215,654.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYP6		WASHINGTON MUTUAL BANK	19	$4,303,906.84	4.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	70	$17,476,761.89	16.39%	0	$0.00	NA	0	$0

		Unavailable	358	$84,824,189.83	79.57%	0	$0.00	NA	0	$0
Total			**447**	**$106,604,858.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	$316,847.17	4.56%	0	$0.00	NA	0	$0
		Unavailable	30	$6,636,434.76	95.44%	0	$0.00	NA	0	$0
Total			**32**	**$6,953,281.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYS0		Unavailable	734	$165,074,802.85	100%	0	$0.00	NA	0	$0
Total			**734**	**$165,074,802.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYT8		Unavailable	1,038	$243,382,627.12	100%	0	$0.00	NA	0	$0
Total			**1,038**	**$243,382,627.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYU5		Unavailable	1,026	$243,243,645.96	100%	0	$0.00	NA	0	$0
Total			**1,026**	**$243,243,645.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYV3		Unavailable	318	$61,022,794.77	100%	0	$0.00	NA	0	$0
Total			**318**	**$61,022,794.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	$49,548,859.10	61.41%	0	$0.00	NA	0	$0
		Unavailable	125	$31,131,642.43	38.59%	0	$0.00	NA	0	$0
Total			**340**	**$80,680,501.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYY7		WASHINGTON MUTUAL BANK, FA	781	$189,966,422.94	76.37%	0	$0.00	NA	0	$0
		Unavailable	233	$58,773,477.98	23.63%	0	$0.00	NA	0	$0
Total			**1,014**	**$248,739,900.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	$100,064,711.39	61.78%	0	$0.00	NA	0	$0
		Unavailable	251	$61,892,462.80	38.22%	0	$0.00	NA	0	$0
Total			**723**	**$161,957,174.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ26		WASHINGTON MUTUAL BANK	27	$5,306,750.73	80.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,250,698.55	19.07%	0	$0.00	NA	0	$0
Total			**32**	**$6,557,449.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ34		WASHINGTON MUTUAL BANK	67	$14,399,910.32	79.37%	0	$0.00	NA	0	$0
		Unavailable	16	$3,743,832.21	20.63%	0	$0.00	NA	0	$0
Total			**83**	**$18,143,742.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ42			379	$79,672,998.64	84.67%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		Unavailable	69	$14,429,739.52	15.33%	0	$0.00	NA	0	$0
Total			**448**	**$94,102,738.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ59		WASHINGTON MUTUAL BANK	18	$3,441,165.51	80.01%	0	$0.00	NA	0	$0
		Unavailable	4	$859,822.84	19.99%	0	$0.00	NA	0	$0
Total			**22**	**$4,300,988.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZA8		Unavailable	1,315	$255,486,729.38	100%	0	$0.00	NA	0	$0
Total			**1,315**	**$255,486,729.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZX8		WASHINGTON MUTUAL BANK	78	$16,169,734.59	86.73%	0	$0.00	NA	0	$0
		Unavailable	12	$2,474,548.05	13.27%	0	$0.00	NA	0	$0
Total			**90**	**$18,644,282.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZY6		WASHINGTON MUTUAL BANK	50	$11,094,605.01	90.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,269.25	9.58%	0	$0.00	NA	0	$0
Total			**56**	**$12,269,874.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3Q6		STATE FARM BANK, FSB	14	$2,366,244.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,366,244.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3R4		STATE FARM BANK, FSB	98	$12,966,566.86	100%	0	$0.00	NA	0	$0
Total			**98**	**$12,966,566.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3S2		STATE FARM BANK, FSB	39	$3,506,526.30	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,506,526.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	$2,006,763.64	15.9%	0	$0.00	NA	0	$0
		Unavailable	59	$10,616,862.10	84.1%	0	$0.00	NA	0	$0
Total			**71**	**$12,623,625.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,726.58	8.65%	0	$0.00	NA	0	$0
		Unavailable	51	$7,219,442.22	91.35%	0	$0.00	NA	0	$0
Total			**56**	**$7,903,168.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S3X1		Unavailable	20	$2,813,700.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,813,700.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	$1,438,258.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,438,258.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	$2,729,920.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,729,920.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	$3,655,089.72	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,655,089.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	$3,780,736.78	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,780,736.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	$4,938,177.81	100%	0	$0.00	NA	0	$0
Total			**79**	**$4,938,177.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	$4,671,948.62	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,671,948.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	$2,220,453.95	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,220,453.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	$1,220,235.48	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,220,235.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	$4,879,372.09	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,879,372.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	$8,391,491.32	100%	0	$0.00	NA	0	$0
Total			**112**	**$8,391,491.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	$1,899,548.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,899,548.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S4M4		CITIZENS MORTGAGE CORPORATION	42	$2,472,213.76	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,472,213.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	$3,559,686.77	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,559,686.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	$1,240,225.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,240,225.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	$1,114,103.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,114,103.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	$4,399,533.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,399,533.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	$3,478,805.64	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,478,805.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	$6,405,600.66	46.55%	0	$0.00	NA	0	$0
		Unavailable	35	$7,353,837.54	53.45%	0	$0.00	NA	0	$0
Total			**76**	**$13,759,438.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	$8,455,369.15	65.27%	0	$0.00	NA	0	$0
		Unavailable	28	$4,498,825.76	34.73%	0	$0.00	NA	0	$0
Total			**87**	**$12,954,194.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	$1,754,526.06	36.15%	0	$0.00	NA	0	$0
		Unavailable	23	$3,098,334.25	63.85%	0	$0.00	NA	0	$0
Total			**40**	**$4,852,860.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5J0		Unavailable	18	$3,448,571.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,448,571.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5V3		WESTERNBANK PUERTO RICO	12	$1,099,703.18	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,099,703.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB20		WASHINGTON MUTUAL BANK, FA	52	$8,106,842.21	26.72%	0	$0.00	NA	0	$0
		Unavailable	136	$22,233,586.90	73.28%	0	$0.00	NA	0	$0
Total			**188**	**$30,340,429.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB38		WASHINGTON MUTUAL BANK, FA	34	$6,463,615.72	31.52%	0	$0.00	NA	0	$0
		Unavailable	85	$14,041,526.25	68.48%	0	$0.00	NA	0	$0
Total			**119**	**$20,505,141.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB46		WASHINGTON MUTUAL BANK, FA	11	$2,768,841.89	58.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,977,829.82	41.67%	0	$0.00	NA	0	$0
Total			**22**	**$4,746,671.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB53		WASHINGTON MUTUAL BANK, FA	3	$609,829.13	14.97%	0	$0.00	NA	0	$0
		Unavailable	24	$3,463,780.03	85.03%	0	$0.00	NA	0	$0
Total			**27**	**$4,073,609.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB61		WASHINGTON MUTUAL BANK, FA	4	$748,856.80	16.61%	0	$0.00	NA	0	$0
		Unavailable	33	$3,758,899.82	83.39%	0	$0.00	NA	0	$0
Total			**37**	**$4,507,756.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SB79		WASHINGTON MUTUAL BANK, FA	1	$131,242.29	4.39%	0	$0.00	NA	0	$0
		Unavailable	23	$2,859,084.49	95.61%	0	$0.00	NA	0	$0
Total			**24**	**$2,990,326.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	$35,876.51	6.64%	0	$0.00	NA	0	$0
		Unavailable	4	$504,449.34	93.36%	0	$0.00	NA	0	$0
Total			**5**	**$540,325.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	$189,095.66	19.17%	0	$0.00	NA	0	$0
		Unavailable	7	$797,409.76	80.83%	0	$0.00	NA	0	$0
Total			**9**	**$986,505.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$267,263.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$267,263.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SEY7		Unavailable	4	$242,930.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$242,930.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF26		BANK OF AMERICA NA	16	$2,620,556.22	66.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,296,581.40	33.1%	0	$0.00	NA	0	$0
Total			**24**	**$3,917,137.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF34		BANK OF AMERICA NA	97	$17,266,324.07	54.72%	0	$0.00	NA	0	$0
		Unavailable	72	$14,288,425.47	45.28%	0	$0.00	NA	0	$0
Total			**169**	**$31,554,749.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF42		BANK OF AMERICA NA	16	$2,287,772.60	84.94%	0	$0.00	NA	0	$0
		Unavailable	2	$405,500.00	15.06%	0	$0.00	NA	0	$0
Total			**18**	**$2,693,272.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF59		BANK OF AMERICA NA	65	$4,194,458.95	77.62%	0	$0.00	NA	0	$0
		Unavailable	17	$1,209,340.08	22.38%	0	$0.00	NA	0	$0
Total			**82**	**$5,403,799.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF67		BANK OF AMERICA NA	43	$4,192,627.00	64.71%	0	$0.00	NA	0	$0
		Unavailable	23	$2,286,382.00	35.29%	0	$0.00	NA	0	$0
Total			**66**	**$6,479,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SF75		BANK OF AMERICA NA	9	$1,186,346.64	74.62%	0	$0.00	NA	0	$0
		Unavailable	3	$403,424.60	25.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,589,771.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFA8		BANK OF AMERICA NA	158	$23,374,333.60	70.39%	0	$0.00	NA	0	$0
		Unavailable	50	$9,832,527.94	29.61%	0	$0.00	NA	0	$0
Total			**208**	**$33,206,861.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFB6		BANK OF AMERICA NA	279	$39,594,619.33	85.36%	0	$0.00	NA	0	$0
		Unavailable	36	$6,791,651.84	14.64%	0	$0.00	NA	0	$0
Total			**315**	**$46,386,271.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFC4		BANK OF AMERICA NA	615	$39,589,273.25	75.4%	0	$0.00	NA	0	$0
		Unavailable	180	$12,913,652.18	24.6%	0	$0.00	NA	0	$0
Total			**795**	**$52,502,925.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFD2		BANK OF AMERICA NA	567	$55,764,457.50	67.48%	0	$0.00	NA	0	$0
		Unavailable	270	$26,872,700.04	32.52%	0	$0.00	NA	0	$0
Total			**837**	**$82,637,157.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFE0		BANK OF AMERICA NA	287	$36,876,433.11	66.65%	0	$0.00	NA	0	$0

		Unavailable	140	$18,450,034.06	33.35%	0	$0.00	NA	0	$0
Total			**427**	**$55,326,467.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFF7		BANK OF AMERICA NA	459	$59,764,352.18	47.83%	0	$0.00	NA	0	$0
		Unavailable	495	$65,188,691.78	52.17%	0	$0.00	NA	0	$0
Total			**954**	**$124,953,043.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFG5		BANK OF AMERICA NA	6	$1,477,739.00	9.69%	0	$0.00	NA	0	$0
		Unavailable	53	$13,771,334.20	90.31%	0	$0.00	NA	0	$0
Total			**59**	**$15,249,073.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFH3		BANK OF AMERICA NA	186	$41,990,856.22	16.81%	0	$0.00	NA	0	$0
		Unavailable	847	$207,871,473.84	83.19%	0	$0.00	NA	0	$0
Total			**1,033**	**$249,862,330.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFJ9		BANK OF AMERICA NA	179	$40,891,971.46	16.38%	0	$0.00	NA	0	$0
		Unavailable	846	$208,818,842.96	83.62%	0	$0.00	NA	0	$0
Total			**1,025**	**$249,710,814.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFK6		BANK OF AMERICA NA	175	$39,686,481.59	15.88%	0	$0.00	NA	0	$0
		Unavailable	849	$210,296,270.23	84.12%	0	$0.00	NA	0	$0
Total			**1,024**	**$249,982,751.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFL4		BANK OF AMERICA NA	966	$219,165,289.72	87.67%	0	$0.00	NA	0	$0
		Unavailable	126	$30,810,493.77	12.33%	0	$0.00	NA	0	$0
Total			**1,092**	**$249,975,783.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFM2		BANK OF AMERICA NA	178	$27,766,814.80	94.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,599,036.48	5.45%	0	$0.00	NA	0	$0
Total			**188**	**$29,365,851.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFN0		BANK OF AMERICA NA	615	$38,452,208.19	78.85%	0	$0.00	NA	0	$0
		Unavailable	155	$10,312,092.19	21.15%	0	$0.00	NA	0	$0
Total			**770**	**$48,764,300.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFP5		BANK OF AMERICA NA	423	$41,095,961.10	74.81%	0	$0.00	NA	0	$0
		Unavailable	141	$13,834,250.39	25.19%	0	$0.00	NA	0	$0
Total			**564**	**$54,930,211.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFQ3		BANK OF AMERICA NA	171	$21,959,340.86	83.25%	0	$0.00	NA	0	$0
		Unavailable	33	$4,419,704.99	16.75%	0	$0.00	NA	0	$0
Total			**204**	**$26,379,045.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFR1		BANK OF AMERICA NA	400	$52,228,816.44	64.01%	0	$0.00	NA	0	$0
		Unavailable	224	$29,369,329.58	35.99%	0	$0.00	NA	0	$0

Total			**624**	**$81,598,146.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFS9		BANK OF AMERICA NA	7	$1,304,802.00	13.21%	0	$0.00	NA	0	$0
		Unavailable	32	$8,569,953.92	86.79%	0	$0.00	NA	0	$0
Total			**39**	**$9,874,755.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFT7		BANK OF AMERICA NA	148	$31,944,612.61	84.45%	0	$0.00	NA	0	$0
		Unavailable	28	$5,882,097.19	15.55%	0	$0.00	NA	0	$0
Total			**176**	**$37,826,709.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFU4		BANK OF AMERICA NA	20	$4,194,969.21	61.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,609,747.26	38.35%	0	$0.00	NA	0	$0
Total			**33**	**$6,804,716.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFV2		BANK OF AMERICA NA	143	$31,075,252.72	61.58%	0	$0.00	NA	0	$0
		Unavailable	88	$19,388,065.65	38.42%	0	$0.00	NA	0	$0
Total			**231**	**$50,463,318.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFW0		BANK OF AMERICA NA	524	$124,048,848.11	58.25%	0	$0.00	NA	0	$0
		Unavailable	366	$88,908,139.12	41.75%	0	$0.00	NA	0	$0
Total			**890**	**$212,956,987.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFX8		BANK OF AMERICA NA	61	$14,513,728.00	63.36%	0	$0.00	NA	0	$0
		Unavailable	37	$8,391,348.00	36.64%	0	$0.00	NA	0	$0
Total			**98**	**$22,905,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFY6		BANK OF AMERICA NA	271	$60,809,192.40	55.87%	0	$0.00	NA	0	$0
		Unavailable	201	$48,026,693.78	44.13%	0	$0.00	NA	0	$0
Total			**472**	**$108,835,886.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SFZ3		BANK OF AMERICA NA	24	$5,457,746.00	65.33%	0	$0.00	NA	0	$0
		Unavailable	13	$2,895,850.00	34.67%	0	$0.00	NA	0	$0
Total			**37**	**$8,353,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SG66		BANK OF AMERICA NA	2	$233,200.00	11.22%	0	$0.00	NA	0	$0
		Unavailable	15	$1,846,150.00	88.78%	0	$0.00	NA	0	$0
Total			**17**	**$2,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGA7		BANK OF AMERICA NA	11	$1,014,895.71	59.52%	0	$0.00	NA	0	$0
		Unavailable	9	$690,312.45	40.48%	0	$0.00	NA	0	$0
Total			**20**	**$1,705,208.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGB5		BANK OF AMERICA NA	227	$52,523,457.72	54.23%	0	$0.00	NA	0	$0
		Unavailable	186	$44,321,076.00	45.77%	0	$0.00	NA	0	$0
Total			**413**	**$96,844,533.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SGC3		BANK OF AMERICA NA	69	$8,858,431.43	45.93%	0	$0.00	NA	0	$0
		Unavailable	80	$10,427,115.00	54.07%	0	$0.00	NA	0	$0
Total			**149**	**$19,285,546.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGD1		BANK OF AMERICA NA	268	$53,587,795.31	31.38%	0	$0.00	NA	0	$0
		Unavailable	509	$117,204,136.00	68.62%	0	$0.00	NA	0	$0
Total			**777**	**$170,791,931.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGE9		BANK OF AMERICA NA	27	$3,485,812.00	75.48%	0	$0.00	NA	0	$0
		Unavailable	9	$1,132,160.00	24.52%	0	$0.00	NA	0	$0
Total			**36**	**$4,617,972.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGF6		BANK OF AMERICA NA	46	$2,538,364.16	78.2%	0	$0.00	NA	0	$0
		Unavailable	11	$707,434.23	21.8%	0	$0.00	NA	0	$0
Total			**57**	**$3,245,798.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGG4		BANK OF AMERICA NA	20	$1,960,784.95	66.77%	0	$0.00	NA	0	$0
		Unavailable	10	$975,945.13	33.23%	0	$0.00	NA	0	$0
Total			**30**	**$2,936,730.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGH2		BANK OF AMERICA NA	36	$4,766,243.00	74.67%	0	$0.00	NA	0	$0
		Unavailable	12	$1,616,832.33	25.33%	0	$0.00	NA	0	$0
Total			**48**	**$6,383,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGJ8		BANK OF AMERICA NA	13	$2,580,223.00	54.81%	0	$0.00	NA	0	$0
		Unavailable	8	$2,127,525.00	45.19%	0	$0.00	NA	0	$0
Total			**21**	**$4,707,748.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGP4		BANK OF AMERICA NA	8	$1,612,987.45	68.56%	0	$0.00	NA	0	$0
		Unavailable	3	$739,582.53	31.44%	0	$0.00	NA	0	$0
Total			**11**	**$2,352,569.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGR0		BANK OF AMERICA NA	19	$2,335,414.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,335,414.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGT6		BANK OF AMERICA NA	4	$940,899.41	32.96%	0	$0.00	NA	0	$0
		Unavailable	6	$1,914,180.00	67.04%	0	$0.00	NA	0	$0
Total			**10**	**$2,855,079.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGU3		BANK OF AMERICA NA	14	$1,570,080.51	65.99%	0	$0.00	NA	0	$0
		Unavailable	8	$809,197.67	34.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,379,278.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGV1		BANK OF AMERICA NA	61	$5,720,126.56	76.51%	0	$0.00	NA	0	$0

		Unavailable	18	$1,755,864.23	23.49%	0	$0.00	NA	0	$0
Total			**79**	**$7,475,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH32		GMAC MORTGAGE CORPORATION	119	$25,901,454.76	75.14%	0	$0.00	NA	0	$0
		Unavailable	36	$8,570,378.00	24.86%	0	$0.00	NA	0	$0
Total			**155**	**$34,471,832.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH40		GMAC MORTGAGE CORPORATION	39	$6,401,466.59	79.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,673,551.27	20.73%	0	$0.00	NA	0	$0
Total			**49**	**$8,075,017.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH57		GMAC MORTGAGE CORPORATION	88	$13,678,027.41	48.51%	0	$0.00	NA	0	$0
		Unavailable	109	$14,516,043.64	51.49%	0	$0.00	NA	0	$0
Total			**197**	**$28,194,071.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH65		GMAC MORTGAGE CORPORATION	26	$2,281,141.24	15.48%	0	$0.00	NA	0	$0
		Unavailable	114	$12,454,885.32	84.52%	0	$0.00	NA	0	$0
Total			**140**	**$14,736,026.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH73		GMAC MORTGAGE CORPORATION	2	$329,701.36	30.83%	0	$0.00	NA	0	$0
		Unavailable	10	$739,558.72	69.17%	0	$0.00	NA	0	$0
Total			**12**	**$1,069,260.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SH99		GMAC MORTGAGE CORPORATION	33	$6,158,645.25	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,158,645.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHB4		BANK OF AMERICA NA	47	$5,531,701.81	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,531,701.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHC2		BANK OF AMERICA NA	389	$66,803,056.10	88.66%	0	$0.00	NA	0	$0
		Unavailable	40	$8,547,125.07	11.34%	0	$0.00	NA	0	$0
Total			**429**	**$75,350,181.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHD0		BANK OF AMERICA NA	369	$61,612,733.24	87.61%	0	$0.00	NA	0	$0
		Unavailable	40	$8,713,780.00	12.39%	0	$0.00	NA	0	$0
Total			**409**	**$70,326,513.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHX6		OHIO SAVINGS BANK	2	$215,034.12	0.48%	0	$0.00	NA	0	$0
		Unavailable	242	$44,267,719.18	99.52%	0	$0.00	NA	0	$0
Total			**244**	**$44,482,753.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SHZ1		GMAC MORTGAGE CORPORATION	5	$388,565.00	5.4%	0	$0.00	NA	0	$0
		Unavailable	48	$6,805,383.96	94.6%	0	$0.00	NA	0	$0
Total			**53**	**$7,193,948.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ22		GMAC MORTGAGE CORPORATION	123	$28,421,775.12	83.18%	0	$0.00	NA	0	$0
		Unavailable	23	$5,748,275.97	16.82%	0	$0.00	NA	0	$0
Total			**146**	**$34,170,051.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ30		GMAC MORTGAGE CORPORATION	5	$921,250.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	22	$3,977,010.34	81.19%	0	$0.00	NA	0	$0
Total			**27**	**$4,898,260.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ48		GMAC MORTGAGE CORPORATION	24	$3,610,155.06	16.41%	0	$0.00	NA	0	$0
		Unavailable	100	$18,388,597.84	83.59%	0	$0.00	NA	0	$0
Total			**124**	**$21,998,752.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ55		GMAC MORTGAGE CORPORATION	5	$545,004.30	10.78%	0	$0.00	NA	0	$0
		Unavailable	35	$4,509,840.40	89.22%	0	$0.00	NA	0	$0
Total			**40**	**$5,054,844.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ63		USAA FEDERAL SAVINGS BANK	145	$24,326,172.29	92.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,991,496.17	7.57%	0	$0.00	NA	0	$0
Total			**159**	**$26,317,668.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ71		GMAC MORTGAGE CORPORATION	141	$30,679,220.24	89.15%	0	$0.00	NA	0	$0
		Unavailable	16	$3,733,540.78	10.85%	0	$0.00	NA	0	$0
Total			**157**	**$34,412,761.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ89		GMAC MORTGAGE CORPORATION	103	$15,447,021.10	92.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,314,100.00	7.84%	0	$0.00	NA	0	$0
Total			**110**	**$16,761,121.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJ97		GMAC MORTGAGE CORPORATION	29	$3,954,192.45	90.64%	0	$0.00	NA	0	$0
		Unavailable	4	$408,400.00	9.36%	0	$0.00	NA	0	$0
Total			**33**	**$4,362,592.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SJA4		GMAC MORTGAGE CORPORATION	13	$2,634,521.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,634,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJB2		GMAC MORTGAGE CORPORATION	93	$17,529,773.20	90.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,891,750.00	9.74%	0	$0.00	NA	0	$0
Total			**102**	**$19,421,523.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJJ5		GMAC MORTGAGE CORPORATION	20	$2,877,972.03	67.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,358,203.45	32.06%	0	$0.00	NA	0	$0
Total			**30**	**$4,236,175.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJK2		GMAC MORTGAGE CORPORATION	22	$1,886,796.55	39.8%	0	$0.00	NA	0	$0
		Unavailable	26	$2,854,377.49	60.2%	0	$0.00	NA	0	$0
Total			**48**	**$4,741,174.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJQ9		GMAC MORTGAGE CORPORATION	14	$2,662,441.13	47.61%	0	$0.00	NA	0	$0
		Unavailable	16	$2,929,925.00	52.39%	0	$0.00	NA	0	$0
Total			**30**	**$5,592,366.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJS5		GMAC MORTGAGE CORPORATION	6	$1,068,147.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,068,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJU0		GMAC MORTGAGE CORPORATION	17	$2,471,368.11	15.76%	0	$0.00	NA	0	$0
		Unavailable	70	$13,214,637.01	84.24%	0	$0.00	NA	0	$0
Total			**87**	**$15,686,005.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJV8		GMAC MORTGAGE CORPORATION	18	$4,185,946.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,185,946.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJW6		GMAC MORTGAGE CORPORATION	84	$19,194,334.00	98.17%	0	$0.00	NA	0	$0
		Unavailable	2	$358,500.76	1.83%	0	$0.00	NA	0	$0
Total			**86**	**$19,552,834.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SJX4		GMAC MORTGAGE CORPORATION	94	$20,661,827.23	79.74%	0	$0.00	NA	0	$0
		Unavailable	22	$5,248,059.24	20.26%	0	$0.00	NA	0	$0
Total			**116**	**$25,909,886.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SJY2		GMAC MORTGAGE CORPORATION	118	$15,436,260.94	87.92%	0	$0.00	NA	0	$0
		Unavailable	16	$2,121,450.00	12.08%	0	$0.00	NA	0	$0
Total			**134**	**$17,557,710.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKA2		GMAC MORTGAGE CORPORATION	11	$2,078,078.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,078,078.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKC8		GMAC MORTGAGE CORPORATION	8	$1,109,385.00	5.47%	0	$0.00	NA	0	$0
		Unavailable	110	$19,169,098.29	94.53%	0	$0.00	NA	0	$0
Total			**118**	**$20,278,483.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKG9		GMAC MORTGAGE CORPORATION	1	$111,798.04	0.6%	0	$0.00	NA	0	$0
		Unavailable	88	$18,559,340.00	99.4%	0	$0.00	NA	0	$0
Total			**89**	**$18,671,138.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKJ3		GMAC MORTGAGE CORPORATION	115	$24,412,730.61	94.59%	0	$0.00	NA	0	$0
		Unavailable	7	$1,395,385.59	5.41%	0	$0.00	NA	0	$0
Total			**122**	**$25,808,116.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	$4,961,466.01	86.22%	0	$0.00	NA	0	$0
		Unavailable	4	$792,685.76	13.78%	0	$0.00	NA	0	$0
Total			**25**	**$5,754,151.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	$4,726,861.76	79.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,229,238.49	20.64%	0	$0.00	NA	0	$0
Total			**43**	**$5,956,100.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	$5,005,545.81	88.13%	0	$0.00	NA	0	$0
		Unavailable	5	$674,318.30	11.87%	0	$0.00	NA	0	$0
Total			**51**	**$5,679,864.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	$23,135,240.00	94.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,429,390.00	5.82%	0	$0.00	NA	0	$0
Total			**160**	**$24,564,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKP9		FIRST HORIZON HOME	62	$12,607,957.39	76.77%	0	$0.00	NA	0	$0

		LOAN CORPORATION								
		Unavailable	19	$3,814,600.00	23.23%	0	$0.00	NA	0	$0
Total			**81**	**$16,422,557.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	$6,768,451.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,768,451.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	$6,284,712.06	94.96%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	5.04%	0	$0.00	NA	0	$0
Total			**31**	**$6,618,412.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	$7,483,450.41	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,483,450.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,463,070.82	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,463,070.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$9,260,470.17	100%	0	$0.00	NA	0	$0
Total			**69**	**$9,260,470.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	$40,226,159.62	98.49%	0	$0.00	NA	0	$0
		Unavailable	4	$615,841.81	1.51%	0	$0.00	NA	0	$0
Total			**189**	**$40,842,001.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	$27,003,288.02	96.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,099,685.48	3.91%	0	$0.00	NA	0	$0
Total			**205**	**$28,102,973.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	$69,868,915.11	93.16%	0	$0.00	NA	0	$0
		Unavailable	31	$5,131,313.96	6.84%	0	$0.00	NA	0	$0
Total			**412**	**$75,000,229.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	$12,612,540.27	85.92%	0	$0.00	NA	0	$0
		Unavailable	11	$2,066,346.73	14.08%	0	$0.00	NA	0	$0
Total			**103**	**$14,678,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	$39,419,642.83	96.9%	0	$0.00	NA	0	$0
		Unavailable	9	$1,262,636.80	3.1%	0	$0.00	NA	0	$0
Total			**263**	**$40,682,279.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLJ2		FIRST HORIZON HOME LOAN CORPORATION	95	$5,801,753.67	92.34%	0	$0.00	NA	0	$0
		Unavailable	10	$481,488.94	7.66%	0	$0.00	NA	0	$0
Total			**105**	**$6,283,242.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLK9		FIRST HORIZON HOME LOAN CORPORATION	326	$60,678,736.98	95.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,641,965.01	4.17%	0	$0.00	NA	0	$0
Total			**341**	**$63,320,701.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLL7		FIRST HORIZON HOME LOAN CORPORATION	3	$398,000.00	31.3%	0	$0.00	NA	0	$0
		Unavailable	6	$873,624.69	68.7%	0	$0.00	NA	0	$0
Total			**9**	**$1,271,624.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM28		Unavailable	17	$1,546,679.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,546,679.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM36		Unavailable	29	$2,803,526.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,803,526.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM44		Unavailable	16	$1,299,182.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,299,182.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMA0		Unavailable	24	$1,487,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,487,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMB8		Unavailable	21	$2,424,273.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,424,273.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMC6		Unavailable	16	$1,192,316.05	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,192,316.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMD4		NEXSTAR FINANCIAL CORPORATION	18	$1,159,457.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,159,457.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SME2		NEXSTAR FINANCIAL CORPORATION	19	$1,837,609.51	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,837,609.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SMF9		NEXSTAR FINANCIAL CORPORATION	17	$2,119,108.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,119,108.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	$405,457.73	13.46%	0	$0.00	NA	0	$0
		Unavailable	27	$2,606,054.55	86.54%	0	$0.00	NA	0	$0
Total			**30**	**$3,011,512.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	$1,482,350.00	59.8%	0	$0.00	NA	0	$0
		Unavailable	8	$996,400.00	40.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,478,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	$598,900.00	32.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,253,044.58	67.66%	0	$0.00	NA	0	$0
Total			**22**	**$1,851,944.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	$567,850.55	14.27%	0	$0.00	NA	0	$0
		Unavailable	21	$3,412,455.00	85.73%	0	$0.00	NA	0	$0
Total			**27**	**$3,980,305.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	$561,150.00	13.97%	0	$0.00	NA	0	$0
		Unavailable	20	$3,457,050.00	86.03%	0	$0.00	NA	0	$0
Total			**24**	**$4,018,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	$1,264,170.00	31.46%	0	$0.00	NA	0	$0
		Unavailable	21	$2,754,750.00	68.54%	0	$0.00	NA	0	$0
Total			**33**	**$4,018,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	$1,310,520.00	26.21%	0	$0.00	NA	0	$0
		Unavailable	22	$3,689,700.00	73.79%	0	$0.00	NA	0	$0
Total			**32**	**$5,000,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPT6			4	$473,050.00	24.8%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	11	$1,434,563.12	75.2%	0	$0.00	NA	0	$0
Total			**15**	**$1,907,613.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	$798,400.00	32.3%	0	$0.00	NA	0	$0
		Unavailable	10	$1,673,224.00	67.7%	0	$0.00	NA	0	$0
Total			**17**	**$2,471,624.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	$102,550.00	6.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,507,525.00	93.63%	0	$0.00	NA	0	$0
Total			**10**	**$1,610,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	$623,050.00	16.42%	0	$0.00	NA	0	$0
		Unavailable	20	$3,170,400.00	83.58%	0	$0.00	NA	0	$0
Total			**25**	**$3,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	$1,514,800.00	63.05%	0	$0.00	NA	0	$0
		Unavailable	8	$887,750.00	36.95%	0	$0.00	NA	0	$0
Total			**21**	**$2,402,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQB4		BANKFINANCIAL FSB	10	$1,782,480.00	68.15%	0	$0.00	NA	0	$0
		Unavailable	4	$832,900.00	31.85%	0	$0.00	NA	0	$0
Total			**14**	**$2,615,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	$17,821,884.24	100%	0	$0.00	NA	0	$0
Total			**117**	**$17,821,884.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	$12,307,556.02	100%	0	$0.00	NA	0	$0
Total			**108**	**$12,307,556.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SR23		MIDFIRST BANK SSB	44	$2,909,297.41	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,909,297.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SR31		MIDFIRST BANK SSB	19	$1,813,438.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,813,438.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$20,228,319.69	59.74%	0	$0.00	NA	0	$0
		Unavailable	71	$13,630,305.29	40.26%	0	$0.00	NA	0	$0
Total			**178**	**$33,858,624.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,115,184.24	76.91%	0	$0.00	NA	0	$0
		Unavailable	6	$634,974.20	23.09%	0	$0.00	NA	0	$0
Total			**21**	**$2,750,158.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,216,474.74	99.2%	0	$0.00	NA	0	$0
		Unavailable	1	$42,092.42	0.8%	0	$0.00	NA	0	$0
Total			**38**	**$5,258,567.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,003,266.94	90.82%	0	$0.00	NA	0	$0
		Unavailable	1	$101,443.18	9.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,104,710.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SRW7		M&T MORTGAGE CORPORATION	16	$1,361,562.10	84.68%	0	$0.00	NA	0	$0
		Unavailable	1	$246,400.05	15.32%	0	$0.00	NA	0	$0
Total			**17**	**$1,607,962.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SRX5		MIDFIRST BANK SSB	55	$3,085,501.03	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,085,501.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SRY3		MIDFIRST BANK SSB	31	$2,822,202.56	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,822,202.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	$25,115,375.78	62.59%	0	$0.00	NA	0	$0
		Unavailable	139	$15,011,049.30	37.41%	0	$0.00	NA	0	$0
Total			**385**	**$40,126,425.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,328,945.32	46.49%	0	$0.00	NA	0	$0
		Unavailable	20	$1,529,430.15	53.51%	0	$0.00	NA	0	$0
Total			**36**	**$2,858,375.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	$694,509.55	26.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,902,448.60	73.26%	0	$0.00	NA	0	$0
Total			**18**	**$2,596,958.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,135,296.69	48.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,213,882.91	51.67%	0	$0.00	NA	0	$0
Total			**14**	**$2,349,179.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$17,257,542.71	34.04%	0	$0.00	NA	0	$0
		Unavailable	198	$33,441,174.41	65.96%	0	$0.00	NA	0	$0
Total			**289**	**$50,698,717.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	$11,855,193.77	35.53%	0	$0.00	NA	0	$0
		Unavailable	138	$21,513,894.79	64.47%	0	$0.00	NA	0	$0
Total			**209**	**$33,369,088.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	$29,991,175.22	59.76%	0	$0.00	NA	0	$0
		Unavailable	138	$20,192,374.08	40.24%	0	$0.00	NA	0	$0
Total			**335**	**$50,183,549.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	$29,245,294.77	57.81%	0	$0.00	NA	0	$0
		Unavailable	136	$21,344,260.06	42.19%	0	$0.00	NA	0	$0
Total			**336**	**$50,589,554.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$13,547,350.72	61.59%	0	$0.00	NA	0	$0
		Unavailable	67	$8,449,458.05	38.41%	0	$0.00	NA	0	$0
Total			**173**	**$21,996,808.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,446,087.68	64.97%	0	$0.00	NA	0	$0
		Unavailable	6	$779,730.09	35.03%	0	$0.00	NA	0	$0

Total			**19**	**$2,225,817.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$59,200.00	4.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,391,430.68	95.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,450,630.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSU0		Unavailable	14	$2,221,671.78	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,221,671.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	$29,365,668.88	44.63%	0	$0.00	NA	0	$0
		Unavailable	304	$36,433,249.23	55.37%	0	$0.00	NA	0	$0
Total			**539**	**$65,798,918.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU37		CHEVY CHASE BANK FSB	44	$9,203,084.43	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,203,084.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU45		CHEVY CHASE BANK FSB	93	$16,995,511.80	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$220,000.00	1.28%	0	$0.00	NA	0	$0
Total			**94**	**$17,215,511.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	$1,387,081.29	93.34%	0	$0.00	NA	0	$0
		Unavailable	1	$99,000.00	6.66%	0	$0.00	NA	0	$0
Total			**10**	**$1,486,081.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	$2,011,147.87	88.55%	0	$0.00	NA	0	$0
		Unavailable	1	$260,000.00	11.45%	0	$0.00	NA	0	$0
Total			**9**	**$2,271,147.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	$15,202,962.55	89.22%	0	$0.00	NA	0	$0
		Unavailable	9	$1,837,306.51	10.78%	0	$0.00	NA	0	$0
Total			**83**	**$17,040,269.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	$557,281.98	18.9%	0	$0.00	NA	0	$0
		Unavailable	16	$2,391,859.70	81.1%	0	$0.00	NA	0	$0

Total			**20**	**$2,949,141.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUG8		Unavailable	17	$2,103,984.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,103,984.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUH6		Unavailable	48	$5,534,478.21	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,534,478.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUJ2		Unavailable	24	$2,656,594.69	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,656,594.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUK9		Unavailable	38	$3,994,327.06	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,994,327.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	$291,400.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	44	$5,526,303.93	94.99%	0	$0.00	NA	0	$0
Total			**47**	**$5,817,703.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	$95,500.00	2%	0	$0.00	NA	0	$0
		Unavailable	38	$4,671,949.08	98%	0	$0.00	NA	0	$0
Total			**39**	**$4,767,449.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUN3		Unavailable	50	$5,123,381.60	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,123,381.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUP8		WELLS FARGO HOME MORTGAGE, INC.	1	$85,025.00	2.25%	0	$0.00	NA	0	$0
		Unavailable	36	$3,697,595.39	97.75%	0	$0.00	NA	0	$0
Total			**37**	**$3,782,620.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC.	3	$268,696.79	6.51%	0	$0.00	NA	0	$0
		Unavailable	39	$3,858,675.00	93.49%	0	$0.00	NA	0	$0
Total			**42**	**$4,127,371.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUR4		Unavailable	29	$2,378,333.87	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,378,333.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUS2		WELLS FARGO HOME MORTGAGE, INC.	16	$1,302,188.80	58.76%	0	$0.00	NA	0	$0
		Unavailable	8	$913,908.84	41.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,216,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUT0			36	$3,506,156.22	91.81%	0	$0.00	NA	0	$0

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

		CORPORATION								
		Unavailable	9	$1,213,300.00	31.52%	0	$0.00	NA	0	$0
Total			**30**	**$3,849,378.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	$4,713,269.73	73.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,669,659.46	26.16%	0	$0.00	NA	0	$0
Total			**32**	**$6,382,929.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	$4,533,625.03	68.63%	0	$0.00	NA	0	$0
		Unavailable	9	$2,072,649.86	31.37%	0	$0.00	NA	0	$0
Total			**30**	**$6,606,274.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	$11,043,810.95	88.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,424,296.00	11.42%	0	$0.00	NA	0	$0
Total			**52**	**$12,468,106.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	$15,137,658.50	73.42%	0	$0.00	NA	0	$0
		Unavailable	24	$5,481,186.04	26.58%	0	$0.00	NA	0	$0
Total			**93**	**$20,618,844.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	$5,121,209.76	30.03%	0	$0.00	NA	0	$0
		Unavailable	51	$11,931,345.04	69.97%	0	$0.00	NA	0	$0
Total			**76**	**$17,052,554.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	$867,337.88	41.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,230,084.13	58.65%	0	$0.00	NA	0	$0
Total			**10**	**$2,097,422.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	$16,316,132.48	80.33%	0	$0.00	NA	0	$0
		Unavailable	18	$3,994,018.31	19.67%	0	$0.00	NA	0	$0
Total			**93**	**$20,310,150.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SVJ1			44	$9,726,284.81	38.69%	0	$0.00	NA	0	$0

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

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

31404SWT8		RBC MORTGAGE COMPANY	39	$6,158,397.48	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,158,397.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYA7		RBC MORTGAGE COMPANY	11	$2,393,591.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,393,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYB5		RBC MORTGAGE COMPANY	19	$3,069,560.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,069,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYC3		RBC MORTGAGE COMPANY	36	$5,157,350.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,157,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2A0		Unavailable	14	$1,417,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,417,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2X0		Unavailable	2	$238,881.07	100%	0	$0.00	NA	0	$0
Total			**2**	**$238,881.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	$1,074,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,074,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	$5,552,176.86	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,552,176.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	$3,146,085.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,146,085.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	$1,091,085.65	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,091,085.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3C5		VALLEY NATIONAL BANK	5	$1,001,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,001,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3D3		FREEDOM MORTGAGE CORP.	9	$1,001,567.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404T3E1		FREEDOM MORTGAGE CORP.	10	$1,004,533.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,004,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$8,252,192.26	41.58%	0	$0.00	NA	0	$0
		Unavailable	83	$11,595,866.82	58.42%	0	$0.00	NA	0	$0
Total			**143**	**$19,848,059.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$93,000.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,564,729.10	96.5%	0	$0.00	NA	0	$0
Total			**17**	**$2,657,729.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,455,600.00	42.25%	0	$0.00	NA	0	$0
		Unavailable	18	$1,989,950.00	57.75%	0	$0.00	NA	0	$0
Total			**30**	**$3,445,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	$1,212,522.55	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,212,522.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	$3,503,990.99	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,503,990.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	$333,700.00	13.28%	0	$0.00	NA	0	$0
		Unavailable	10	$2,179,151.75	86.72%	0	$0.00	NA	0	$0
Total			**11**	**$2,512,851.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5R0		Unavailable	40	$3,980,467.13	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,980,467.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5S8		Unavailable	27	$2,484,376.18	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,484,376.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	$1,411,718.94	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,411,718.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T6Q1			33	$5,580,411.97	100%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**33**	**$5,580,411.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	$3,217,158.67	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,217,158.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T6S7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,484,346.71	100%	0	$0.00	NA	0	$0
Total			**53**	**$7,484,346.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	$2,916,022.20	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,916,022.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA29		GMAC MORTGAGE CORPORATION	42	$6,892,971.56	34.45%	0	$0.00	NA	0	$0
		Unavailable	77	$13,115,684.29	65.55%	0	$0.00	NA	0	$0
Total			**119**	**$20,008,655.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA37		Unavailable	65	$13,296,127.75	100%	0	$0.00	NA	0	$0
Total			**65**	**$13,296,127.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA45		GMAC MORTGAGE CORPORATION	3	$803,190.86	55.6%	0	$0.00	NA	0	$0
		Unavailable	3	$641,497.99	44.4%	0	$0.00	NA	0	$0
Total			**6**	**$1,444,688.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAM5		GMAC MORTGAGE CORPORATION	45	$9,793,223.97	97.91%	0	$0.00	NA	0	$0
		Unavailable	1	$209,317.67	2.09%	0	$0.00	NA	0	$0
Total			**46**	**$10,002,541.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAN3		GMAC MORTGAGE CORPORATION	85	$14,043,765.49	93.58%	0	$0.00	NA	0	$0
		Unavailable	7	$962,947.68	6.42%	0	$0.00	NA	0	$0
Total			**92**	**$15,006,713.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAP8		GMAC MORTGAGE CORPORATION	75	$14,816,571.31	98.58%	0	$0.00	NA	0	$0
		Unavailable	2	$213,539.34	1.42%	0	$0.00	NA	0	$0
Total			**77**	**$15,030,110.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TAQ6		GMAC MORTGAGE CORPORATION	162	$33,278,495.01	96.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,346,145.38	3.89%	0	$0.00	NA	0	$0
Total			**168**	**$34,624,640.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAR4		GMAC MORTGAGE CORPORATION	74	$15,203,278.78	98.27%	0	$0.00	NA	0	$0
		Unavailable	1	$267,647.08	1.73%	0	$0.00	NA	0	$0
Total			**75**	**$15,470,925.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAS2		GMAC MORTGAGE CORPORATION	115	$19,654,573.15	98.18%	0	$0.00	NA	0	$0
		Unavailable	3	$365,000.00	1.82%	0	$0.00	NA	0	$0
Total			**118**	**$20,019,573.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAT0		GMAC MORTGAGE CORPORATION	103	$16,046,752.00	96.16%	0	$0.00	NA	0	$0
		Unavailable	4	$640,683.63	3.84%	0	$0.00	NA	0	$0
Total			**107**	**$16,687,435.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAU7		GMAC MORTGAGE CORPORATION	8	$1,176,892.44	26.79%	0	$0.00	NA	0	$0
		Unavailable	15	$3,215,317.90	73.21%	0	$0.00	NA	0	$0
Total			**23**	**$4,392,210.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAV5		GMAC MORTGAGE CORPORATION	10	$1,396,192.05	14.29%	0	$0.00	NA	0	$0
		Unavailable	42	$8,373,206.05	85.71%	0	$0.00	NA	0	$0
Total			**52**	**$9,769,398.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAW3		GMAC MORTGAGE CORPORATION	38	$8,886,530.05	97.24%	0	$0.00	NA	0	$0
		Unavailable	1	$252,000.00	2.76%	0	$0.00	NA	0	$0
Total			**39**	**$9,138,530.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAX1		GMAC MORTGAGE CORPORATION	13	$2,165,905.00	8.88%	0	$0.00	NA	0	$0
		Unavailable	114	$22,216,424.67	91.12%	0	$0.00	NA	0	$0
Total			**127**	**$24,382,329.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAY9		GMAC MORTGAGE CORPORATION	82	$12,749,524.02	84.98%	0	$0.00	NA	0	$0
		Unavailable	11	$2,252,759.80	15.02%	0	$0.00	NA	0	$0
Total			**93**	**$15,002,283.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TAZ6		GMAC MORTGAGE CORPORATION	50	$7,708,971.53	51.39%	0	$0.00	NA	0	$0
		Unavailable	42	$7,292,689.34	48.61%	0	$0.00	NA	0	$0
Total			**92**	**$15,001,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	$756,300.00	22.5%	0	$0.00	NA	0	$0
		Unavailable	22	$2,604,575.00	77.5%	0	$0.00	NA	0	$0
Total			**28**	**$3,360,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB93		HOME STAR MORTGAGE SERVICES, LLC	19	$3,014,055.00	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$108,000.00	3.46%	0	$0.00	NA	0	$0
Total			**20**	**$3,122,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	$282,500.00	16.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,450,250.00	83.7%	0	$0.00	NA	0	$0
Total			**15**	**$1,732,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	$1,894,590.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,894,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	$1,143,650.00	90.42%	0	$0.00	NA	0	$0
		Unavailable	1	$121,150.00	9.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,196,558.30	89.93%	0	$0.00	NA	0	$0
		Unavailable	2	$358,000.00	10.07%	0	$0.00	NA	0	$0
Total			**24**	**$3,554,558.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	$2,460,346.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,460,346.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCF8		HOME STAR MORTGAGE SERVICES,	5	$1,022,100.00	37.68%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	12	$1,690,608.00	62.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,712,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	$1,297,720.00	49.96%	0	$0.00	NA	0	$0
		Unavailable	10	$1,299,700.00	50.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,597,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	$1,096,177.74	51.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,033,206.02	48.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,129,383.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	$248,150.00	12.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,753,400.00	87.6%	0	$0.00	NA	0	$0
Total			**8**	**$2,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	$1,133,859.33	39.91%	0	$0.00	NA	0	$0
		Unavailable	7	$1,707,274.26	60.09%	0	$0.00	NA	0	$0
Total			**12**	**$2,841,133.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	$267,100.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	23	$5,023,007.24	94.95%	0	$0.00	NA	0	$0
Total			**24**	**$5,290,107.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	$1,714,826.83	57.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,257,329.75	42.3%	0	$0.00	NA	0	$0
Total			**15**	**$2,972,156.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	$4,325,350.00	40.54%	0	$0.00	NA	0	$0
		Unavailable	30	$6,343,180.33	59.46%	0	$0.00	NA	0	$0
Total			**53**	**$10,668,530.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD83		Unavailable	18	$2,753,721.55	100%	0	$0.00	NA	0	$0

Total			**18**	**$2,753,721.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	$167,350.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	22	$4,541,850.00	96.45%	0	$0.00	NA	0	$0
Total			**23**	**$4,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	$159,100.00	6.83%	0	$0.00	NA	0	$0
		Unavailable	32	$2,169,062.14	93.17%	0	$0.00	NA	0	$0
Total			**34**	**$2,328,162.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	$705,675.53	20.6%	0	$0.00	NA	0	$0
		Unavailable	42	$2,719,698.65	79.4%	0	$0.00	NA	0	$0
Total			**52**	**$3,425,374.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	$99,300.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	21	$2,038,499.07	95.36%	0	$0.00	NA	0	$0
Total			**22**	**$2,137,799.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	$409,100.00	13.04%	0	$0.00	NA	0	$0
		Unavailable	28	$2,727,953.70	86.96%	0	$0.00	NA	0	$0
Total			**32**	**$3,137,053.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	$1,761,021.74	77.46%	0	$0.00	NA	0	$0
		Unavailable	5	$512,441.88	22.54%	0	$0.00	NA	0	$0
Total			**23**	**$2,273,463.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDX8		Unavailable	26	$3,274,068.89	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,274,068.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDY6		ABN AMRO MORTGAGE GROUP, INC.	2	$252,600.00	4.72%	0	$0.00	NA	0	$0
		Unavailable	39	$5,101,898.20	95.28%	0	$0.00	NA	0	$0
Total			**41**	**$5,354,498.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	$2,822,337.75	35.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,237,376.18	64.98%	0	$0.00	NA	0	$0
Total			**62**	**$8,059,713.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	$566,463.43	21.32%	0	$0.00	NA	0	$0
		Unavailable	31	$2,090,583.77	78.68%	0	$0.00	NA	0	$0
Total			**40**	**$2,657,047.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	$644,300.00	6.07%	0	$0.00	NA	0	$0
		Unavailable	47	$9,975,351.29	93.93%	0	$0.00	NA	0	$0
Total			**50**	**$10,619,651.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	$160,447.36	4.09%	0	$0.00	NA	0	$0
		Unavailable	53	$3,762,419.37	95.91%	0	$0.00	NA	0	$0
Total			**55**	**$3,922,866.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$364,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$364,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TG23		Unavailable	8	$2,024,815.45	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,024,815.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TG49		Unavailable	12	$3,064,876.26	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,064,876.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,021,468.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,021,468.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,063,428.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,063,428.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TG80		Unavailable	12	$3,058,660.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,058,660.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$433,316.95	84.01%	0	$0.00	NA	0	$0
		Unavailable	1	$82,500.00	15.99%	0	$0.00	NA	0	$0
Total			**8**	**$515,816.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$186,893.09	37.47%	0	$0.00	NA	0	$0
		Unavailable	3	$311,900.00	62.53%	0	$0.00	NA	0	$0
Total			**5**	**$498,793.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$891,900.57	89.92%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	10.08%	0	$0.00	NA	0	$0
Total			**10**	**$991,900.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$586,610.07	84.82%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	15.18%	0	$0.00	NA	0	$0
Total			**7**	**$691,610.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,851,782.15	37.84%	0	$0.00	NA	0	$0
		Unavailable	45	$9,612,689.00	62.16%	0	$0.00	NA	0	$0
Total			**73**	**$15,464,471.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	$47,039,852.64	81.24%	0	$0.00	NA	0	$0
		Unavailable	47	$10,859,356.28	18.76%	0	$0.00	NA	0	$0
Total			**267**	**$57,899,208.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$878,961.50	12.93%	0	$0.00	NA	0	$0
		Unavailable	29	$5,918,475.52	87.07%	0	$0.00	NA	0	$0
Total			**34**	**$6,797,437.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	$8,378,883.83	58.69%	0	$0.00	NA	0	$0
		Unavailable	26	$5,897,351.22	41.31%	0	$0.00	NA	0	$0

Total			**66**	**$14,276,235.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$256,000.00	6.73%	0	$0.00	NA	0	$0
		Unavailable	16	$3,545,794.84	93.27%	0	$0.00	NA	0	$0
Total			**17**	**$3,801,794.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,767,500.00	34.9%	0	$0.00	NA	0	$0
		Unavailable	13	$3,296,350.00	65.1%	0	$0.00	NA	0	$0
Total			**21**	**$5,063,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$711,800.00	10.5%	0	$0.00	NA	0	$0
		Unavailable	28	$6,064,200.00	89.5%	0	$0.00	NA	0	$0
Total			**31**	**$6,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,750,757.35	35.77%	0	$0.00	NA	0	$0
		Unavailable	19	$4,939,800.00	64.23%	0	$0.00	NA	0	$0
Total			**34**	**$7,690,557.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TGT4		Unavailable	9	$2,084,550.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,084,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,508,433.25	42.67%	0	$0.00	NA	0	$0
		Unavailable	37	$4,714,335.67	57.33%	0	$0.00	NA	0	$0
Total			**60**	**$8,222,768.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	$22,858,938.74	65.22%	0	$0.00	NA	0	$0
		Unavailable	69	$12,190,711.36	34.78%	0	$0.00	NA	0	$0
Total			**202**	**$35,049,650.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	$1,086,325.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,086,325.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THF3		PATHFINDER BANK	7	$823,592.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$823,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404THM8		WASHINGTON MUTUAL BANK, FA	22	$3,441,869.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,441,869.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THR7		RATE ONE HOME LOANS INC.	8	$1,007,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,007,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THT3		RATE ONE HOME LOANS INC.	15	$1,956,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL27		AMSOUTH BANK	39	$5,294,268.01	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,294,268.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL35		AMSOUTH BANK	16	$1,963,594.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,963,594.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL43		AMSOUTH BANK	10	$1,633,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,633,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL50		AMSOUTH BANK	24	$2,506,896.34	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,506,896.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$588,800.00	33.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,167,138.74	66.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,755,938.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL84		Unavailable	89	$15,546,046.17	100%	0	$0.00	NA	0	$0
Total			**89**	**$15,546,046.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TL92		FLAGSTAR BANK, FSB	4	$596,880.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	17	$3,042,560.45	83.6%	0	$0.00	NA	0	$0
Total			**21**	**$3,639,440.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TLV3		AMSOUTH BANK	25	$4,866,034.74	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,866,034.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TLW1		AMSOUTH BANK	33	$4,429,947.64	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,429,947.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TLX9		AMSOUTH BANK	31	$4,126,539.25	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,126,539.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TLY7		AMSOUTH BANK	66	$8,250,072.19	100%	0	$0.00	NA	0	$0
Total			**66**	**$8,250,072.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TLZ4		AMSOUTH BANK	13	$1,162,238.86	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,162,238.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM26		FLAGSTAR BANK, FSB	6	$603,450.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	37	$3,639,003.98	85.78%	0	$0.00	NA	0	$0
Total			**43**	**$4,242,453.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM34		FLAGSTAR BANK, FSB	1	$120,900.00	3.84%	0	$0.00	NA	0	$0
		Unavailable	23	$3,024,582.79	96.16%	0	$0.00	NA	0	$0
Total			**24**	**$3,145,482.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM42		FLAGSTAR BANK, FSB	3	$164,000.00	8.92%	0	$0.00	NA	0	$0
		Unavailable	24	$1,673,950.00	91.08%	0	$0.00	NA	0	$0
Total			**27**	**$1,837,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM59		FLAGSTAR BANK, FSB	1	$91,600.00	6.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,263,000.00	93.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,354,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM67		FLAGSTAR BANK, FSB	1	$115,000.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	19	$3,219,520.00	96.55%	0	$0.00	NA	0	$0
Total			**20**	**$3,334,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TM91		Unavailable	13	$1,266,968.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,266,968.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMA8		FLAGSTAR BANK, FSB	3	$210,514.78	14.06%	0	$0.00	NA	0	$0
		Unavailable	20	$1,286,852.57	85.94%	0	$0.00	NA	0	$0
Total			**23**	**$1,497,367.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMB6		FLAGSTAR BANK, FSB	1	$200,000.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	7	$1,157,189.22	85.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,357,189.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMC4		FLAGSTAR BANK, FSB	5	$1,139,333.73	7.13%	0	$0.00	NA	0	$0
		Unavailable	77	$14,850,212.86	92.87%	0	$0.00	NA	0	$0
Total			**82**	**$15,989,546.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TME0		Unavailable	41	$6,858,997.30	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,858,997.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TMF7		Unavailable	28	$4,890,294.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,890,294.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMG5		FLAGSTAR BANK, FSB	3	$402,000.00	9.26%	0	$0.00	NA	0	$0
		Unavailable	29	$3,938,527.59	90.74%	0	$0.00	NA	0	$0
Total			**32**	**$4,340,527.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMH3		Unavailable	56	$3,034,297.62	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,034,297.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMJ9		Unavailable	23	$3,129,458.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,129,458.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMK6		FLAGSTAR BANK, FSB	5	$903,800.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	66	$14,288,118.55	94.05%	0	$0.00	NA	0	$0
Total			**71**	**$15,191,918.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TML4		FLAGSTAR BANK, FSB	1	$221,000.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	19	$4,329,950.00	95.14%	0	$0.00	NA	0	$0
Total			**20**	**$4,550,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMM2		FLAGSTAR BANK, FSB	1	$100,000.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	53	$9,488,150.00	98.96%	0	$0.00	NA	0	$0
Total			**54**	**$9,588,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMN0		FLAGSTAR BANK, FSB	5	$879,000.00	26.77%	0	$0.00	NA	0	$0
		Unavailable	13	$2,404,090.00	73.23%	0	$0.00	NA	0	$0
Total			**18**	**$3,283,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMP5		FLAGSTAR BANK, FSB	5	$358,000.00	14.88%	0	$0.00	NA	0	$0
		Unavailable	31	$2,048,650.00	85.12%	0	$0.00	NA	0	$0
Total			**36**	**$2,406,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMQ3		FLAGSTAR BANK, FSB	2	$123,754.11	12.33%	0	$0.00	NA	0	$0
		Unavailable	12	$880,238.07	87.67%	0	$0.00	NA	0	$0
Total			**14**	**$1,003,992.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMR1		FLAGSTAR BANK, FSB	3	$219,100.00	10.28%	0	$0.00	NA	0	$0
		Unavailable	28	$1,913,234.99	89.72%	0	$0.00	NA	0	$0
Total			**31**	**$2,132,334.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMS9		Unavailable	18	$1,216,340.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,216,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMT7		FLAGSTAR BANK, FSB	1	$80,000.00	3.96%	0	$0.00	NA	0	$0

		Unavailable	32	$1,941,819.15	96.04%	0	$0.00	NA	0	$0
Total			**33**	**$2,021,819.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMU4		FLAGSTAR BANK, FSB	3	$172,046.99	12.38%	0	$0.00	NA	0	$0
		Unavailable	22	$1,217,965.56	87.62%	0	$0.00	NA	0	$0
Total			**25**	**$1,390,012.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMV2		FLAGSTAR BANK, FSB	1	$154,900.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	13	$2,446,929.13	94.05%	0	$0.00	NA	0	$0
Total			**14**	**$2,601,829.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMW0		FLAGSTAR BANK, FSB	1	$151,700.00	3.95%	0	$0.00	NA	0	$0
		Unavailable	21	$3,690,806.42	96.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,842,506.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMY6		Unavailable	36	$6,205,790.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,205,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TMZ3		FLAGSTAR BANK, FSB	1	$215,650.00	7.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,502,620.00	92.07%	0	$0.00	NA	0	$0
Total			**15**	**$2,718,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TN25		FLAGSTAR BANK, FSB	3	$296,860.95	14.89%	0	$0.00	NA	0	$0
		Unavailable	17	$1,697,325.89	85.11%	0	$0.00	NA	0	$0
Total			**20**	**$1,994,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TN33		FLAGSTAR BANK, FSB	3	$383,600.00	12.03%	0	$0.00	NA	0	$0
		Unavailable	22	$2,804,946.11	87.97%	0	$0.00	NA	0	$0
Total			**25**	**$3,188,546.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TN66		FLAGSTAR BANK, FSB	1	$122,000.00	5.09%	0	$0.00	NA	0	$0
		Unavailable	18	$2,273,450.00	94.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,395,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNA7		FLAGSTAR BANK, FSB	1	$89,918.64	3.38%	0	$0.00	NA	0	$0
		Unavailable	26	$2,567,980.89	96.62%	0	$0.00	NA	0	$0
Total			**27**	**$2,657,899.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNB5		FLAGSTAR BANK, FSB	5	$506,680.00	20.73%	0	$0.00	NA	0	$0
		Unavailable	18	$1,937,036.89	79.27%	0	$0.00	NA	0	$0
Total			**23**	**$2,443,716.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNC3		Unavailable	15	$1,442,475.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,442,475.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TND1		FLAGSTAR BANK, FSB	2	$196,228.98	7.77%	0	$0.00	NA	0	$0
		Unavailable	25	$2,330,722.32	92.23%	0	$0.00	NA	0	$0
Total			**27**	**$2,526,951.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNE9		FLAGSTAR BANK, FSB	3	$416,700.00	9%	0	$0.00	NA	0	$0
		Unavailable	32	$4,215,813.97	91%	0	$0.00	NA	0	$0
Total			**35**	**$4,632,513.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNF6		Unavailable	14	$1,802,849.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,802,849.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNG4		Unavailable	28	$3,643,340.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,643,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNH2		FLAGSTAR BANK, FSB	1	$112,500.00	3.59%	0	$0.00	NA	0	$0
		Unavailable	23	$3,023,489.64	96.41%	0	$0.00	NA	0	$0
Total			**24**	**$3,135,989.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNL3		FLAGSTAR BANK, FSB	4	$532,080.00	12.35%	0	$0.00	NA	0	$0
		Unavailable	29	$3,777,349.00	87.65%	0	$0.00	NA	0	$0
Total			**33**	**$4,309,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNM1		FLAGSTAR BANK, FSB	1	$331,200.00	12.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,408,450.00	87.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,739,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNR0		FLAGSTAR BANK, FSB	3	$196,185.94	15.94%	0	$0.00	NA	0	$0
		Unavailable	16	$1,034,380.54	84.06%	0	$0.00	NA	0	$0
Total			**19**	**$1,230,566.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNS8		Unavailable	21	$3,748,651.64	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,748,651.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNU3		FLAGSTAR BANK, FSB	15	$2,323,232.67	6.25%	0	$0.00	NA	0	$0
		Unavailable	192	$34,845,300.04	93.75%	0	$0.00	NA	0	$0
Total			**207**	**$37,168,532.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNV1		FLAGSTAR BANK, FSB	3	$494,600.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	42	$7,516,610.00	93.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,011,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNW9		FLAGSTAR BANK, FSB	1	$70,000.00	3.83%	0	$0.00	NA	0	$0
		Unavailable	28	$1,759,075.39	96.17%	0	$0.00	NA	0	$0
Total			**29**	**$1,829,075.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TNX7		FLAGSTAR BANK, FSB	2	$107,600.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	33	$2,113,378.78	95.16%	0	$0.00	NA	0	$0
Total			**35**	**$2,220,978.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNY5		FLAGSTAR BANK, FSB	2	$129,000.00	7.52%	0	$0.00	NA	0	$0
		Unavailable	26	$1,586,100.58	92.48%	0	$0.00	NA	0	$0
Total			**28**	**$1,715,100.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TNZ2		FLAGSTAR BANK, FSB	2	$211,045.00	10.1%	0	$0.00	NA	0	$0
		Unavailable	19	$1,878,405.85	89.9%	0	$0.00	NA	0	$0
Total			**21**	**$2,089,450.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPD9		FLAGSTAR BANK, FSB	1	$270,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	23	$4,887,119.85	94.76%	0	$0.00	NA	0	$0
Total			**24**	**$5,157,119.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPG2		FLAGSTAR BANK, FSB	2	$333,380.00	10.79%	0	$0.00	NA	0	$0
		Unavailable	15	$2,755,170.00	89.21%	0	$0.00	NA	0	$0
Total			**17**	**$3,088,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPH0		Unavailable	6	$1,021,681.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,021,681.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPJ6		Unavailable	22	$1,465,710.26	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,465,710.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPK3		FLAGSTAR BANK, FSB	4	$393,323.02	16.52%	0	$0.00	NA	0	$0
		Unavailable	21	$1,988,102.45	83.48%	0	$0.00	NA	0	$0
Total			**25**	**$2,381,425.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPL1		FLAGSTAR BANK, FSB	3	$412,405.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	25	$3,179,500.00	88.52%	0	$0.00	NA	0	$0
Total			**28**	**$3,591,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPM9		FLAGSTAR BANK, FSB	1	$200,000.00	17.41%	0	$0.00	NA	0	$0
		Unavailable	5	$949,000.00	82.59%	0	$0.00	NA	0	$0
Total			**6**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPN7		FLAGSTAR BANK, FSB	11	$2,122,934.06	2.42%	0	$0.00	NA	0	$0
		Unavailable	448	$85,714,628.30	97.58%	0	$0.00	NA	0	$0
Total			**459**	**$87,837,562.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPP2		FLAGSTAR BANK, FSB	28	$4,497,617.67	8.64%	0	$0.00	NA	0	$0
		Unavailable	275	$47,541,941.55	91.36%	0	$0.00	NA	0	$0
Total			**303**	**$52,039,559.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TPQ0		FLAGSTAR BANK, FSB	13	$2,477,783.00	3.47%	0	$0.00	NA	0	$0
		Unavailable	360	$68,863,979.59	96.53%	0	$0.00	NA	0	$0
Total			**373**	**$71,341,762.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPR8		FLAGSTAR BANK, FSB	2	$180,000.00	12.75%	0	$0.00	NA	0	$0
		Unavailable	14	$1,231,620.00	87.25%	0	$0.00	NA	0	$0
Total			**16**	**$1,411,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPS6		FLAGSTAR BANK, FSB	3	$360,000.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	33	$5,916,070.00	94.26%	0	$0.00	NA	0	$0
Total			**36**	**$6,276,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPT4		FLAGSTAR BANK, FSB	4	$1,000,200.00	11.39%	0	$0.00	NA	0	$0
		Unavailable	39	$7,783,333.54	88.61%	0	$0.00	NA	0	$0
Total			**43**	**$8,783,533.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPU1		FLAGSTAR BANK, FSB	4	$582,350.00	18.47%	0	$0.00	NA	0	$0
		Unavailable	14	$2,571,450.00	81.53%	0	$0.00	NA	0	$0
Total			**18**	**$3,153,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPV9		FLAGSTAR BANK, FSB	11	$1,340,540.00	19.08%	0	$0.00	NA	0	$0
		Unavailable	33	$5,685,900.00	80.92%	0	$0.00	NA	0	$0
Total			**44**	**$7,026,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPW7		FLAGSTAR BANK, FSB	18	$3,483,290.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	116	$21,093,558.32	85.83%	0	$0.00	NA	0	$0
Total			**134**	**$24,576,848.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPX5		FLAGSTAR BANK, FSB	5	$640,500.00	16.39%	0	$0.00	NA	0	$0
		Unavailable	24	$3,266,313.56	83.61%	0	$0.00	NA	0	$0
Total			**29**	**$3,906,813.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPZ0		FLAGSTAR BANK, FSB	16	$2,883,337.30	22.67%	0	$0.00	NA	0	$0
		Unavailable	56	$9,835,819.52	77.33%	0	$0.00	NA	0	$0
Total			**72**	**$12,719,156.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQC0		FLAGSTAR BANK, FSB	7	$986,300.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	112	$16,170,650.00	94.25%	0	$0.00	NA	0	$0
Total			**119**	**$17,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQD8		FLAGSTAR BANK, FSB	28	$4,149,080.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	155	$21,752,700.00	83.98%	0	$0.00	NA	0	$0
Total			**183**	**$25,901,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TQE6		Unavailable	18	$2,913,028.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,913,028.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQF3		FLAGSTAR BANK, FSB	1	$127,300.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	16	$3,507,180.00	96.5%	0	$0.00	NA	0	$0
Total			**17**	**$3,634,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQG1		FLAGSTAR BANK, FSB	6	$1,219,900.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	54	$10,551,940.31	89.64%	0	$0.00	NA	0	$0
Total			**60**	**$11,771,840.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQN6		FLAGSTAR BANK, FSB	5	$737,880.00	18.37%	0	$0.00	NA	0	$0
		Unavailable	17	$3,278,650.00	81.63%	0	$0.00	NA	0	$0
Total			**22**	**$4,016,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWM1		STATE FARM BANK, FSB	24	$2,602,881.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,602,881.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWN9		STATE FARM BANK, FSB	85	$7,255,282.76	100%	0	$0.00	NA	0	$0
Total			**85**	**$7,255,282.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWP4		STATE FARM BANK, FSB	25	$1,505,514.21	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,505,514.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	$1,106,070.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,106,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWR0		AMSOUTH BANK	7	$1,162,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWT6		AMSOUTH BANK	18	$2,086,625.55	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,086,625.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWU3		HOMESTREET BANK	15	$1,507,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,507,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWV1		HOMESTREET BANK	21	$3,403,250.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,403,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWW9		HOMESTREET BANK	14	$2,717,050.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,717,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TWX7		HOMESTREET BANK	8	$1,039,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,039,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWY5		HOMESTREET BANK	12	$1,771,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,771,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	$1,738,985.84	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,738,985.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,202,636.00	33.39%	0	$0.00	NA	0	$0
		Unavailable	15	$2,399,430.60	66.61%	0	$0.00	NA	0	$0
Total			**21**	**$3,602,066.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	$6,168,982.99	44.42%	0	$0.00	NA	0	$0
		Unavailable	39	$7,719,374.25	55.58%	0	$0.00	NA	0	$0
Total			**78**	**$13,888,357.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,283,152.45	56.02%	0	$0.00	NA	0	$0
		Unavailable	17	$2,577,253.31	43.98%	0	$0.00	NA	0	$0
Total			**45**	**$5,860,405.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ89		Unavailable	19	$1,109,800.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,109,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZ97		Unavailable	28	$3,144,050.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,144,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZY2		CHEVY CHASE BANK FSB	56	$9,847,285.52	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,847,285.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TZZ9		CHEVY CHASE BANK FSB	32	$4,209,060.23	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,209,060.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	$7,781,652.35	100%	0	$0.00	NA	0	$0

Total			**55**	**$7,781,652.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB25		THE HUNTINGTON NATIONAL BANK	4	$821,405.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$821,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	$2,284,561.87	85.52%	0	$0.00	NA	0	$0
		Unavailable	4	$386,819.52	14.48%	0	$0.00	NA	0	$0
Total			**28**	**$2,671,381.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	$1,017,362.15	89.09%	0	$0.00	NA	0	$0
		Unavailable	2	$124,569.49	10.91%	0	$0.00	NA	0	$0
Total			**20**	**$1,141,931.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	$2,382,183.20	77.98%	0	$0.00	NA	0	$0
		Unavailable	4	$672,755.56	22.02%	0	$0.00	NA	0	$0
Total			**19**	**$3,054,938.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	$2,312,248.86	96.99%	0	$0.00	NA	0	$0
		Unavailable	1	$71,880.07	3.01%	0	$0.00	NA	0	$0
Total			**37**	**$2,384,128.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	$784,790.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$784,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,933,820.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,933,820.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,141,316.36	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,141,316.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,298,483.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,298,483.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,101,407.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,101,407.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,249,452.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,249,452.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,181,886.81	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,181,886.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,069,280.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,069,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	$45,786,045.65	50.43%	0	$0.00	NA	0	$0
		Unavailable	337	$45,013,586.89	49.57%	0	$0.00	NA	0	$0
Total			**682**	**$90,799,632.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	$3,339,186.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,339,186.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDV9		Unavailable	10	$993,079.02	100%	0	$0.00	NA	0	$0
Total			**10**	**$993,079.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,177,742.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,177,742.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,459,400.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,459,400.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	$10,260,952.55	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,260,952.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEC0		FIRST PLACE BANK	7	$1,139,113.12	38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,858,732.21	62%	0	$0.00	NA	0	$0
Total			**16**	**$2,997,845.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UED8		FIRST PLACE BANK	7	$1,205,885.25	23.91%	0	$0.00	NA	0	$0
		Unavailable	20	$3,837,364.06	76.09%	0	$0.00	NA	0	$0
Total			**27**	**$5,043,249.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UEE6		FIRST PLACE BANK	13	$1,873,588.42	64.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,045,270.86	35.81%	0	$0.00	NA	0	$0
Total			**21**	**$2,918,859.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEF3		FIRST PLACE BANK	13	$1,890,919.18	47.94%	0	$0.00	NA	0	$0
		Unavailable	11	$2,053,658.98	52.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,944,578.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	$676,500.00	49.12%	0	$0.00	NA	0	$0
		Unavailable	3	$700,700.00	50.88%	0	$0.00	NA	0	$0
Total			**6**	**$1,377,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	$522,000.00	12.18%	0	$0.00	NA	0	$0
		Unavailable	24	$3,762,782.57	87.82%	0	$0.00	NA	0	$0
Total			**27**	**$4,284,782.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEJ5		Unavailable	11	$1,465,314.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,465,314.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEK2		Unavailable	2	$226,626.37	100%	0	$0.00	NA	0	$0
Total			**2**	**$226,626.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	$2,180,950.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	69	$13,416,066.99	86.02%	0	$0.00	NA	0	$0
Total			**81**	**$15,597,016.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	$1,687,650.00	63.38%	0	$0.00	NA	0	$0
		Unavailable	7	$975,200.00	36.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,662,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,463,222.53	71.17%	0	$0.00	NA	0	$0
		Unavailable	4	$592,734.31	28.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,055,956.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	$1,396,682.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,396,682.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UF70		NEXSTAR FINANCIAL CORPORATION	30	$4,326,911.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,326,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	$1,159,981.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,159,981.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	$1,749,660.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,749,660.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	$1,389,221.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,389,221.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGC8		AGFIRST FARM CREDIT BANK	43	$5,280,497.79	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,280,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGD6		AGFIRST FARM CREDIT BANK	20	$2,035,200.31	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,035,200.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGE4		AGFIRST FARM CREDIT BANK	13	$1,654,069.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,654,069.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGF1		AGFIRST FARM CREDIT BANK	62	$10,142,849.85	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,142,849.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGG9		AGFIRST FARM CREDIT BANK	82	$12,010,191.59	100%	0	$0.00	NA	0	$0
Total			**82**	**$12,010,191.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	$93,553,641.48	100%	0	$0.00	NA	0	$0
Total			**479**	**$93,553,641.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	$40,376,901.00	100%	0	$0.00	NA	0	$0
Total			**204**	**$40,376,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	$42,438,295.27	100%	0	$0.00	NA	0	$0

Total			**226**	**$42,438,295.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	$18,390,147.15	100%	0	$0.00	NA	0	$0
Total			**98**	**$18,390,147.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	$233,393,030.41	100%	0	$0.00	NA	0	$0
Total			**1,090**	**$233,393,030.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	$102,612,141.43	100%	0	$0.00	NA	0	$0
Total			**492**	**$102,612,141.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	$124,777,582.65	100%	0	$0.00	NA	0	$0
Total			**608**	**$124,777,582.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	$54,565,682.74	100%	0	$0.00	NA	0	$0
Total			**271**	**$54,565,682.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3D8		SELF-HELP VENTURES FUND	6	$373,460.57	100%	0	$0.00	NA	0	$0
Total			**6**	**$373,460.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3F3		SELF-HELP VENTURES FUND	11	$808,986.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$808,986.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3G1		SELF-HELP VENTURES FUND	10	$539,981.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$539,981.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3H9		EMC MORTGAGE CORPORATION	25	$5,111,218.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,111,218.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3J5		EMC MORTGAGE CORPORATION	106	$21,001,402.82	100%	0	$0.00	NA	0	$0
Total			**106**	**$21,001,402.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VL97		REPUBLIC BANK	14	$2,003,667.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,003,667.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMB1		Unavailable	5	$491,053.91	100%	0	$0.00	NA	0	$0

Total			**5**	**$491,053.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VML9		Unavailable	59	$9,540,385.40	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,540,385.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMM7		Unavailable	52	$8,424,980.91	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,424,980.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	$7,025,483.89	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,025,483.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	$7,586,324.41	79.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,904,030.00	20.06%	0	$0.00	NA	0	$0
Total			**56**	**$9,490,354.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,354,152.57	91.88%	0	$0.00	NA	0	$0
		Unavailable	1	$119,700.00	8.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,473,852.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	$1,506,144.89	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,506,144.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,081,412.65	93.29%	0	$0.00	NA	0	$0
		Unavailable	1	$77,737.46	6.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,159,150.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	$1,450,051.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,450,051.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	$45,260,770.34	98.05%	0	$0.00	NA	0	$0
		Unavailable	5	$899,300.00	1.95%	0	$0.00	NA	0	$0
Total			**257**	**$46,160,070.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	$54,067,480.60	98.56%	0	$0.00	NA	0	$0
		Unavailable	6	$792,420.00	1.44%	0	$0.00	NA	0	$0
Total			**305**	**$54,859,900.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VXV5		FIRST HORIZON HOME LOAN CORPORATION	179	$39,330,518.00	94.91%	0	$0.00	NA	0	$0
		Unavailable	11	$2,110,350.00	5.09%	0	$0.00	NA	0	$0
Total			**190**	**$41,440,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYD4		Unavailable	16	$3,029,800.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,029,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYE2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	$35,695,410.78	100%	0	$0.00	NA	0	$0
Total			**203**	**$35,695,410.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ27		FIRST HORIZON HOME LOAN CORPORATION	22	$3,791,121.00	42.32%	0	$0.00	NA	0	$0
		Unavailable	25	$5,167,386.52	57.68%	0	$0.00	NA	0	$0
Total			**47**	**$8,958,507.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZZ4		FIRST HORIZON HOME LOAN CORPORATION	57	$9,694,653.00	57.38%	0	$0.00	NA	0	$0
		Unavailable	42	$7,200,319.00	42.62%	0	$0.00	NA	0	$0
Total			**99**	**$16,894,972.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKH8		EMC MORTGAGE CORPORATION	25	$3,437,303.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,437,303.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKJ4		EMC MORTGAGE CORPORATION	43	$6,128,303.89	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,128,303.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKK1		EMC MORTGAGE CORPORATION	40	$4,389,800.89	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,389,800.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKL9		EMC MORTGAGE CORPORATION	17	$2,760,558.14	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,760,558.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKM7		EMC MORTGAGE CORPORATION	284	$52,556,418.06	100%	0	$0.00	NA	0	$0
Total			**284**	**$52,556,418.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKN5			276	$44,144,330.48	100%	0	$0.00	NA	0	$0

		EMC MORTGAGE CORPORATION								
Total			**276**	**$44,144,330.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKP0		EMC MORTGAGE CORPORATION	186	$27,862,266.78	100%	0	$0.00	NA	0	$0
Total			**186**	**$27,862,266.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKQ8		EMC MORTGAGE CORPORATION	112	$15,286,624.89	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,286,624.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKS4		EMC MORTGAGE CORPORATION	23	$3,489,405.12	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,489,405.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKT2		EMC MORTGAGE CORPORATION	49	$7,705,934.92	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,705,934.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKU9		EMC MORTGAGE CORPORATION	90	$13,827,710.74	100%	0	$0.00	NA	0	$0
Total			**90**	**$13,827,710.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKV7		EMC MORTGAGE CORPORATION	64	$8,550,985.97	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,550,985.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQP4		WASHINGTON MUTUAL BANK	1	$280,722.63	1.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	57	$14,670,277.56	87.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,846,676.84	10.99%	0	$0.00	NA	0	$0
Total			**67**	**$16,797,677.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQQ2		WASHINGTON MUTUAL BANK	5	$1,507,227.67	12.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	48	$6,261,913.01	53.54%	0	$0.00	NA	0	$0
		Unavailable	22	$3,926,237.59	33.57%	0	$0.00	NA	0	$0
Total			**75**	**$11,695,378.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	$3,154,080.57	96.2%	0	$0.00	NA	0	$0
		Unavailable	3	$124,433.61	3.8%	0	$0.00	NA	0	$0
Total			**36**	**$3,278,514.18**	**100%**	**0**	**$0.00**		**0**	**$0**

313637NK2		Unavailable	1	$2,475,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	$10,824,523.93	1.53%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	$4,307,435.27	0.61%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	10	$1,020,481.78	0.14%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,600.00	0.02%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	10	$1,407,244.45	0.2%	0	$0.00	NA	0	$0
		CHARTER BANK	30	$4,269,822.59	0.6%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$534,200.35	0.08%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	181	$32,777,364.58	4.64%	0	$0.00	NA	0	$0
		EVERBANK	49	$7,601,854.95	1.08%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	2	$295,900.00	0.04%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	1,254	$210,310,455.49	29.75%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	$15,151,452.08	2.14%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	121	$15,755,828.56	2.23%	0	$0.00	NA	0	$0
		HEARTLAND BANK	10	$1,672,850.00	0.24%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	4	$408,370.00	0.06%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	14	$2,195,765.00	0.31%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	166	$24,530,643.71	3.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$1,036,500.00	0.15%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$979,305.00	0.14%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$63,100.00	0.01%	0	$0.00	NA	0	$0
			207	$28,092,137.01	3.97%	0	$0.00	NA	0	$0

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	65	$7,315,587.88	1.03%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	95	$11,843,394.07	1.68%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$248,000.00	0.04%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$836,300.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,005,771.53	0.99%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	51	$5,500,821.81	0.78%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	$7,874,994.10	1.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	149	$22,547,497.75	3.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	20	$2,833,524.45	0.4%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	$9,580,302.50	1.36%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	12	$2,350,079.00	0.33%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$175,339.21	0.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	33	$4,216,391.85	0.6%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	67	$12,201,261.01	1.73%	0	$0.00	NA	0	$0
	PIONEER BANK	13	$1,009,125.41	0.14%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	36	$6,684,116.89	0.95%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	99	$18,178,938.43	2.57%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	30	$3,528,431.17	0.5%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	125	$17,419,699.10	2.46%	0	$0.00	NA	0	$0
	REGIONS BANK	58	$11,414,540.81	1.61%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	21	$1,844,610.48	0.26%	0	$0.00	NA	0	$0
		2	$409,692.24	0.06%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		SYNOVUS MORTGAGE CORPORATION	34	$3,704,203.60	0.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$772,542.31	0.11%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$529,101.17	0.07%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	40	$4,627,206.75	0.65%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$4,450,144.32	0.63%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$434,523.91	0.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	15	$1,902,305.73	0.27%	0	$0.00	NA	0	$0
		Unavailable	1,061	$172,045,106.11	24.35%	0	$0.00	NA	0	$0
Total			**4,559**	**$706,844,388.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LPN3		AMERICAN HOME MORTGAGE CORPORATION	1	$235,444.69	0.36%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,557.19	1.43%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	8	$1,221,409.06	1.89%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$182,686.07	0.28%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	$503,173.89	0.78%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	6	$1,115,547.01	1.73%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$149,815.56	0.23%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	53	$9,890,825.79	15.33%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$365,000.00	0.57%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$1,280,474.65	1.98%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE	3	$498,211.62	0.77%	0	$0.00	NA	0	$0

		CORPORATION								
		HOMESTREET BANK	6	$1,175,405.02	1.82%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$319,000.00	0.49%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	4	$644,600.00	1%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	4	$907,111.00	1.41%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	3	$275,050.00	0.43%	0	$0.00	NA	0	$0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	$728,406.49	1.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,004,464.67	4.66%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,798,600.00	4.34%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	3	$447,477.69	0.69%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$185,500.00	0.29%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	16	$3,531,910.50	5.47%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$235,073.68	0.36%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$611,829.76	0.95%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	28	$5,893,182.02	9.13%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$628,707.84	0.97%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$133,627.08	0.21%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$477,071.00	0.74%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	6	$1,006,737.97	1.56%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	27	$4,603,732.62	7.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$613,259.32	0.95%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$113,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	115	$19,838,467.94	30.74%	0	$0.00	NA	0	$0
Total			**351**	**$64,540,360.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LPP8		AMERICAN HOME MORTGAGE CORPORATION	46	$7,867,513.73	0.71%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	$9,301,242.96	0.84%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$473,050.00	0.04%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	10	$2,004,114.00	0.18%	0	$0.00	NA	0	$0
		CHARTER BANK	52	$7,955,509.00	0.72%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$145,632.77	0.01%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,502,692.52	0.77%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	174	$35,701,026.00	3.23%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$537,030.96	0.05%	0	$0.00	NA	0	$0
		EVERBANK	15	$3,343,854.83	0.3%	0	$0.00	NA	0	$0
		FIRST FEDERAL CAPITAL BANK	39	$6,006,869.92	0.54%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$3,479,624.10	0.32%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2,224	$415,511,771.20	37.63%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	$26,849,800.00	2.43%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	140	$23,293,573.71	2.11%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$655,115.29	0.06%	0	$0.00	NA	0	$0
		HEARTLAND BANK	75	$12,825,296.08	1.16%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	2	$402,900.00	0.04%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	10	$1,770,720.00	0.16%	0	$0.00	NA	0	$0
		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,634,700.00	0.15%	0	$0.00	NA	0	$0

	HOMEBANC MORTGAGE CORPORATION	196	$31,446,933.69	2.85%	0	$0.00	NA	0	$0
	HOMESTREET BANK	109	$20,129,519.36	1.82%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	11	$1,330,335.58	0.12%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$129,500.00	0.01%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	115	$18,634,707.01	1.69%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	18	$2,889,729.08	0.26%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	8	$991,589.17	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	40	$4,010,110.70	0.36%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$2,793,856.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,007,081.77	0.63%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	54	$7,261,088.06	0.66%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	$25,450,513.10	2.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	67	$14,258,845.74	1.29%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,998,388.77	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$151,748.78	0.01%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$1,554,986.56	0.14%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	40	$6,243,454.68	0.57%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	134	$27,352,967.38	2.48%	0	$0.00	NA	0	$0
	PIONEER BANK	12	$1,004,485.86	0.09%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	77	$13,923,611.55	1.26%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	47	$8,927,469.91	0.81%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	3	$783,156.40	0.07%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	43	$6,095,089.82	0.55%	0	$0.00	NA	0	$0
	REGIONS BANK	387	$58,753,106.36	5.32%	0	$0.00	NA	0	$0

		SELF-HELP VENTURES FUND	7	$635,503.87	0.06%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	17	$2,393,092.50	0.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,460,189.77	0.13%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	5	$642,239.12	0.06%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	60	$8,174,474.30	0.74%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	61	$8,256,636.19	0.75%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$446,310.58	0.04%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$22,250.00	0%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	4	$484,697.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$314,912.97	0.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$585,198.95	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$972,392.29	0.09%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	11	$1,408,499.20	0.13%	0	$0.00	NA	0	$0
		Unavailable	1,357	$247,035,480.66	22.4%	0	$0.00	NA	0	$0
Total			**6,212**	**$1,104,216,189.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ28		AMERICAN HOME MORTGAGE CORPORATION	27	$3,581,333.55	0.49%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$379,000.00	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,550,815.12	0.21%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$69,000.00	0.01%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$369,884.98	0.05%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	11	$1,000,050.00	0.14%	0	$0.00	NA	0	$0
		CHARTER BANK	24	$3,483,193.00	0.47%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	30	$3,002,126.28	0.41%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION	81	$14,123,587.28	1.92%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	648	$87,294,417.60	11.89%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$532,345.00	0.07%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	$21,488,583.79	2.93%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	$174,035,977.77	23.7%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$5,716,650.00	0.78%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	48	$6,262,351.26	0.85%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	$4,788,140.00	0.65%	0	$0.00	NA	0	$0
	HEARTLAND BANK	57	$6,537,415.16	0.89%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	8	$969,900.00	0.13%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$588,601.34	0.08%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	47	$5,541,638.34	0.75%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$877,083.03	0.12%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$367,470.91	0.05%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	5	$746,903.87	0.1%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	37	$5,669,664.04	0.77%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$808,494.11	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	62	$6,964,461.84	0.95%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$331,800.07	0.05%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	50	$4,127,284.49	0.56%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$338,600.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,000,030.53	0.14%	0	$0.00	NA	0	$0

		MORTGAGEAMERICA INC.	19	$2,001,533.22	0.27%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$4,491,193.46	0.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	19	$2,808,180.04	0.38%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	7	$501,743.54	0.07%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	4	$902,150.00	0.12%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	5	$552,977.15	0.08%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	34	$6,649,480.92	0.91%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	84	$13,156,428.73	1.79%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	71	$10,627,564.00	1.45%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	4	$581,600.00	0.08%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	14	$1,800,876.70	0.25%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	12	$1,655,195.00	0.23%	0	$0.00	NA	0	$0
		REGIONS BANK	67	$7,818,972.95	1.06%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$537,605.18	0.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$363,055.08	0.05%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	19	$2,402,062.92	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	19	$1,970,656.83	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$194,673.97	0.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$169,649.46	0.02%	0	$0.00	NA	0	$0
		Unavailable	2,050	$312,627,125.69	42.56%	0	$0.00	NA	0	$0
Total			**4,978**	**$734,359,528.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	$1,064,846.53	0.55%	0	$0.00	NA	0	$0
		AMSOUTH BANK	6	$696,700.00	0.36%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF	2	$138,100.00	0.07%	0	$0.00	NA	0	$0

	NATIONAL BANK OF COMMERCE								
	BANK ONE,N.A.	5	$644,906.25	0.33%	0	$0.00	NA	0	$0
	CHARTER BANK	9	$1,114,785.32	0.57%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	24	$3,044,973.27	1.57%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	205	$31,889,720.21	16.43%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,860,341.00	0.96%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	163	$27,224,311.84	14.03%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$2,297,900.00	1.18%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	8	$851,093.93	0.44%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$371,100.00	0.19%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$113,900.00	0.06%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$586,734.00	0.3%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	11	$1,385,650.00	0.71%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	10	$644,807.79	0.33%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	4	$295,150.00	0.15%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	22	$2,645,790.00	1.36%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	6	$752,916.00	0.39%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	20	$1,960,807.99	1.01%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$897,833.98	0.46%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	17	$1,292,789.84	0.67%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	19	$2,596,157.75	1.34%	0	$0.00	NA	0	$0
		3	$258,185.91	0.13%	0	$0.00	NA	0	$0

		NATIONAL COOPERATIVE BANK, N.A.								
		OLYMPIA MORTGAGE CORPORATION	14	$2,117,357.00	1.09%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	3	$482,132.28	0.25%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	11	$1,155,798.15	0.6%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	17	$2,241,036.00	1.15%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	5	$605,000.00	0.31%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	14	$975,286.72	0.5%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	32	$4,209,327.06	2.17%	0	$0.00	NA	0	$0
		REGIONS BANK	10	$934,676.25	0.48%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	6	$471,814.34	0.24%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$240,600.00	0.12%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$889,971.99	0.46%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$674,517.57	0.35%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	13	$1,219,275.30	0.63%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	8	$580,600.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$175,595.63	0.09%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$691,374.23	0.36%	0	$0.00	NA	0	$0
		Unavailable	613	$91,635,358.60	47.22%	0	$0.00	NA	0	$0
Total			**1,356**	**$194,095,422.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQU6		AMERICAN HOME MORTGAGE CORPORATION	33	$4,423,280.68	2.86%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$256,862.71	0.17%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	6	$647,721.33	0.42%	0	$0.00	NA	0	$0

	COMMERCE								
	BANK OF AMERICA NA	6	$343,422.29	0.22%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	16	$1,201,312.07	0.78%	0	$0.00	NA	0	$0
	BANKNORTH, NA	11	$1,588,750.00	1.03%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$512,223.89	0.33%	0	$0.00	NA	0	$0
	CHARTER BANK	6	$831,767.00	0.54%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$913,450.91	0.59%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	37	$5,486,087.37	3.55%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	2	$126,512.71	0.08%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$101,250.00	0.07%	0	$0.00	NA	0	$0
	EVERBANK	37	$6,101,684.12	3.95%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	$10,047,341.75	6.5%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	25	$3,122,145.45	2.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$866,000.00	0.56%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	11	$904,632.95	0.59%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$323,893.00	0.21%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	61	$8,486,319.51	5.49%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$770,457.21	0.5%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$80,900.00	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	70	$9,027,871.00	5.84%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	6	$639,026.00	0.41%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$2,051,305.96	1.33%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	24	$2,883,820.51	1.86%	0	$0.00	NA	0	$0
		22	$4,010,037.10	2.59%	0	$0.00	NA	0	$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	14	$1,468,010.00	0.95%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,792,715.55	1.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	78	$8,171,596.53	5.28%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$83,900.00	0.05%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$1,520,402.00	0.98%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$63,939.27	0.04%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$194,474.59	0.13%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	8	$1,142,874.59	0.74%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	29	$5,287,877.96	3.42%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	3	$447,400.00	0.29%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$651,041.94	0.42%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	53	$6,877,304.01	4.45%	0	$0.00	NA	0	$0
	REGIONS BANK	6	$693,762.71	0.45%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$742,342.05	0.48%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$1,343,409.56	0.87%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	4	$349,885.81	0.23%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	15	$1,208,292.48	0.78%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	2	$148,250.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	5	$621,600.00	0.4%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	3	$738,667.82	0.48%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	5	$542,050.00	0.35%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,645,473.64	1.06%	0	$0.00	NA	0	$0
		Unavailable	421	$52,746,482.14	34.09%	0	$0.00	NA	0	$0
Total			**1,216**	**$154,629,828.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQX0		ABN AMRO MORTGAGE GROUP, INC.	15	$2,683,620.51	0.62%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$186,000.00	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	277	$36,248,456.08	8.41%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,701,539.42	1.09%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	11	$1,971,960.11	0.46%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$176,563.13	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$586,585.46	0.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	110	$16,921,238.41	3.93%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	12	$1,949,700.00	0.45%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	39	$6,100,855.96	1.42%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	27	$4,575,613.37	1.06%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$1,232,401.26	0.29%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	30	$3,750,347.44	0.87%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$585,000.00	0.14%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	25	$4,965,639.83	1.15%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	7	$872,638.00	0.2%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	2	$208,810.56	0.05%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$277,250.00	0.06%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$108,700.00	0.03%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$700,175.93	0.16%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	10	$1,348,608.30	0.31%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$877,166.99	0.2%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$872,222.00	0.2%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	9	$836,115.01	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	59	$8,239,792.98	1.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$1,161,103.33	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$4,741,471.45	1.1%	0	$0.00	NA	0	$0
		Unavailable	1,750	$323,165,617.33	74.98%	0	$0.00	NA	0	$0
Total			**2,481**	**$430,982,892.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQY8		ABN AMRO MORTGAGE GROUP, INC.	181	$26,558,559.36	2.04%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$214,507.96	0.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	803	$114,162,330.48	8.78%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	42	$6,577,673.21	0.51%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$11,406,574.08	0.88%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	36	$6,042,406.75	0.46%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,086,955.32	0.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	152	$23,111,057.14	1.78%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	1,303	$183,010,528.43	14.07%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	9	$1,649,473.89	0.13%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,614,764.53	0.12%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	438	$68,431,426.70	5.26%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	21	$3,329,287.42	0.26%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$1,864,000.00	0.14%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	362	$54,571,863.41	4.19%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	22	$2,728,894.49	0.21%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	18	$3,542,071.81	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$1,145,000.00	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	36	$4,062,037.48	0.31%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$432,200.00	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,138,021.85	0.09%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	4	$392,468.94	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$1,553,493.44	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	40	$7,124,445.81	0.55%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	8	$780,896.30	0.06%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	44	$6,315,456.17	0.49%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$970,650.00	0.07%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$1,945,106.12	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$144,900.00	0.01%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	4	$507,296.41	0.04%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	8	$956,957.55	0.07%	0	$0.00	NA	0	$0
		7	$1,020,597.91	0.08%	0	$0.00	NA	0	$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	10	$1,520,316.59	0.12%	0	$0.00	NA	0 $0
	NEXSTAR FINANCIAL CORPORATION	6	$760,000.00	0.06%	0	$0.00	NA	0 $0
	OHIO SAVINGS BANK	7	$681,990.90	0.05%	0	$0.00	NA	0 $0
	PHH MORTGAGE SERVICES CORPORATION	14	$2,655,501.98	0.2%	0	$0.00	NA	0 $0
	PINNACLE FINANCIAL CORPORATION	17	$2,861,421.22	0.22%	0	$0.00	NA	0 $0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$602,841.71	0.05%	0	$0.00	NA	0 $0
	PULTE MORTGAGE, L.L.C.	2	$183,992.00	0.01%	0	$0.00	NA	0 $0
	RBC CENTURA BANK	13	$1,574,595.43	0.12%	0	$0.00	NA	0 $0
	RBC MORTGAGE COMPANY	20	$3,030,315.49	0.23%	0	$0.00	NA	0 $0
	REGIONS BANK	30	$3,379,885.61	0.26%	0	$0.00	NA	0 $0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,800,281.77	0.22%	0	$0.00	NA	0 $0
	SOUTHTRUST MORTGAGE CORPORATION	1	$132,000.00	0.01%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,515,886.52	0.12%	0	$0.00	NA	0 $0
	STATE FARM BANK, FSB	14	$1,869,747.53	0.14%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	21	$4,643,683.12	0.36%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	1	$63,456.13	0%	0	$0.00	NA	0 $0
	TCF MORTGAGE CORPORATION	36	$4,945,692.66	0.38%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	23	$3,211,300.48	0.25%	0	$0.00	NA	0 $0
	TRUSTCORP MORTGAGE COMPANY	6	$735,952.34	0.06%	0	$0.00	NA	0 $0
	TRUSTMARK NATIONAL BANK	9	$946,447.98	0.07%	0	$0.00	NA	0 $0
	UNION FEDERAL BANK OF	42	$5,072,510.01	0.39%	0	$0.00	NA	0 $0

		INDIANAPOLIS								
		UNION PLANTERS BANK NA	76	$9,389,694.90	0.72%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$713,577.85	0.05%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	130	$19,881,944.84	1.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	76	$10,207,615.93	0.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	615	$90,449,200.87	6.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,523,114.36	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$88,446.49	0.01%	0	$0.00	NA	0	$0
		Unavailable	3,634	$584,068,077.91	44.9%	0	$0.00	NA	0	$0
Total			**8,572**	**$1,300,901,395.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQZ5		AMERICAN HOME MORTGAGE CORPORATION	6	$1,051,073.77	0.41%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	$2,229,300.00	0.87%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	3	$583,750.00	0.23%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$788,420.00	0.31%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$768,000.00	0.3%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,500,648.11	0.58%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	10	$1,663,013.02	0.65%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	85	$13,783,267.60	5.36%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$536,775.30	0.21%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,971,573.01	1.16%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	48	$8,147,326.92	3.17%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED	2	$548,000.00	0.21%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	16	$3,694,276.55	1.44%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$365,125.00	0.14%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$458,146.19	0.18%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$783,417.58	0.3%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	8	$968,987.00	0.38%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	14	$2,309,441.94	0.9%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$527,050.00	0.21%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	5	$1,072,832.93	0.42%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,199,500.00	0.47%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$980,043.23	0.38%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$379,400.00	0.15%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$135,076.62	0.05%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	38	$3,005,144.94	1.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$382,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$360,205.55	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	$16,115,249.81	6.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$422,355.74	0.16%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$808,086.12	0.31%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	16	$3,187,241.05	1.24%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	7	$924,035.03	0.36%	0	$0.00	NA	0	$0
		11	$1,494,858.55	0.58%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		RATE ONE HOME LOANS INC.	7	$903,600.00	0.35%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	18	$2,468,104.83	0.96%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	34	$5,245,351.56	2.04%	0	$0.00	NA	0	$0
		REGIONS BANK	44	$5,018,663.88	1.95%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$500,037.01	0.19%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$464,482.45	0.18%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	4	$641,700.00	0.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,002,203.60	0.39%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$205,900.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	958	$166,224,350.35	64.7%	0	$0.00	NA	0	$0
Total			**1,563**	**$256,957,015.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR35		COUNTRYWIDE HOME LOANS, INC.	15	$3,250,280.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	53	$10,978,399.34	77.16%	0	$0.00	NA	0	$0
Total			**68**	**$14,228,679.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR68		COUNTRYWIDE HOME LOANS, INC.	10	$1,413,535.71	18.5%	0	$0.00	NA	0	$0
		Unavailable	45	$6,225,339.33	81.5%	0	$0.00	NA	0	$0
Total			**55**	**$7,638,875.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	$2,545,145.98	0.85%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$375,116.85	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	161	$19,097,113.83	6.4%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	29	$3,036,449.48	1.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,137,132.88	0.72%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	43	$5,191,437.57	1.74%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	105	$11,881,374.42	3.98%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.	483	$61,293,491.43	20.53%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	2	$189,650.00	0.06%	0	$0.00	NA	0	$0
	EVERBANK	14	$1,625,133.00	0.54%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	68	$7,630,815.62	2.56%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	7	$1,121,166.20	0.38%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$764,100.00	0.26%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	22	$2,909,521.79	0.97%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$292,936.03	0.1%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	12	$1,552,334.89	0.52%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	5	$354,435.15	0.12%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$358,000.00	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$357,100.00	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	19	$2,708,282.24	0.91%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	15	$1,497,724.73	0.5%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	4	$399,900.00	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$608,727.51	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,218,059.48	0.41%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	4	$369,102.45	0.12%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$461,226.01	0.15%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	9	$1,351,129.09	0.45%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$607,531.87	0.2%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$174,250.00	0.06%	0	$0.00	NA	0	$0
		1	$100,000.00	0.03%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		RBC CENTURA BANK	2	$127,605.99	0.04%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$1,126,915.00	0.38%	0	$0.00	NA	0	$0
		REGIONS BANK	6	$504,735.01	0.17%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,934,150.00	0.65%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	16	$1,246,463.23	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$269,308.46	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$426,127.34	0.14%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,119,694.81	0.37%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	19	$2,178,917.75	0.73%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$283,366.91	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$291,450.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	48	$6,134,154.76	2.05%	0	$0.00	NA	0	$0
		Unavailable	1,196	$150,769,274.67	50.49%	0	$0.00	NA	0	$0
Total			**2,410**	**$298,620,552.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRB7		AMERICAN HOME MORTGAGE CORPORATION	1	$48,500.00	0.14%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	1	$55,338.78	0.16%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$288,706.17	0.85%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$29,936.97	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	53	$5,663,523.85	16.62%	0	$0.00	NA	0	$0
		EVERBANK	13	$1,092,662.93	3.21%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$490,379.70	1.44%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	2	$262,900.00	0.77%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$430,200.00	1.26%	0	$0.00	NA	0	$0
			22	$1,920,988.08	5.64%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		IRWIN MORTGAGE CORPORATION	1	$95,800.00	0.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$44,628.80	0.13%	0	$0.00	NA	0	$0
		NEXSTAR FINANCIAL CORPORATION	2	$291,000.00	0.85%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$102,484.24	0.3%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$565,100.94	1.66%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$38,920.47	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$195,089.25	0.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$1,759,923.05	5.16%	0	$0.00	NA	0	$0
		Unavailable	216	$20,699,768.05	60.76%	0	$0.00	NA	0	$0
Total			**348**	**$34,075,851.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRP6		AMERICAN HOME MORTGAGE CORPORATION	3	$181,471.13	1.2%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$68,000.00	0.45%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	4	$386,438.42	2.55%	0	$0.00	NA	0	$0
		CHARTER BANK	3	$318,138.08	2.1%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	9	$875,539.17	5.78%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,283,420.00	8.47%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	6	$783,973.14	5.17%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$541,894.15	3.58%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	7	$635,331.02	4.19%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$140,000.00	0.92%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	12	$1,054,450.00	6.96%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$135,449.68	0.89%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	15	$1,177,561.21	7.77%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	2	$383,336.00	2.53%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$267,803.55	1.77%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	5	$516,511.32	3.41%	0	$0.00	NA	0	$0
		RBMG INC.	1	$41,000.00	0.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$425,285.77	2.81%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$101,281.74	0.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$122,898.73	0.81%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$96,420.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	79	$5,616,708.00	37.06%	0	$0.00	NA	0	$0
Total			**177**	**$15,152,911.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRR2		AMERICAN HOME MORTGAGE CORPORATION	2	$189,322.30	0.55%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$252,000.00	0.73%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	10	$905,662.71	2.61%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$233,233.94	0.67%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	19	$1,956,500.68	5.63%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,123,800.00	3.24%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$139,769.81	0.4%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$334,842.31	0.96%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$180,600.00	0.52%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	6	$729,603.26	2.1%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	6	$682,000.00	1.96%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$140,150.00	0.4%	0	$0.00	NA	0	$0
			7	$901,780.99	2.6%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION								
		MARKET STREET MORTGAGE CORPORATION	1	$65,250.00	0.19%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,001,861.51	2.89%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$459,211.55	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,887,639.73	5.44%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$92,602.21	0.27%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	6	$869,291.86	2.5%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	10	$1,230,350.29	3.54%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$431,346.55	1.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$554,954.15	1.6%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$258,854.07	0.75%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	15	$1,508,212.19	4.34%	0	$0.00	NA	0	$0
		Unavailable	160	$18,597,524.06	53.55%	0	$0.00	NA	0	$0
Total			**306**	**$34,726,364.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRT8		CITIMORTGAGE, INC.	25	$3,028,985.91	30.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$3,383,999.81	33.83%	0	$0.00	NA	0	$0
		Unavailable	30	$3,588,773.95	35.89%	0	$0.00	NA	0	$0
Total			**82**	**$10,001,759.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRV3		WASHINGTON MUTUAL BANK, FA	66	$7,177,653.14	71.77%	0	$0.00	NA	0	$0
		Unavailable	24	$2,822,949.99	28.23%	0	$0.00	NA	0	$0
Total			**90**	**$10,000,603.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRW1		AMERICAN HOME MORTGAGE CORPORATION	1	$91,200.00	2.15%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$285,000.00	6.71%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$91,690.34	2.16%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY	2	$108,488.11	2.55%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$125,000.00	2.94%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$156,821.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	43	$3,388,197.46	79.8%	0	$0.00	NA	0	$0
Total			**53**	**$4,246,396.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRZ4		HARWOOD STREET FUNDING I, LLC	16	$3,121,536.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,121,536.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LS59		COUNTRYWIDE HOME LOANS, INC.	7	$1,245,722.00	17.7%	0	$0.00	NA	0	$0
		Unavailable	31	$5,791,411.25	82.3%	0	$0.00	NA	0	$0
Total			**38**	**$7,037,133.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSP5		AMERICAN HOME MORTGAGE CORPORATION	3	$302,239.83	7.29%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$43,366.14	1.05%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	4	$355,532.97	8.58%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$197,412.74	4.76%	0	$0.00	NA	0	$0
		Unavailable	27	$3,247,553.84	78.32%	0	$0.00	NA	0	$0
Total			**37**	**$4,146,105.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,017,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,017,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LST7		HOMESTREET BANK	19	$3,857,742.36	71.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,547,482.00	28.63%	0	$0.00	NA	0	$0
Total			**28**	**$5,405,224.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSU4		HOMESTREET BANK	20	$4,158,850.00	79.33%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,083,437.00	20.67%	0	$0.00	NA	0	$0
Total			**26**	**$5,242,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSV2		HOMESTREET BANK	3	$604,050.00	24.78%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	7	$1,833,374.00	75.22%	0	$0.00	NA	0	$0
Total			**10**	**$2,437,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	$2,459,780.70	33.54%	0	$0.00	NA	0	$0
		Unavailable	30	$4,873,588.76	66.46%	0	$0.00	NA	0	$0
Total			**48**	**$7,333,369.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSZ3		HOMESTREET BANK	9	$2,070,400.00	53.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,824,850.00	46.85%	0	$0.00	NA	0	$0
Total			**18**	**$3,895,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	$200,800.00	3.89%	0	$0.00	NA	0	$0
		Unavailable	22	$4,960,055.40	96.11%	0	$0.00	NA	0	$0
Total			**23**	**$5,160,855.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PR36		Unavailable	8	$993,027.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$993,027.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PR44		CITIMORTGAGE, INC.	2	$338,905.12	14%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$233,861.32	9.66%	0	$0.00	NA	0	$0
		Unavailable	11	$1,847,287.44	76.34%	0	$0.00	NA	0	$0
Total			**14**	**$2,420,053.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,092,395.93	69.52%	0	$0.00	NA	0	$0
		Unavailable	4	$479,000.00	30.48%	0	$0.00	NA	0	$0
Total			**13**	**$1,571,395.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSD3		CITIMORTGAGE, INC.	3	$376,451.86	54.4%	0	$0.00	NA	0	$0
		Unavailable	2	$315,510.07	45.6%	0	$0.00	NA	0	$0
Total			**5**	**$691,961.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$989,509.38	0.35%	0	$0.00	NA	0	$0
		1ST BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$590,059.19	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$164,000.00	0.06%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	2	$365,867.56	0.13%	0	$0.00	NA	0	$0
	ADVANTAGE CREDIT UNION	1	$174,825.75	0.06%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$732,455.00	0.26%	0	$0.00	NA	0	$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$189,526.44	0.07%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$151,681.81	0.05%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,707,774.56	0.61%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$331,305.06	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	11	$2,412,470.39	0.86%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$322,371.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	2	$379,780.75	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$893,911.82	0.32%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	$580,697.19	0.21%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$154,638.38	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,033,781.69	0.37%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	20	$3,842,082.90	1.37%	0	$0.00	NA	0	$0
	ATLANTIC BANK OF NEW YORK	1	$149,843.38	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$381,087.76	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$1,413,266.63	0.5%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$226,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$159,454.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	27	$7,573,980.92	2.7%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$530,685.38	0.19%	0	$0.00	NA	0	$0
		5	$921,075.00	0.33%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	4	$775,433.63	0.28%	0	$0.00	NA	0	$0
	BANKIOWA	1	$210,989.25	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$459,816.44	0.16%	0	$0.00	NA	0	$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,151,397.82	0.77%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	4	$718,688.32	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	17	$3,457,372.57	1.23%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	5	$1,114,244.38	0.4%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$783,737.50	0.28%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$391,600.31	0.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,620,111.25	0.58%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$407,579.75	0.15%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$823,404.63	0.29%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$841,299.25	0.3%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,018,000.00	0.36%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$450,000.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$261,876.25	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$329,294.69	0.12%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$412,925.19	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$488,500.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$774,901.88	0.28%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	2	$349,791.13	0.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$750,251.69	0.27%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$249,751.06	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,067,008.76	0.38%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$4,036,164.51	1.44%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$541,628.25	0.19%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$645,112.69	0.23%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	2	$374,261.75	0.13%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	8	$2,065,330.82	0.74%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$1,120,000.00	0.4%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$466,701.31	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,800.88	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$235,765.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$155,200.00	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$841,135.63	0.3%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$176,815.19	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$359,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$387,380.00	0.14%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$447,599.38	0.16%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$174,217.88	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
		3	$658,597.63	0.24%	0	$0.00	NA	0	$0

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	2	$364,118.00	0.13%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,842.57	0.49%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$636,582.31	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$605,369.06	0.22%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	6	$1,178,388.39	0.42%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$169,826.63	0.06%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$404,647.88	0.14%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$213,082.50	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$384,103.44	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$216,778.75	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	$3,724,933.33	1.33%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$166,938.19	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$781,940.25	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$544,448.56	0.19%	0	$0.00	NA	0	$0
	FIRST BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$333,351.56	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$697,272.19	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$174,821.56	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	4	$978,961.38	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	4	$1,021,080.01	0.36%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO	1	$244,744.19	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	7	$1,535,974.62	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,341.81	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$166,326.13	0.06%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$529,025.64	0.19%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,373.37	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$827,532.75	0.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,117,853.18	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	7	$1,578,516.37	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$183,008.88	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$333,359.75	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$215,774.44	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$179,816.44	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$322,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	5	$993,961.01	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$1,168,300.63	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,756.81	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$4,721,125.43	1.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$166,141.19	0.06%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	1	$166,625.81	0.06%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$175,816.19	0.06%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$211,783.81	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	234	$53,534,966.05	19.12%	0	$0.00	NA	0	$0
	FULTON BANK	4	$911,763.32	0.33%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$226,900.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$412,579.88	0.15%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$192,548.94	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$769,753.31	0.27%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$160,847.19	0.06%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$211,788.94	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$839,171.68	0.3%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$570,319.00	0.2%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$538,737.94	0.19%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$374,317.25	0.13%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	3	$660,329.56	0.24%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$468,284.81	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$393,194.69	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	15	$2,767,335.93	0.99%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$167,832.75	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$530,910.00	0.19%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$150,938.06	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$177,911.63	0.06%	0	$0.00	NA	0	$0
		1	$210,000.00	0.07%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$299,686.75	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	6	$1,105,544.32	0.39%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	24	$4,413,296.57	1.58%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$907,480.76	0.32%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$689,484.57	0.25%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$209,560.44	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$881,482.31	0.31%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$808,500.00	0.29%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$208,681.88	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	5	$850,904.31	0.3%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$1,361,850.01	0.49%	0	$0.00	NA	0	$0
	LINCOLN STATE BANK	1	$274,000.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$693,000.00	0.25%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$339,332.94	0.12%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$762,362.19	0.27%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$154,276.75	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$240,652.44	0.09%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$210,679.75	0.08%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$608,328.62	0.22%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	3	$543,322.50	0.19%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	3	$920,351.56	0.33%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$178,322.25	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,674,873.83	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,700.00	0.12%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$294,106.88	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$499,763.44	0.18%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$375,743.51	0.13%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$409,400.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$405,100.50	0.14%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$468,517.19	0.17%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	7	$1,740,151.07	0.62%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$209,780.75	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,577,879.00	0.56%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$157,335.50	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	11	$2,138,737.32	0.76%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$530,677.75	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$159,672.94	0.06%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	2	$404,200.00	0.14%	0	$0.00	NA	0	$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$423,657.13	0.15%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,441.69	0.05%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$399,715.06	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,979,016.14	1.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,613,995.44	0.58%	0	$0.00	NA	0	$0
	NORTH FORK BANK	12	$3,720,223.13	1.33%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$230,264.94	0.08%	0	$0.00	NA	0	$0
	NORTHBROOK BANK & TRUST	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$588,155.63	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,496,828.63	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,164,761.44	0.42%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$423,326.06	0.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	18	$3,734,090.10	1.33%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$157,771.94	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$203,787.00	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$239,761.06	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$390,373.69	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,500.00	0.06%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$863,797.06	0.31%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES	1	$206,193.88	0.07%	0	$0.00	NA	0	$0

	CORPORATION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$179,073.31	0.06%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$164,827.69	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$428,563.69	0.15%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$287,699.38	0.1%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$533,147.62	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$368,550.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	1	$172,798.69	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$1,056,918.07	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,837.13	0.06%	0	$0.00	NA	0	$0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	$469,300.00	0.17%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	14	$2,897,310.82	1.03%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$410,000.00	0.15%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$2,527,346.26	0.9%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,431.38	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$264,623.38	0.09%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	4	$789,193.26	0.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$590,329.88	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$782,645.75	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$154,838.13	0.06%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$821,705.00	0.29%	0	$0.00	NA	0	$0
		1	$164,400.00	0.06%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	5	$1,089,514.00	0.39%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$552,776.56	0.2%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$159,832.94	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$1,138,000.00	0.41%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	4	$903,910.76	0.32%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	6	$1,311,129.51	0.47%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$169,120.00	0.06%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$439,840.26	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$161,200.00	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,291.13	0.13%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	3	$551,828.06	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$496,932.69	0.18%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$729,300.00	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$150,716.63	0.05%	0	$0.00	NA	0	$0
	UNION BANK	2	$436,506.81	0.16%	0	$0.00	NA	0	$0
	UNIONBANK	5	$1,059,160.25	0.38%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS	3	$694,190.81	0.25%	0	$0.00	NA	0	$0

	INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	2	$393,774.44	0.14%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	11	$2,616,911.88	0.93%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	3	$560,050.00	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$460,401.63	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$376,306.69	0.13%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	3	$563,375.75	0.2%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$156,836.06	0.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$196,587.63	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$280,513.69	0.1%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$159,832.94	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$313,600.00	0.11%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$176,519.81	0.06%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$228,500.00	0.08%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$511,718.56	0.18%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$619,590.51	0.22%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$349,597.81	0.12%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$723,115.25	0.26%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$241,247.81	0.09%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$154,656.00	0.06%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	9	$1,920,366.00	0.69%	0	$0.00	NA	0	$0
	Unavailable	152	$38,072,024.89	13.07%	0	$0.00	NA	0	$0

Total			**1,266**	**$281,390,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFM3		ARVEST MORTGAGE COMPANY	11	$2,423,350.00	6.27%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	$26,635,482.63	68.94%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$209,000.00	0.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$1,959,355.00	5.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$315,146.81	0.82%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$694,050.00	1.8%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	12	$2,263,530.00	5.86%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$353,200.00	0.91%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$552,980.00	1.43%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	2	$411,120.00	1.06%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$580,100.00	1.5%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$866,484.00	2.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,374,154.75	3.56%	0	$0.00	NA	0	$0
Total			**187**	**$38,637,953.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFN1		BANKERS FINANCIAL GROUP INC.	1	$190,818.75	1.54%	0	$0.00	NA	0	$0
		COMMERCE BANK & TRUST COMPANY	1	$229,681.81	1.85%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK	9	$1,914,327.13	15.45%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$365,770.88	2.95%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$184,743.25	1.49%	0	$0.00	NA	0	$0
		FIRST EASTERN MORTGAGE CORPORATION	2	$422,000.00	3.41%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$166,353.06	1.34%	0	$0.00	NA	0	$0
			3	$699,006.51	5.64%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		FREMONT BANK	8	$1,788,688.01	14.44%	0	$0.00	NA	0	$0
		FULTON BANK	1	$177,439.44	1.43%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$168,000.00	1.36%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$166,096.00	1.34%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$333,700.00	2.69%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$213,796.94	1.73%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$170,361.38	1.37%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$427,000.00	3.45%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$216,803.81	1.75%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$225,000.00	1.82%	0	$0.00	NA	0	$0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$344,838.69	2.78%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$467,289.13	3.77%	0	$0.00	NA	0	$0
		ONE UNITED BANK	1	$157,500.00	1.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$215,146.44	1.74%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	1.61%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$333,700.00	2.69%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,821.00	1.6%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$188,750.00	1.52%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$419,732.50	3.39%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$194,814.94	1.57%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$332,684.00	2.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,611,698.33	10.33%	0	$0.00	NA	0	$0
Total			**58**	**$12,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KFP6		1ST ADVANTAGE MORTGAGE, LLC	1	$270,500.00	0.58%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,585.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$91,608.88	0.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$285,617.88	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	12	$2,328,055.51	4.95%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$195,218.50	0.42%	0	$0.00	NA	0	$0
		BANK OF HAWAII	35	$8,277,457.19	17.62%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	4	$952,120.75	2.03%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$333,299.00	0.71%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN SAVINGS BANK	1	$209,500.00	0.45%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$398,525.44	0.85%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	24	$5,063,257.51	10.78%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$614,659.50	1.31%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$329,603.44	0.7%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$100,000.00	0.21%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$216,445.63	0.46%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$290,658.31	0.62%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	4	$604,884.69	1.29%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.32%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$367,500.00	0.78%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$172,796.88	0.37%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF NORWICH	1	$82,405.31	0.18%	0	$0.00	NA	0	$0

	EVERBANK	1	$319,480.25	0.68%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$273,500.00	0.58%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$410,400.00	0.87%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$371,400.00	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$183,778.88	0.39%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,837,525.01	3.91%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$370,499.13	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,231.63	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$262,241.13	0.56%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$239,718.19	0.51%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$696,660.69	1.48%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	14	$3,593,847.38	7.65%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$160,611.19	0.34%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$164,157.00	0.35%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$136,635.63	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	8	$1,219,390.20	2.6%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$115,760.69	0.25%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$321,621.94	0.68%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$117,371.00	0.25%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$129,630.00	0.28%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	9	$1,214,743.44	2.59%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$277,874.25	0.59%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$270,000.00	0.57%	0	$0.00	NA	0	$0
		7	$1,016,473.07	2.16%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.55%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$333,700.00	0.71%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,724.06	0.5%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$327,627.80	0.7%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$427,000.00	0.91%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$99,519.69	0.21%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$400,500.00	0.85%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$298,150.00	0.63%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$552,576.25	1.18%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$158,000.00	0.34%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$292,146.07	0.62%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$479,000.00	1.02%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$1,004,213.13	2.14%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$98,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$683,047.06	1.45%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$209,753.44	0.45%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,711.27	0.08%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION	4	$984,000.00	2.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$104,873.81	0.22%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$126,048.31	0.27%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	5	$835,575.74	1.78%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$200,000.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,840.13	0.28%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$406,653.94	0.87%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$68,324.38	0.15%	0	$0.00	NA	0	$0
		Unavailable	14	$2,431,625.07	5.15%	0	$0.00	NA	0	$0
Total			**240**	**$46,985,860.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.38%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$214,300.00	0.42%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$397,785.03	0.78%	0	$0.00	NA	0	$0
		AF BANK	1	$56,580.77	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,320.00	0.21%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,151,078.99	2.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$508,694.63	1%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$280,054.94	0.55%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$286,876.81	0.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$117,360.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$444,814.63	0.87%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	5	$483,600.00	0.95%	0	$0.00	NA	0	$0
		AUBURNBANK	3	$373,910.50	0.73%	0	$0.00	NA	0	$0

	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$564,200.00	1.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,006,600.00	1.98%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$73,900.00	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$310,652.56	0.61%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$1,699,075.00	3.34%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,003,100.00	1.97%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$258,500.00	0.51%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$662,000.00	1.3%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$101,440.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$664,469.19	1.31%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$439,800.00	0.86%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$346,750.00	0.68%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$355,879.75	0.7%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$144,000.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$874,816.00	1.72%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$432,314.31	0.85%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$143,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	10	$2,003,000.00	3.94%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	18	$2,229,063.75	4.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$67,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$771,247.69	1.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$436,400.00	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$365,400.00	0.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$288,850.00	0.57%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$100,500.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$183,060.00	0.36%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	9	$891,998.01	1.75%	0	$0.00	NA	0	$0
	HOME BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$166,000.00	0.33%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$122,300.00	0.24%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$771,024.77	1.51%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$292,222.50	0.57%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$929,949.71	1.83%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	24	$4,044,772.37	7.95%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	4	$421,301.24	0.83%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$45,783.47	0.09%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$65,700.00	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$199,039.06	0.39%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,259,091.58	4.44%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$122,500.00	0.24%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$362,285.12	0.71%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$280,000.00	0.55%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$195,000.00	0.38%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$78,240.44	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$333,700.00	0.66%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$192,287.13	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$337,200.00	0.66%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$627,480.00	1.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$305,435.00	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$736,028.91	1.45%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,150.00	0.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$559,192.56	1.1%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$86,657.19	0.17%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,653,219.56	3.25%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$253,500.00	0.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$284,627.06	0.56%	0	$0.00	NA	0	$0
		1	$51,000.00	0.1%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		STATE BANK OF SOUTHERN UTAH	2	$307,000.00	0.6%	0	$0.00	NA	0	$0
		STATE CENTRAL CREDIT UNION	8	$1,014,488.89	1.99%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$119,536.81	0.23%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$205,000.00	0.4%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$56,600.00	0.11%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$282,903.75	0.56%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$154,954.30	0.3%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$533,000.00	1.05%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$637,231.38	1.25%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$293,500.00	0.58%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$190,656.00	0.37%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$535,987.00	1.05%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	19	$2,492,329.83	4.9%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,026,349.75	2.02%	0	$0.00	NA	0	$0
		Unavailable	26	$3,612,127.58	7.09%	0	$0.00	NA	0	$0
Total			**384**	**$50,899,945.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFR2		1ST 2ND MORTGAGE COMPANY OF NEW	4	$881,389.69	0.16%	0	$0.00	NA	0	$0

		JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	22	$5,256,855.00	0.93%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$211,767.94	0.04%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,553,400.00	0.27%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$710,436.81	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$2,267,911.50	0.4%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	2	$341,034.94	0.06%	0	$0.00	NA	0	$0
		AF BANK	2	$387,400.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	13	$2,607,068.76	0.46%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$246,723.19	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$1,403,268.32	0.25%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	11	$2,071,833.58	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,084,924.06	0.19%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	4	$733,879.82	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$196,394.38	0.03%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	5	$1,144,522.56	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,000.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	12	$3,095,211.45	0.55%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$167,216.75	0.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	16	$3,336,598.02	0.59%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$683,593.13	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$238,732.13	0.04%	0	$0.00	NA	0	$0
			82	$16,595,194.22	2.92%	0	$0.00	NA	0	$0

	ASSOCIATED MORTGAGE INC.								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$535,409.50	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$792,341.69	0.14%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,003,618.25	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$1,909,385.39	0.34%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$155,825.19	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	47	$9,416,757.51	1.66%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	3	$588,949.81	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$5,675,859.40	1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	76	$21,069,608.09	3.71%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$213,750.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	12	$2,703,081.82	0.48%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,183,207.25	0.21%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$788,702.19	0.14%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$316,865.00	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	2	$336,244.69	0.06%	0	$0.00	NA	0	$0
	BANKWEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$935,144.88	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$866,641.06	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,051,431.63	0.19%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	6	$1,373,000.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	24	$5,473,058.57	0.96%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$247,670.44	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$367,501.07	0.06%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$208,451.56	0.04%	0	$0.00	NA	0	$0
		72	$15,418,288.16	2.72%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	6	$1,641,723.06	0.29%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$486,825.81	0.09%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	31	$7,938,182.90	1.4%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$303,100.00	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$524,317.75	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	4	$944,826.25	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,695,795.64	0.47%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	45	$9,570,043.28	1.69%	0	$0.00	NA	0	$0
	CARROLLTON BANK	11	$2,447,074.88	0.43%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$249,719.81	0.04%	0	$0.00	NA	0	$0
	CBG MORTGAGE, INC.	1	$333,700.00	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$230,753.00	0.04%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$154,432.31	0.03%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$332,326.88	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$5,657,188.58	1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$271,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$370,261.31	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	7	$1,507,648.56	0.27%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$334,500.00	0.06%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$612,179.19	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$200,250.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$284,389.19	0.05%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,366,197.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$453,000.00	0.08%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	8	$2,012,001.50	0.35%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$159,648.94	0.03%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$162,364.75	0.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$1,378,823.82	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$778,916.44	0.14%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	9	$2,398,899.00	0.42%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$940,883.38	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$179,614.19	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$427,531.50	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$152,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	7	$1,449,975.50	0.26%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	6	$1,421,191.25	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$187,232.56	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,447.88	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$412,248.19	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$209,000.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,681,131.19	0.82%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$469,477.44	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	7	$1,491,366.63	0.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$691,451.69	0.12%	0	$0.00	NA	0	$0

	DEERE HARVESTER CREDIT UNION	4	$775,146.38	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$542,633.50	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,898,928.19	0.33%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$522,437.32	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,983,583.12	0.35%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$562,657.94	0.1%	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$1,163,169.50	0.2%	0	$0.00	NA	0	$0
	EASTERN BANK	7	$1,557,642.13	0.27%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	5	$877,069.75	0.15%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$319,657.88	0.06%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$422,647.63	0.07%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$188,797.94	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$705,105.13	0.12%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$644,701.75	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$174,000.00	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$416,976.44	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$966,933.32	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$3,077,689.14	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$165,600.00	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$183,724.25	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$179,807.56	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	34	$7,652,483.23	1.35%	0	$0.00	NA	0	$0
		1	$170,812.81	0.03%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	$993,920.00	0.18%	0	$0.00	NA	0 $0
	FIRST FINANCIAL BANK	7	$1,516,684.75	0.27%	0	$0.00	NA	0 $0
	FIRST FUTURE CREDIT UNION	2	$454,951.38	0.08%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	19	$4,564,836.52	0.8%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,156,042.32	0.2%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	23	$4,626,983.87	0.81%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,071,264.26	0.36%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	3	$686,700.00	0.12%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,182,239.38	0.21%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	8	$1,521,508.75	0.27%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.03%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	15	$3,049,302.39	0.54%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$761,768.75	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$698,166.81	0.12%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN MANITOWOC	1	$202,982.75	0.04%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$443,326.81	0.08%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DECATUR	2	$402,743.38	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	4	$720,085.06	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HUDSON	12	$2,813,818.62	0.5%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	23	$5,048,693.44	0.89%	0	$0.00	NA	0 $0
		1	$269,000.00	0.05%	0	$0.00	NA	0 $0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	19	$3,709,209.43	0.65%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	6	$1,709,226.94	0.3%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$250,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$578,334.75	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,457,502.32	0.43%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$258,922.88	0.05%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$189,792.00	0.03%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$519,493.50	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$3,214,054.51	0.57%	0	$0.00	NA	0	$0
	FULTON BANK	2	$305,139.63	0.05%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$844,769.26	0.15%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$817,894.13	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	13	$2,677,997.44	0.47%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$204,980.63	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$902,307.38	0.16%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,468,031.02	0.96%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	4	$851,738.56	0.15%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$407,869.63	0.07%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$443,525.32	0.08%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$335,250.00	0.06%	0	$0.00	NA	0	$0

	HARTFORD FUNDING LTD.	1	$215,769.06	0.04%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$519,444.00	0.09%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	10	$2,479,020.38	0.44%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$646,296.81	0.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$501,163.63	0.09%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$156,628.38	0.03%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	8	$1,723,725.88	0.3%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$397,835.88	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$601,325.32	0.11%	0	$0.00	NA	0	$0
	HOME BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	8	$1,796,165.70	0.32%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	8	$1,452,094.70	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$159,816.44	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$428,530.38	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$410,010.00	0.07%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	15	$3,130,272.45	0.55%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$765,700.00	0.13%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$387,602.94	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$665,992.19	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$160,215.00	0.03%	0	$0.00	NA	0	$0
	INTER SAVINGS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,440.38	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$224,400.00	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,957,917.89	0.52%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0
		10	$1,921,014.58	0.34%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	$202,528.06	0.04%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,913,292.32	0.34%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$149,827.94	0.03%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$165,150.00	0.03%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	9	$2,007,385.89	0.35%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$389,781.06	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	12	$2,960,816.56	0.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$168,900.00	0.03%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$319,947.38	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	28	$5,156,299.99	0.91%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,550,101.00	0.45%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$1,809,822.44	0.32%	0	$0.00	NA	0	$0
	LIBERTY BANK	30	$6,790,872.04	1.2%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$333,334.75	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	19	$3,759,805.82	0.66%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	33	$7,608,342.53	1.34%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	4	$1,078,464.63	0.19%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	6	$1,714,541.19	0.3%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$198,064.19	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$886,682.38	0.16%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$204,780.81	0.04%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,400.00	0.03%	0	$0.00	NA	0	$0

	MCCAUGHAN MORTGAGE COMPANY INC.	6	$1,219,332.25	0.21%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$167,816.06	0.03%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$226,500.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$629,000.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$6,067,286.87	1.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	17	$3,930,832.09	0.69%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$542,335.81	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$706,636.56	0.12%	0	$0.00	NA	0	$0
	METROBANK	3	$629,584.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,500,878.75	0.26%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,126,400.56	0.2%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$543,547.88	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	6	$1,824,183.19	0.32%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$194,476.63	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$757,901.13	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,022,179.44	0.18%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$606,490.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	7	$1,410,698.19	0.25%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$352,306.69	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$192,750.00	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$588,581.69	0.1%	0	$0.00	NA	0	$0
		1	$181,450.00	0.03%	0	$0.00	NA	0	$0

	MIZZOU CREDIT UNION								
	MONSON SAVINGS BANK	4	$714,351.38	0.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$194,180.31	0.03%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	20	$3,984,264.13	0.7%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$333,334.75	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$1,029,819.00	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$500,132.38	0.09%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$754,548.19	0.13%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,040,454.63	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,442,334.65	0.78%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$254,421.19	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$160,827.88	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$2,387,817.57	0.42%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$1,245,733.63	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,081,459.88	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,157,125.20	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	47	$9,377,382.66	1.65%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$226,957.06	0.04%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$359,600.00	0.06%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$467,836.44	0.08%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	3	$749,161.12	0.13%	0	$0.00	NA	0	$0
	OAK BANK	1	$192,800.00	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,018,070.88	0.18%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$182,000.00	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$1,159,031.44	0.2%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	$816,745.26	0.14%	0	$0.00	NA	0	$0
	PARK BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$333,700.00	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$805,816.94	0.14%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	14	$2,710,212.00	0.48%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$320,149.44	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$216,263.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$333,317.19	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,400.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$188,303.19	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	4	$990,317.19	0.17%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$276,510.75	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$364,414.94	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,356,176.89	0.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$1,232,586.88	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,720,241.57	0.3%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$269,697.50	0.05%	0	$0.00	NA	0	$0
		2	$376,400.00	0.07%	0	$0.00	NA	0	$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	3	$744,577.76	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$382,047.44	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$609,173.56	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,834.69	0.03%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$252,000.00	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$1,090,192.94	0.19%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	3	$775,501.32	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$1,503,496.01	0.26%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$364,835.81	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$224,753.69	0.04%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$174,808.44	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	55	$12,074,739.15	2.13%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$475,774.00	0.08%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$590,420.69	0.1%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	50	$10,853,341.32	1.91%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,458,793.51	0.26%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$702,982.25	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$1,101,958.37	0.19%	0	$0.00	NA	0	$0
	ST. MARYS BANK	9	$1,852,108.50	0.33%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$1,082,415.94	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	7	$1,593,150.88	0.28%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	12	$2,351,852.45	0.41%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$1,156,521.62	0.2%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	5	$1,038,648.56	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$170,400.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$191,310.25	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$268,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$165,500.00	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	7	$1,278,050.38	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$978,516.25	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,190.50	0.05%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$529,682.56	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$770,712.32	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,023.50	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$242,977.38	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	15	$3,771,936.13	0.66%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$413,552.31	0.07%	0	$0.00	NA	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
	THE FIRST NATIONAL BANK	1	$152,832.50	0.03%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	2	$483,000.00	0.09%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0
		2	$521,103.62	0.09%	0	$0.00	NA	0	$0

	THE HUNTINGTON NATIONAL BANK								
	THE RAHWAY SAVINGS INSTITUTION	6	$1,244,576.38	0.22%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$213,266.25	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$372,595.94	0.07%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$907,730.56	0.16%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$792,752.25	0.14%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$677,237.88	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$468,197.06	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$168,896.81	0.03%	0	$0.00	NA	0	$0
	UNION BANK	4	$1,062,454.06	0.19%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$329,638.75	0.06%	0	$0.00	NA	0	$0
	UNIONBANK	5	$1,073,434.69	0.19%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$488,686.25	0.09%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$333,343.25	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,413,133.56	0.25%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	55	$12,738,078.44	2.24%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$425,500.00	0.07%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	18	$3,981,573.50	0.7%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,130.25	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$176,206.88	0.03%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	5	$1,249,890.75	0.22%	0	$0.00	NA	0	$0
		3	$571,500.00	0.1%	0	$0.00	NA	0	$0

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

		DEAN COOPERATIVE BANK	2	$463,345.06	6.33%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$1,181,804.94	16.15%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$180,000.00	2.46%	0	$0.00	NA	0	$0
		GREENWOOD CREDIT UNION	1	$250,000.00	3.42%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$157,802.06	2.16%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$204,599.56	2.8%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$514,115.06	7.03%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$225,000.00	3.08%	0	$0.00	NA	0	$0
		MECHANICS SAVINGS BANK	1	$157,200.00	2.15%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$200,551.88	2.74%	0	$0.00	NA	0	$0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$308,948.19	4.22%	0	$0.00	NA	0	$0
		OAK TRUST AND SAVINGS BANK	1	$220,012.31	3.01%	0	$0.00	NA	0	$0
		TAUNTON FEDERAL CREDIT UNION	1	$253,000.00	3.46%	0	$0.00	NA	0	$0
		UNIONBANK	1	$285,000.00	3.9%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$433,562.69	5.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,344,660.20	18.37%	0	$0.00	NA	0	$0
Total			**35**	**$7,315,767.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.36%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$289,314.56	0.45%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$273,367.31	0.43%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,584.00	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$157,000.00	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$189,135.81	0.29%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$393,629.69	0.61%	0	$0.00	NA	0	$0
			1	$166,627.56	0.26%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	$640,512.88	1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$367,135.63	0.57%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$184,000.00	0.29%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$259,403.13	0.4%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	8	$1,875,986.58	2.92%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$360,346.25	0.56%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,109,874.31	1.73%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$176,609.00	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$343,700.00	0.54%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$159,278.13	0.25%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$329,000.00	0.51%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,038,054.12	1.62%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$419,566.37	0.65%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$210,000.00	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,239,773.32	1.93%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	11	$2,175,013.94	3.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,170,603.58	3.38%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$185,000.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$154,087.69	0.24%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$196,551.38	0.31%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$307,000.00	0.48%	0	$0.00	NA	0	$0
		1	$204,000.00	0.32%	0	$0.00	NA	0	$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK OF THE OZARKS, INC.	1	$275,157.56	0.43%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,541.44	0.3%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$360,368.19	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,493.25	0.78%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$229,000.00	0.36%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$423,200.00	0.66%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$395,449.06	0.62%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$529,200.00	0.82%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$366,000.00	0.57%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$219,502.31	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$343,466.32	0.54%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$167,608.63	0.26%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$466,731.88	0.73%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$156,130.06	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$765,688.70	1.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$174,592.31	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$171,200.25	0.27%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$162,115.94	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$165,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,010,570.88	1.57%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,214.25	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$279,600.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$706,737.25	1.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$216,187.81	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$217,481.63	0.34%	0	$0.00	NA	0	$0
	FULTON BANK	1	$154,000.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,550,869.82	2.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$513,895.81	0.8%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$452,527.19	0.71%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$179,586.75	0.28%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$388,691.94	0.61%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$218,282.81	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$197,532.00	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$545,980.31	0.85%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$156,000.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$194,545.75	0.3%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$517,621.81	0.81%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$358,000.00	0.56%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$150,219.13	0.23%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$1,656,560.47	2.58%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$275,000.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$207,000.00	0.32%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$333,700.00	0.52%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$670,011.38	1.04%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$225,000.00	0.35%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$224,990.00	0.35%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$170,000.00	0.26%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$289,314.56	0.45%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$468,301.19	0.73%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$840,163.25	1.31%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$161,800.00	0.25%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$180,800.00	0.28%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$211,500.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$971,491.38	1.51%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$366,000.00	0.57%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$471,955.44	0.74%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,964.63	0.35%	0	$0.00	NA	0	$0
	METROBANK	1	$297,096.13	0.46%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$296,298.00	0.46%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$327,122.31	0.51%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.5%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$475,580.00	0.74%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$149,650.56	0.23%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$194,140.06	0.3%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$353,205.00	0.55%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	1	$199,547.50	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$195,150.94	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$287,329.13	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$549,933.75	0.86%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$184,581.50	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$541,689.13	0.84%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0
	NORTHBROOK BANK & TRUST	1	$324,852.31	0.51%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$283,338.44	0.44%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,172,726.13	1.83%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$586,100.56	0.91%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$155,132.44	0.24%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$439,504.06	0.68%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$167,200.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,933.94	0.52%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,032.56	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$149,650.56	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
	S&T BANK	1	$182,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$190,000.00	0.3%	0	$0.00	NA	0	$0

	SEATTLE SAVINGS BANK	1	$154,633.63	0.24%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$165,607.63	0.26%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$1,407,154.75	2.19%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$193,107.25	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$395,000.00	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$587,378.25	0.92%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$301,296.50	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$248,211.94	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,500.00	0.24%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$152,400.00	0.24%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$152,648.75	0.24%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$554,000.00	0.86%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$192,000.00	0.3%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$297,305.81	0.46%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$444,477.32	0.69%	0	$0.00	NA	0	$0
	UNIONBANK	3	$500,836.31	0.78%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$185,700.00	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$224,626.75	0.35%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$207,515.50	0.32%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$299,831.69	0.47%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$719,668.70	1.12%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$168,200.00	0.26%	0	$0.00	NA	0	$0
		1	$153,600.00	0.24%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$412,584.00	0.64%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,872.31	0.29%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$599,225.56	0.93%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	8	$1,643,582.01	2.56%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$380,406.31	0.59%	0	$0.00	NA	0	$0
		Unavailable	25	$5,748,965.44	8.56%	0	$0.00	NA	0	$0
Total			**316**	**$64,458,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFU5		ARVEST MORTGAGE COMPANY	2	$360,100.00	1.61%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	$21,361,642.81	95.33%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$204,000.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	3	$481,900.00	2.15%	0	$0.00	NA	0	$0
Total			**108**	**$22,407,642.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$305,000.00	1.19%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$754,325.31	2.96%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$238,000.00	0.93%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$259,047.38	1.01%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,413.75	0.62%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$155,870.94	0.61%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$250,000.00	0.98%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$174,358.81	0.68%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$393,250.00	1.54%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$203,275.81	0.8%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$930,100.00	3.64%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$189,311.13	0.74%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,200.00	0.62%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$311,205.56	1.22%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$218,900.00	0.86%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$160,000.00	0.63%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$635,245.69	2.49%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$204,049.63	0.8%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$161,794.25	0.63%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$553,631.75	2.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$215,229.94	0.84%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$312,614.50	1.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$332,490.13	1.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$226,298.94	0.89%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$328,300.00	1.29%	0	$0.00	NA	0	$0
	FREMONT BANK	26	$5,826,752.04	22.83%	0	$0.00	NA	0	$0
	FULTON BANK	1	$249,084.00	0.98%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$715,781.57	2.8%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$278,841.06	1.09%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$273,992.44	1.07%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING,	1	$173,362.50	0.68%	0	$0.00	NA	0	$0

	INC.								
	GUILD MORTGAGE COMPANY	1	$197,274.56	0.77%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$153,489.13	0.6%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$158,861.38	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$401,576.69	1.57%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$170,373.44	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$201,616.38	0.79%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$477,519.50	1.87%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$177,000.00	0.69%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	1.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$902,919.38	3.54%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$268,750.00	1.05%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$163,788.25	0.64%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$159,250.00	0.62%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$197,274.56	0.77%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$160,000.00	0.63%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$333,700.00	1.31%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$188,312.31	0.74%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$180,884.81	0.71%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$357,913.75	1.4%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$151,612.06	0.59%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$164,408.00	0.64%	0	$0.00	NA	0	$0

		STATE EMPLOYEES CREDIT UNION	1	$224,175.63	0.88%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$200,263.56	0.78%	0	$0.00	NA	0	$0
		Unavailable	18	$4,161,701.48	15.24%	0	$0.00	NA	0	$0
Total			**122**	**$25,805,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFX9		ASSOCIATED MORTGAGE INC.	1	$115,500.00	0.75%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$124,542.00	0.81%	0	$0.00	NA	0	$0
		BANKWEST	1	$144,000.00	0.93%	0	$0.00	NA	0	$0
		BOSTON FEDERAL SAVINGS BANK	1	$120,561.31	0.78%	0	$0.00	NA	0	$0
		CAMBRIDGE STATE BANK	1	$145,664.31	0.94%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	3	$340,596.94	2.2%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$129,528.63	0.84%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,564.94	0.77%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$233,733.69	1.51%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$123,147.13	0.8%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION	1	$135,000.00	0.87%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$143,820.00	0.93%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$124,542.00	0.81%	0	$0.00	NA	0	$0
		EVERTRUST BANK	1	$129,523.69	0.84%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	2	$237,333.06	1.54%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$127,169.00	0.82%	0	$0.00	NA	0	$0
		FIRELANDS FEDERAL CREDIT UNION	1	$119,340.00	0.77%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$106,493.44	0.69%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$128,052.63	0.83%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	3	$395,426.38	2.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$137,594.00	0.89%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$279,092.25	1.81%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$384,393.25	2.49%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$126,077.00	0.82%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$2,689,900.88	17.41%	0	$0.00	NA	0	$0
	FULTON BANK	1	$119,560.31	0.77%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$123,352.75	0.8%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.91%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$251,072.19	1.63%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$255,076.81	1.65%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.83%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$111,589.63	0.72%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$251,877.50	1.63%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$140,289.50	0.91%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$145,000.00	0.94%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$113,500.00	0.73%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$122,000.00	0.79%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,470.63	0.94%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$358,812.76	2.32%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$129,528.63	0.84%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$125,598.00	0.81%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$146,871.19	0.95%	0	$0.00	NA	0	$0
		5	$597,769.69	3.87%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		NORTHWESTERN MORTGAGE COMPANY	1	$112,000.00	0.73%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$357,703.32	2.32%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$122,737.25	0.79%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.91%	0	$0.00	NA	0	$0
		RIDDELL NATIONAL BANK	1	$117,567.63	0.76%	0	$0.00	NA	0	$0
		S&T BANK	1	$125,139.81	0.81%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	2	$290,024.25	1.88%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$143,200.00	0.93%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	2	$228,714.25	1.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$129,009.44	0.84%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.85%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$111,177.50	0.72%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$279,472.26	1.81%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$127,940.50	0.83%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$120,556.69	0.78%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$356,898.19	2.31%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$109,995.50	0.71%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	17	$2,056,061.38	13.3%	0	$0.00	NA	0	$0
Total			**123**	**$15,448,164.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFY7			11	$2,585,313.37	1.07%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST ADVANTAGE MORTGAGE, LLC	4	$838,000.00	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,404.06	0.06%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$1,088,774.58	0.45%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$747,062.75	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,174,752.32	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$638,451.50	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,156,503.88	0.48%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$161,998.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$269,006.56	0.11%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$341,411.13	0.14%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$166,362.00	0.07%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$195,950.00	0.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,401,596.76	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	43	$9,140,773.00	3.79%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$151,238.81	0.06%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$345,326.50	0.14%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$677,973.44	0.28%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	2	$390,923.62	0.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$170,842.63	0.07%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$1,714,774.06	0.71%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$304,000.00	0.13%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$535,000.00	0.22%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,666,849.45	0.69%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,175,138.38	0.49%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$434,680.06	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,306,172.14	0.96%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$184,462.25	0.08%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$278,930.38	0.12%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$175,946.13	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$443,319.75	0.18%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,036,000.00	0.43%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	20	$3,908,500.25	1.62%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$417,359.63	0.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$333,700.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,968,338.14	1.23%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$158,125.00	0.07%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$169,377.13	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$199,259.50	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$181,996.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$387,532.56	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$161,779.63	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$242,517.81	0.1%	0	$0.00	NA	0	$0
		1	$176,622.69	0.07%	0	$0.00	NA	0	$0

	CITYWIDE MORTGAGE COMPANY								
	CLYDE SAVINGS BANK COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	8	$1,576,307.01	0.65%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$652,000.00	0.27%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$169,370.56	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$159,295.50	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$156,959.94	0.07%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$332,451.50	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$217,474.69	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$156,406.44	0.06%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$319,089.31	0.13%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$488,316.06	0.2%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$879,388.19	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,258,198.26	0.52%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	9	$1,711,182.89	0.71%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$192,700.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$991,772.19	0.41%	0	$0.00	NA	0	$0
	EAST WEST BANK	6	$1,291,178.56	0.54%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$203,527.63	0.08%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$159,388.75	0.07%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	4	$778,572.50	0.32%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	1	$174,331.50	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$343,104.44	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$758,482.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$153,417.75	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,093.63	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$239,092.69	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$661,991.18	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	6	$1,232,447.88	0.51%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$161,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$961,064.19	0.4%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$303,218.50	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$168,367.69	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,451.50	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$169,350.56	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$632,487.94	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$662,230.81	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$154,426.13	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$190,375.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,069,867.19	0.44%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	10	$2,073,703.51	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,237,069.26	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,762,597.56	0.73%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	6	$1,716,206.69	0.71%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	2	$384,684.44	0.16%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$142,954.88	0.06%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$158,392.56	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	256	$54,186,099.75	22.46%	0	$0.00	NA	0	$0
	FULTON BANK	2	$324,744.56	0.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$1,880,888.25	0.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$883,622.88	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$483,178.69	0.2%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$377,068.94	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$553,586.50	0.23%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$332,438.44	0.14%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$814,029.87	0.34%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$485,500.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	10	$2,308,074.21	0.96%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	4	$731,424.25	0.3%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	5	$981,256.25	0.41%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	8	$1,563,347.51	0.65%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$774,631.50	0.32%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	5	$976,888.13	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$476,068.63	0.2%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$434,887.00	0.18%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,112,618.12	0.46%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$706,918.63	0.29%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$598,010.50	0.25%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$420,258.88	0.17%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,288,191.62	0.53%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$214,495.38	0.09%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$258,998.94	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$158,787.75	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,534,446.32	0.64%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$505,930.07	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,686,500.00	0.7%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	13	$2,526,783.13	1.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$3,380,535.82	1.4%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$239,000.00	0.1%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$341,023.37	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$270,219.75	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$464,860.38	0.19%	0	$0.00	NA	0	$0

	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$351,300.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,516,590.20	1.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$1,613,582.44	0.67%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$235,107.75	0.1%	0	$0.00	NA	0	$0
	METROBANK	1	$181,319.06	0.08%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$214,178.69	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$192,840.88	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$537,728.38	0.22%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$242,250.00	0.1%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$470,060.50	0.19%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$750,975.44	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$528,245.00	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,828.31	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,934,863.31	0.8%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,319,177.69	0.55%	0	$0.00	NA	0	$0
	NORTH FORK BANK	12	$2,497,965.57	1.04%	0	$0.00	NA	0	$0
		7	$1,314,301.63	0.54%	0	$0.00	NA	0	$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,333,738.50	0.55%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	23	$4,914,473.65	2.04%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$439,500.00	0.18%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$333,700.00	0.14%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$333,847.81	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$352,520.32	0.15%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	8	$1,526,188.43	0.63%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$254,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$230,941.56	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	4	$915,864.51	0.38%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$303,000.00	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$323,448.38	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$841,371.00	0.35%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$816,325.32	0.34%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$158,392.56	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$156,800.00	0.06%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	19	$3,519,422.35	1.46%	0	$0.00	NA	0	$0
		33	$6,673,366.11	2.77%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$277,646.38	0.12%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,498.75	0.1%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$157,807.38	0.07%	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$156,400.25	0.06%	0	$0.00	NA	0 $0
	ST. ANNES CREDIT UNION	2	$378,563.38	0.16%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	4	$891,853.88	0.37%	0	$0.00	NA	0 $0
	ST. MARYS BANK	4	$710,900.00	0.29%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	3	$523,500.00	0.22%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	8	$1,594,122.70	0.66%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$160,000.00	0.07%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION	1	$164,376.19	0.07%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$788,474.13	0.33%	0	$0.00	NA	0 $0
	SUFFOLK COUNTY NATIONAL BANK	4	$788,202.32	0.33%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	2	$347,251.25	0.14%	0	$0.00	NA	0 $0
	SWAIN MORTGAGE COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0 $0
	THE BANK OF ILLINOIS IN NORMAL	1	$170,000.00	0.07%	0	$0.00	NA	0 $0
	THE HERGET NATIONAL BANK OF PEKIN	1	$160,434.75	0.07%	0	$0.00	NA	0 $0
	THE HONOR STATE BANK	1	$180,250.00	0.07%	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$695,958.94	0.29%	0	$0.00	NA	0 $0
		1	$199,243.88	0.08%	0	$0.00	NA	0 $0

	THE RAHWAY SAVINGS INSTITUTION								
	TIB-THE INDEPENDENT BANKERSBANK	1	$200,040.88	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$389,920.26	0.16%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$399,251.69	0.17%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$149,427.00	0.06%	0	$0.00	NA	0	$0
	UNIONBANK	4	$743,325.81	0.31%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$440,377.94	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$461,573.06	0.19%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	10	$2,136,209.02	0.89%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$184,300.56	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$1,278,702.44	0.53%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$159,407.56	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$612,143.31	0.25%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$688,065.25	0.29%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.07%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$152,726.44	0.06%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$532,451.50	0.22%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$156,630.56	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,091,632.50	0.87%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$298,865.81	0.12%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	3	$675,777.75	0.28%	0	$0.00	NA	0	$0

		WESTBANK	2	$374,000.00	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$757,432.88	0.31%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	14	$2,788,677.76	1.16%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,236.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	90	$19,167,564.35	7.86%	0	$0.00	NA	0	$0
Total			**1,160**	**$241,482,655.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KFZ4		ARVEST MORTGAGE COMPANY	13	$2,860,650.00	4.99%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	$49,075,988.19	85.64%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	9	$1,615,000.00	2.82%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$717,900.00	1.25%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$709,000.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,508,437.81	4.06%	0	$0.00	NA	0	$0
Total			**271**	**$57,486,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TY59		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$6,392,994.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,392,994.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,417,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,417,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	$1,325,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377TZA7		GLASER FINANCIAL GROUP INC.	1	$4,935,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	$12,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	$9,760,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	$4,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	$4,178,545.00	88.46%	0	$0.00	NA	0	$0
		Unavailable	3	$544,933.11	11.54%	0	$0.00	NA	0	$0
Total			**24**	**$4,723,478.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	$1,511,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,511,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	$2,480,045.83	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,480,045.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	$2,571,385.00	58.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,844,350.00	41.77%	0	$0.00	NA	0	$0
Total			**21**	**$4,415,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	$13,459,350.62	93.54%	0	$0.00	NA	0	$0
		Unavailable	6	$928,868.90	6.46%	0	$0.00	NA	0	$0
Total			**74**	**$14,388,219.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	$8,823,243.05	94.73%	0	$0.00	NA	0	$0
		Unavailable	5	$491,297.69	5.27%	0	$0.00	NA	0	$0
Total			**53**	**$9,314,540.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWS7		PHH MORTGAGE SERVICES CORPORATION	5	$1,050,524.59	70.66%	0	$0.00	NA	0	$0
		Unavailable	2	$436,240.32	29.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,486,764.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNN0		MI FINANCIAL CORPORATION	11	$2,498,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,498,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNP5		MI FINANCIAL CORPORATION	44	$8,973,511.62	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,973,511.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNQ3		MI FINANCIAL CORPORATION	33	$6,027,900.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,027,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECD0		TCF MORTGAGE CORPORATION	48	$5,352,919.07	63.11%	0	$0.00	NA	0	$0
		Unavailable	27	$3,129,385.57	36.89%	0	$0.00	NA	0	$0
Total			**75**	**$8,482,304.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECE8		TCF MORTGAGE CORPORATION	20	$2,401,023.22	64.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,303,693.56	35.19%	0	$0.00	NA	0	$0
Total			**31**	**$3,704,716.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECF5		TCF MORTGAGE CORPORATION	44	$9,048,140.28	46.24%	0	$0.00	NA	0	$0
		Unavailable	46	$10,520,699.38	53.76%	0	$0.00	NA	0	$0
Total			**90**	**$19,568,839.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECG3		TCF MORTGAGE CORPORATION	33	$4,145,720.41	72.66%	0	$0.00	NA	0	$0
		Unavailable	13	$1,559,933.73	27.34%	0	$0.00	NA	0	$0
Total			**46**	**$5,705,654.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECH1		TCF MORTGAGE CORPORATION	17	$1,104,963.37	78.52%	0	$0.00	NA	0	$0

		Unavailable	5	$302,337.16	21.48%	0	$0.00	NA	0	$0
Total			**22**	**$1,407,300.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECJ7		TCF MORTGAGE CORPORATION	30	$5,900,735.75	50.4%	0	$0.00	NA	0	$0
		Unavailable	29	$5,807,171.43	49.6%	0	$0.00	NA	0	$0
Total			**59**	**$11,707,907.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECL2		TCF MORTGAGE CORPORATION	9	$1,081,690.42	82.06%	0	$0.00	NA	0	$0
		Unavailable	2	$236,439.62	17.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,318,130.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECM0		TCF MORTGAGE CORPORATION	17	$2,582,750.00	75.01%	0	$0.00	NA	0	$0
		Unavailable	5	$860,350.00	24.99%	0	$0.00	NA	0	$0
Total			**22**	**$3,443,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECN8		TCF MORTGAGE CORPORATION	18	$2,018,597.30	71.35%	0	$0.00	NA	0	$0
		Unavailable	7	$810,520.73	28.65%	0	$0.00	NA	0	$0
Total			**25**	**$2,829,118.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECP3		TCF MORTGAGE CORPORATION	86	$10,015,551.42	77.6%	0	$0.00	NA	0	$0
		Unavailable	27	$2,890,706.69	22.4%	0	$0.00	NA	0	$0
Total			**113**	**$12,906,258.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	$3,897,703.07	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,897,703.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYY7		WACHOVIA MORTGAGE CORPORATION	60	$8,266,483.01	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,266,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	$3,504,136.42	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,504,136.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	$7,157,476.10	78.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,927,827.10	21.22%	0	$0.00	NA	0	$0

Total			**50**	**$9,085,303.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	$13,676,646.00	88.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,767,620.00	11.45%	0	$0.00	NA	0	$0
Total			**90**	**$15,444,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	$15,201,868.52	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,201,868.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	$13,998,985.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,998,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402EMA3		RBC CENTURA BANK	24	$3,144,567.34	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,144,567.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31402GM83		EVERBANK	19	$1,152,686.53	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,152,686.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31402GM91		EVERBANK	19	$3,485,417.58	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,485,417.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB34		WASHINGTON MUTUAL BANK	10	$1,199,033.66	82.23%	0	$0.00	NA	0	$0
		Unavailable	2	$259,064.15	17.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,458,097.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB59		WASHINGTON MUTUAL BANK	6	$1,264,798.72	1.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	317	$60,591,101.83	60.07%	0	$0.00	NA	0	$0
		Unavailable	181	$39,012,707.15	38.68%	0	$0.00	NA	0	$0
Total			**504**	**$100,868,607.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB67		WASHINGTON MUTUAL BANK, FA	233	$49,156,884.21	48.82%	0	$0.00	NA	0	$0
		Unavailable	227	$51,543,377.10	51.18%	0	$0.00	NA	0	$0
Total			**460**	**$100,700,261.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB75		WASHINGTON MUTUAL BANK, FA	126	$23,759,880.40	47.12%	0	$0.00	NA	0	$0
		Unavailable	136	$26,662,296.78	52.88%	0	$0.00	NA	0	$0

Total			**262**	**$50,422,177.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB83		WASHINGTON MUTUAL BANK	24	$4,121,601.74	12.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	102	$13,484,482.93	41.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$64,422.50	0.2%	0	$0.00	NA	0	$0
		Unavailable	80	$14,617,971.81	45.28%	0	$0.00	NA	0	$0
Total			**207**	**$32,288,478.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HB91		WASHINGTON MUTUAL BANK	160	$29,075,990.03	28.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	187	$35,722,576.74	35.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$823,040.58	0.82%	0	$0.00	NA	0	$0
		Unavailable	166	$34,996,018.40	34.78%	0	$0.00	NA	0	$0
Total			**518**	**$100,617,625.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCA7		WASHINGTON MUTUAL BANK	5	$415,856.69	12.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$2,187,747.33	64.12%	0	$0.00	NA	0	$0
		Unavailable	5	$808,236.65	23.69%	0	$0.00	NA	0	$0
Total			**25**	**$3,411,840.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCB5		WASHINGTON MUTUAL BANK	2	$244,971.41	7.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,691,751.60	54.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$121,000.00	3.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,057,943.17	33.96%	0	$0.00	NA	0	$0
Total			**32**	**$3,115,666.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCC3		WASHINGTON MUTUAL BANK	45	$9,176,972.70	36.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$10,629,188.00	42.11%	0	$0.00	NA	0	$0
		Unavailable	23	$5,435,731.00	21.53%	0	$0.00	NA	0	$0
Total			**120**	**$25,241,891.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFV4			8	$1,511,539.93	100%	0	$0.00	NA	0	$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			**8**	**$1,511,539.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,501,176.50	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,501,176.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$5,995,254.43	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,995,254.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,990,574.66	78.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,335,544.82	21.11%	0	$0.00	NA	0	$0
Total			**44**	**$6,326,119.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,857,893.31	88.89%	0	$0.00	NA	0	$0
		Unavailable	3	$607,049.54	11.11%	0	$0.00	NA	0	$0
Total			**44**	**$5,464,942.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	$153,550.00	10.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,378,200.00	89.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,531,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP20		WASHINGTON MUTUAL BANK	1	$118,500.00	5.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$362,606.53	17.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,566,960.09	76.51%	0	$0.00	NA	0	$0
Total			**16**	**$2,048,066.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP46		WASHINGTON MUTUAL BANK	6	$1,035,528.00	6.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	43	$8,922,561.80	54.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$200,000.00	1.21%	0	$0.00	NA	0	$0

		Unavailable	35	$6,306,628.47	38.31%	0	$0.00	NA	0	$0
Total			**85**	**$16,464,718.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP53		WASHINGTON MUTUAL BANK	9	$1,556,331.14	7.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$10,202,392.25	50.73%	0	$0.00	NA	0	$0
		Unavailable	42	$8,350,779.48	41.53%	0	$0.00	NA	0	$0
Total			**102**	**$20,109,502.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	$17,353,432.43	34.4%	0	$0.00	NA	0	$0
		Unavailable	159	$33,094,906.39	65.6%	0	$0.00	NA	0	$0
Total			**248**	**$50,448,338.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPX2		WASHINGTON MUTUAL BANK	28	$4,748,110.05	9.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	79	$13,432,210.82	26.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,600.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	157	$31,973,882.58	63.42%	0	$0.00	NA	0	$0
Total			**266**	**$50,414,803.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPY0		WASHINGTON MUTUAL BANK	2	$200,800.00	2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$4,801,230.29	47.94%	0	$0.00	NA	0	$0
		Unavailable	25	$5,013,230.60	50.06%	0	$0.00	NA	0	$0
Total			**51**	**$10,015,260.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MPZ7		WASHINGTON MUTUAL BANK	46	$8,373,335.31	11.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	139	$26,485,965.79	35.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$780,050.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	188	$39,806,181.79	52.76%	0	$0.00	NA	0	$0
Total			**376**	**$75,445,532.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QAP6		HEARTLAND BANK	12	$1,393,340.79	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,393,340.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QC41		UNION PLANTERS BANK NA	14	$1,472,257.60	95.35%	0	$0.00	NA	0	$0

		Unavailable	1	$71,722.03	4.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,543,979.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDM0		UNION PLANTERS BANK NA	35	$3,516,218.60	64.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,921,113.90	35.33%	0	$0.00	NA	0	$0
Total			**49**	**$5,437,332.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2H9		BANK ONE,N.A.	149	$27,511,533.76	100%	0	$0.00	NA	0	$0
Total			**149**	**$27,511,533.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2J5		BANK ONE,N.A.	31	$4,799,889.49	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,799,889.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2K2		BANK ONE,N.A.	25	$1,741,275.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,741,275.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2L0		BANK ONE,N.A.	38	$2,151,955.30	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,151,955.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2M8		BANK ONE,N.A.	27	$2,622,646.15	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,622,646.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2N6		BANK ONE,N.A.	24	$2,365,322.19	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,365,322.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	$540,514.39	53.6%	0	$0.00	NA	0	$0
		Unavailable	5	$467,882.96	46.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,008,397.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	$1,068,793.54	46.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,213,438.24	53.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,282,231.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUN2		GUILD MORTGAGE COMPANY	74	$15,648,673.42	92.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,353,456.13	7.96%	0	$0.00	NA	0	$0
Total			**80**	**$17,002,129.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUP7		GUILD MORTGAGE COMPANY	63	$11,769,604.67	98.08%	0	$0.00	NA	0	$0
		Unavailable	1	$230,000.00	1.92%	0	$0.00	NA	0	$0

Total			**64**	**$11,999,604.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUQ5		GUILD MORTGAGE COMPANY	24	$3,994,714.30	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,994,714.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUR3		GUILD MORTGAGE COMPANY	17	$2,323,602.68	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,323,602.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	$9,999,354.40	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,999,354.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,997,900.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,997,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$805,395.20	100%	0	$0.00	NA	0	$0
Total			**7**	**$805,395.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$617,432.77	100%	0	$0.00	NA	0	$0
Total			**5**	**$617,432.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,599,664.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,599,664.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	$4,750,866.00	82.12%	0	$0.00	NA	0	$0
		Unavailable	5	$1,034,250.00	17.88%	0	$0.00	NA	0	$0
Total			**30**	**$5,785,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	$73,364,708.52	100%	0	$0.00	NA	0	$0
Total			**368**	**$73,364,708.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFJ8			393	$74,601,508.53	100%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**393**	**$74,601,508.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	$33,159,375.00	100%	0	$0.00	NA	0	$0
Total			**162**	**$33,159,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	$12,170,958.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,170,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,416,489.88	93.97%	0	$0.00	NA	0	$0
		Unavailable	2	$155,130.25	6.03%	0	$0.00	NA	0	$0
Total			**18**	**$2,571,620.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$2,945,336.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,945,336.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403G4M1		SUNTRUST MORTGAGE INC.	3	$326,041.47	25.38%	0	$0.00	NA	0	$0
		Unavailable	8	$958,504.80	74.62%	0	$0.00	NA	0	$0
Total			**11**	**$1,284,546.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	$3,679,361.28	47.39%	0	$0.00	NA	0	$0
		Unavailable	17	$4,084,114.85	52.61%	0	$0.00	NA	0	$0
Total			**34**	**$7,763,476.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	$865,000.00	34.07%	0	$0.00	NA	0	$0
		Unavailable	9	$1,673,700.00	65.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,538,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4P5		WASHINGTON MUTUAL BANK	2	$422,000.00	3.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$12,105,165.74	87.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,314,300.00	9.49%	0	$0.00	NA	0	$0
Total			**59**	**$13,841,465.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31403K4Q3		WASHINGTON MUTUAL BANK	3	$729,000.00	5.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$4,092,997.00	30.97%	0	$0.00	NA	0	$0
		Unavailable	38	$8,392,688.29	63.51%	0	$0.00	NA	0	$0
Total			**60**	**$13,214,685.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4R1		WASHINGTON MUTUAL BANK	17	$3,308,099.99	3.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	217	$46,871,112.23	46.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	206	$50,024,916.39	49.71%	0	$0.00	NA	0	$0
Total			**442**	**$100,627,128.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4S9		WASHINGTON MUTUAL BANK	15	$3,419,385.00	3.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	163	$38,342,850.29	41.17%	0	$0.00	NA	0	$0
		Unavailable	208	$51,372,315.72	55.16%	0	$0.00	NA	0	$0
Total			**386**	**$93,134,551.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403K4T7		WASHINGTON MUTUAL BANK	1	$250,000.00	4.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,864,049.73	35.44%	0	$0.00	NA	0	$0
		Unavailable	16	$3,145,227.15	59.81%	0	$0.00	NA	0	$0
Total			**28**	**$5,259,276.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403KG64		THE LEADER MORTGAGE COMPANY	1	$79,824.93	23.46%	0	$0.00	NA	0	$0
		Unavailable	3	$260,398.27	76.54%	0	$0.00	NA	0	$0
Total			**4**	**$340,223.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNH0		U.S. BANK N.A.	1	$135,000.00	12.68%	0	$0.00	NA	0	$0
		Unavailable	5	$929,852.62	87.32%	0	$0.00	NA	0	$0
Total			**6**	**$1,064,852.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNJ6		U.S. BANK N.A.	5	$798,500.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	30	$5,900,564.10	88.08%	0	$0.00	NA	0	$0
Total			**35**	**$6,699,064.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNK3		U.S. BANK N.A.	1	$236,000.00	4.8%	0	$0.00	NA	0	$0
		Unavailable	25	$4,684,140.90	95.2%	0	$0.00	NA	0	$0

Total			**26**	**$4,920,140.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK24		Unavailable	12	$1,735,094.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,735,094.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK32		U.S. BANK N.A.	24	$1,271,377.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,271,377.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK40		U.S. BANK N.A.	38	$3,467,723.76	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,467,723.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK65		U.S. BANK N.A.	57	$5,702,073.35	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,702,073.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK73		U.S. BANK N.A.	69	$7,999,745.98	100%	0	$0.00	NA	0	$0
Total			**69**	**$7,999,745.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MK99		U.S. BANK N.A.	1	$128,150.00	1.73%	0	$0.00	NA	0	$0
		Unavailable	39	$7,296,011.93	98.27%	0	$0.00	NA	0	$0
Total			**40**	**$7,424,161.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKW8		Unavailable	5	$1,131,044.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,131,044.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKX6		U.S. BANK N.A.	8	$1,087,528.00	10.09%	0	$0.00	NA	0	$0
		Unavailable	45	$9,686,307.56	89.91%	0	$0.00	NA	0	$0
Total			**53**	**$10,773,835.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKY4		U.S. BANK N.A.	8	$1,176,360.00	10.53%	0	$0.00	NA	0	$0
		Unavailable	48	$9,999,817.96	89.47%	0	$0.00	NA	0	$0
Total			**56**	**$11,176,177.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MKZ1		U.S. BANK N.A.	2	$209,350.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	28	$4,407,087.75	95.47%	0	$0.00	NA	0	$0
Total			**30**	**$4,616,437.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MLA5		U.S. BANK N.A.	1	$250,000.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	36	$6,540,537.45	96.32%	0	$0.00	NA	0	$0
Total			**37**	**$6,790,537.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	$6,092,088.93	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,092,088.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	$7,004,869.29	100%	0	$0.00	NA	0	$0

Total			**38**	**$7,004,869.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRG7		FIRST HORIZON HOME LOAN CORPORATION	20	$2,733,871.76	95.33%	0	$0.00	NA	0	$0
		Unavailable	1	$134,000.00	4.67%	0	$0.00	NA	0	$0
Total			**21**	**$2,867,871.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSM1		CITIMORTGAGE, INC.	793	$49,215,421.60	75.83%	0	$0.00	NA	0	$0
		Unavailable	231	$15,684,272.54	24.17%	0	$0.00	NA	0	$0
Total			**1,024**	**$64,899,694.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSN9		CITIMORTGAGE, INC.	422	$41,025,764.64	72.59%	0	$0.00	NA	0	$0
		Unavailable	157	$15,494,882.13	27.41%	0	$0.00	NA	0	$0
Total			**579**	**$56,520,646.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSQ2		CITIMORTGAGE, INC.	517	$67,032,929.29	69.09%	0	$0.00	NA	0	$0
		Unavailable	230	$29,986,858.59	30.91%	0	$0.00	NA	0	$0
Total			**747**	**$97,019,787.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSR0		CITIMORTGAGE, INC.	3	$453,604.13	26.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,278,184.83	73.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,731,788.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSS8		CITIMORTGAGE, INC.	1	$58,936.92	3.21%	0	$0.00	NA	0	$0
		Unavailable	14	$1,776,369.21	96.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,835,306.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RST6		CITIMORTGAGE, INC.	4	$847,207.59	77.09%	0	$0.00	NA	0	$0
		Unavailable	1	$251,736.90	22.91%	0	$0.00	NA	0	$0
Total			**5**	**$1,098,944.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSU3		CITIMORTGAGE, INC.	2	$442,945.59	14.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,575,385.05	85.32%	0	$0.00	NA	0	$0
Total			**15**	**$3,018,330.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSV1		CITIMORTGAGE, INC.	2	$300,000.00	11.73%	0	$0.00	NA	0	$0
		Unavailable	13	$2,257,071.78	88.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,557,071.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSW9		CITIMORTGAGE, INC.	44	$6,001,827.00	33.93%	0	$0.00	NA	0	$0
		Unavailable	64	$11,684,707.37	66.07%	0	$0.00	NA	0	$0
Total			**108**	**$17,686,534.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSX7		CITIMORTGAGE, INC.	4	$739,257.00	2.58%	0	$0.00	NA	0	$0
		Unavailable	137	$27,922,473.12	97.42%	0	$0.00	NA	0	$0

Total			**141**	**$28,661,730.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RSY5		CITIMORTGAGE, INC.	2	$393,302.30	9.14%	0	$0.00	NA	0	$0
		Unavailable	17	$3,908,114.30	90.86%	0	$0.00	NA	0	$0
Total			**19**	**$4,301,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	$1,322,671.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,322,671.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	$2,381,755.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,381,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	$2,477,870.05	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,477,870.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA79		SELF-HELP VENTURES FUND	20	$1,787,761.99	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,787,761.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA87		SELF-HELP VENTURES FUND	13	$1,015,220.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,015,220.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TA95		BANK ONE,N.A.	155	$34,417,509.58	99.24%	0	$0.00	NA	0	$0
		Unavailable	1	$263,081.55	0.76%	0	$0.00	NA	0	$0
Total			**156**	**$34,680,591.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBA1		BANK ONE,N.A.	87	$5,788,779.76	100%	0	$0.00	NA	0	$0
Total			**87**	**$5,788,779.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBB9		BANK ONE,N.A.	58	$5,444,887.78	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,444,887.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBC7		BANK ONE,N.A.	90	$8,927,505.35	99%	0	$0.00	NA	0	$0
		Unavailable	1	$89,820.20	1%	0	$0.00	NA	0	$0
Total			**91**	**$9,017,325.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBD5		BANK ONE,N.A.	64	$8,429,579.03	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,429,579.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBE3		BANK ONE,N.A.	93	$11,965,182.83	100%	0	$0.00	NA	0	$0

Total			**93**	**$11,965,182.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBF0		BANK ONE,N.A.	83	$17,314,886.56	97.72%	0	$0.00	NA	0	$0
		Unavailable	2	$403,333.29	2.28%	0	$0.00	NA	0	$0
Total			**85**	**$17,718,219.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBG8		BANK ONE,N.A.	14	$1,405,843.75	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,405,843.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBK9		BANK ONE,N.A.	8	$1,419,245.69	91.88%	0	$0.00	NA	0	$0
		Unavailable	1	$125,462.35	8.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,544,708.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBL7		BANK ONE,N.A.	16	$1,655,686.05	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,655,686.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TBM5		BANK ONE,N.A.	9	$1,019,381.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,019,381.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGC2		Unavailable	29	$6,587,311.46	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,587,311.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGD0		Unavailable	11	$1,336,782.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,336,782.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGE8		Unavailable	14	$1,792,163.86	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,792,163.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGF5		Unavailable	6	$1,128,736.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,128,736.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGH1		Unavailable	7	$1,506,536.15	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,506,536.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ21		Unavailable	25	$1,680,961.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,680,961.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ39		Unavailable	30	$3,451,037.71	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,451,037.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ47		Unavailable	12	$1,912,054.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,912,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJX3		Unavailable	11	$1,420,048.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,420,048.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TJY1		Unavailable	16	$1,547,200.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,547,200.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJZ8		Unavailable	21	$4,096,893.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,096,893.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNE0		SUNTRUST MORTGAGE INC.	40	$6,832,883.54	49.04%	0	$0.00	NA	0	$0
		Unavailable	41	$7,101,028.69	50.96%	0	$0.00	NA	0	$0
Total			**81**	**$13,933,912.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNF7		SUNTRUST MORTGAGE INC.	9	$1,889,540.93	11.55%	0	$0.00	NA	0	$0
		Unavailable	70	$14,474,996.61	88.45%	0	$0.00	NA	0	$0
Total			**79**	**$16,364,537.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TNG5		SUNTRUST MORTGAGE INC.	10	$1,580,842.82	41.15%	0	$0.00	NA	0	$0
		Unavailable	14	$2,260,850.19	58.85%	0	$0.00	NA	0	$0
Total			**24**	**$3,841,693.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW26		Unavailable	181	$23,875,949.16	100%	0	$0.00	NA	0	$0
Total			**181**	**$23,875,949.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW34		Unavailable	33	$4,398,068.68	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,398,068.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWQ3		USAA FEDERAL SAVINGS BANK	6	$911,026.74	25.31%	0	$0.00	NA	0	$0
		Unavailable	18	$2,688,954.06	74.69%	0	$0.00	NA	0	$0
Total			**24**	**$3,599,980.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWR1		USAA FEDERAL SAVINGS BANK	8	$1,662,427.15	29.67%	0	$0.00	NA	0	$0
		Unavailable	19	$3,941,521.69	70.33%	0	$0.00	NA	0	$0
Total			**27**	**$5,603,948.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWT7		USAA FEDERAL SAVINGS BANK	6	$1,418,198.43	15.54%	0	$0.00	NA	0	$0
		Unavailable	35	$7,710,758.06	84.46%	0	$0.00	NA	0	$0
Total			**41**	**$9,128,956.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWU4		USAA FEDERAL SAVINGS BANK	1	$100,000.00	2.21%	0	$0.00	NA	0	$0
		Unavailable	34	$4,434,374.24	97.79%	0	$0.00	NA	0	$0

Total			**35**	**$4,534,374.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWV2		Unavailable	35	$5,466,637.52	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,466,637.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWX8		Unavailable	16	$2,782,773.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,782,773.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWY6		USAA FEDERAL SAVINGS BANK	1	$200,000.00	10.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,757,708.16	89.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,957,708.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	$638,052.65	15.41%	0	$0.00	NA	0	$0
		Unavailable	27	$3,502,217.08	84.59%	0	$0.00	NA	0	$0
Total			**33**	**$4,140,269.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQD6		RBC CENTURA BANK	26	$3,804,920.88	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,804,920.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQE4		RBC CENTURA BANK	41	$6,856,186.04	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,856,186.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQF1		RBC CENTURA BANK	12	$1,667,024.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,667,024.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQG9		RBC CENTURA BANK	30	$4,617,270.28	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,617,270.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQJ3		RBC CENTURA BANK	15	$2,368,531.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,368,531.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQK0		RBC CENTURA BANK	7	$1,157,171.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,157,171.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQL8		RBC CENTURA BANK	30	$3,511,400.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,511,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	$5,860,400.01	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,860,400.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UV99		FIRST FINANCIAL CARIBBEAN	12	$1,546,034.87	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**12**	**$1,546,034.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,638,438.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,638,438.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,321,319.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,321,319.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,102,081.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,102,081.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$2,349,715.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,349,715.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,237,397.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,237,397.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$3,100,605.32	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,100,605.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,962,177.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,962,177.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,408,581.12	78.72%	0	$0.00	NA	0	$0
		Unavailable	2	$380,750.00	21.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,789,331.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$960,883.98	93.33%	0	$0.00	NA	0	$0

		Unavailable	2	$68,650.30	6.67%	0	$0.00	NA	0	$0
Total			**13**	**$1,029,534.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,518,826.26	91.48%	0	$0.00	NA	0	$0
		Unavailable	3	$420,742.28	8.52%	0	$0.00	NA	0	$0
Total			**34**	**$4,939,568.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,551,946.87	90.63%	1	$144,851.03	NA	1	$144,851
		Unavailable	3	$470,800.00	9.37%	0	$0.00	NA	0	$0
Total			**34**	**$5,022,746.87**	**100%**	**1**	**$144,851.03**		**1**	**$144,851**
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,968,531.80	90.23%	0	$0.00	NA	0	$0
		Unavailable	2	$213,056.39	9.77%	0	$0.00	NA	0	$0
Total			**25**	**$2,181,588.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$5,949,763.78	84.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,057,276.72	15.09%	0	$0.00	NA	0	$0
Total			**47**	**$7,007,040.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,086,264.67	83.98%	0	$0.00	NA	0	$0
		Unavailable	2	$397,914.00	16.02%	0	$0.00	NA	0	$0
Total			**18**	**$2,484,178.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,229,309.63	91.72%	0	$0.00	NA	0	$0
		Unavailable	1	$110,913.41	8.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,340,223.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	$943,776.02	22.92%	0	$0.00	NA	0	$0
		Unavailable	60	$3,173,873.24	77.08%	0	$0.00	NA	0	$0
Total			**76**	**$4,117,649.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	$12,247,589.92	46.3%	0	$0.00	NA	0	$0
		Unavailable	238	$14,207,462.81	53.7%	0	$0.00	NA	0	$0

Total			**439**	**$26,455,052.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	$65,963,511.30	62.66%	0	$0.00	NA	0	$0
		Unavailable	612	$39,302,962.46	37.34%	0	$0.00	NA	0	$0
Total			**1,689**	**$105,266,473.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	$5,594,912.93	49.05%	0	$0.00	NA	0	$0
		Unavailable	84	$5,810,898.15	50.95%	0	$0.00	NA	0	$0
Total			**171**	**$11,405,811.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	$802,761.70	34.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,491,773.32	65.01%	0	$0.00	NA	0	$0
Total			**23**	**$2,294,535.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	$11,720,447.24	56.26%	0	$0.00	NA	0	$0
		Unavailable	94	$9,113,928.95	43.74%	0	$0.00	NA	0	$0
Total			**216**	**$20,834,376.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	$57,950,285.64	58.15%	0	$0.00	NA	0	$0
		Unavailable	427	$41,707,672.35	41.85%	0	$0.00	NA	0	$0
Total			**1,024**	**$99,657,957.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	$8,416,166.97	50.67%	0	$0.00	NA	0	$0
		Unavailable	82	$8,193,362.36	49.33%	0	$0.00	NA	0	$0
Total			**168**	**$16,609,529.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	$3,907,040.77	40.32%	0	$0.00	NA	0	$0
		Unavailable	49	$5,782,121.61	59.68%	0	$0.00	NA	0	$0
Total			**82**	**$9,689,162.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	$34,708,602.99	54.5%	0	$0.00	NA	0	$0
		Unavailable	245	$28,980,048.48	45.5%	0	$0.00	NA	0	$0
Total			**540**	**$63,688,651.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	$3,702,094.52	35.33%	0	$0.00	NA	0	$0
		Unavailable	49	$6,777,418.11	64.67%	0	$0.00	NA	0	$0
Total			**76**	**$10,479,512.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	$39,845,644.65	50.16%	0	$0.00	NA	0	$0
		Unavailable	287	$39,595,143.37	49.84%	0	$0.00	NA	0	$0
Total			**576**	**$79,440,788.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	$2,924,051.73	56.1%	0	$0.00	NA	0	$0
		Unavailable	10	$2,287,971.13	43.9%	0	$0.00	NA	0	$0
Total			**23**	**$5,212,022.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	$18,583,733.88	74.17%	0	$0.00	NA	0	$0
		Unavailable	27	$6,470,743.91	25.83%	0	$0.00	NA	0	$0
Total			**108**	**$25,054,477.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	$3,687,352.61	30.43%	0	$0.00	NA	0	$0
		Unavailable	40	$8,429,040.22	69.57%	0	$0.00	NA	0	$0
Total			**59**	**$12,116,392.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	$16,696,983.96	29.46%	0	$0.00	NA	0	$0
		Unavailable	192	$39,985,304.58	70.54%	0	$0.00	NA	0	$0
Total			**271**	**$56,682,288.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	$2,723,875.90	66.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,377,477.45	33.59%	0	$0.00	NA	0	$0
Total			**20**	**$4,101,353.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	$11,534,056.55	59.12%	0	$0.00	NA	0	$0
		Unavailable	39	$7,976,988.77	40.88%	0	$0.00	NA	0	$0
Total			**96**	**$19,511,045.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	$2,274,756.79	66.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,153,221.60	33.64%	0	$0.00	NA	0	$0
Total			**15**	**$3,427,978.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	$5,121,959.35	75.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,679,358.13	24.69%	0	$0.00	NA	0	$0
Total			**34**	**$6,801,317.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	$5,197,572.82	43.46%	0	$0.00	NA	0	$0
		Unavailable	32	$6,763,155.31	56.54%	0	$0.00	NA	0	$0
Total			**65**	**$11,960,728.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	$45,138,525.81	71.18%	0	$0.00	NA	0	$0
		Unavailable	79	$18,273,749.35	28.82%	0	$0.00	NA	0	$0
Total			**306**	**$63,412,275.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	$1,561,375.00	21.23%	0	$0.00	NA	0	$0
		Unavailable	27	$5,794,325.77	78.77%	0	$0.00	NA	0	$0
Total			**37**	**$7,355,700.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	$59,689,868.33	67.82%	0	$0.00	NA	0	$0
		Unavailable	124	$28,323,633.75	32.18%	0	$0.00	NA	0	$0
Total			**433**	**$88,013,502.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	$61,351,534.07	52.38%	0	$0.00	NA	0	$0
		Unavailable	261	$55,775,169.04	47.62%	0	$0.00	NA	0	$0
Total			**567**	**$117,126,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4E2		Unavailable	8	$1,127,072.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,127,072.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	$621,378.50	56.99%	0	$0.00	NA	0	$0
		Unavailable	3	$468,941.19	43.01%	0	$0.00	NA	0	$0
Total			**6**	**$1,090,319.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	$874,030.20	41.57%	0	$0.00	NA	0	$0
		Unavailable	8	$1,228,299.73	58.43%	0	$0.00	NA	0	$0
Total			**13**	**$2,102,329.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	$9,698,737.64	54.33%	0	$0.00	NA	0	$0
		Unavailable	42	$8,153,189.87	45.67%	0	$0.00	NA	0	$0
Total			**95**	**$17,851,927.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4K8		Unavailable	6	$1,070,370.73	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,070,370.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X4L6		WASHINGTON MUTUAL BANK, FA	14	$1,712,470.90	76.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$289,328.21	12.86%	0	$0.00	NA	0	$0
		Unavailable	1	$247,678.43	11.01%	0	$0.00	NA	0	$0
Total			**17**	**$2,249,477.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	$427,795.24	13.41%	0	$0.00	NA	0	$0
		Unavailable	28	$2,763,365.84	86.59%	0	$0.00	NA	0	$0
Total			**33**	**$3,191,161.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5W1		WASHINGTON MUTUAL BANK	1	$205,820.72	7.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,354,334.33	51.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,076,743.19	40.83%	0	$0.00	NA	0	$0
Total			**26**	**$2,636,898.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5X9		WASHINGTON MUTUAL BANK	4	$227,252.98	2.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	44	$5,800,118.30	58.13%	0	$0.00	NA	0	$0
		Unavailable	25	$3,951,224.42	39.59%	0	$0.00	NA	0	$0
Total			**73**	**$9,978,595.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	$9,775,804.13	86.03%	0	$0.00	NA	0	$0
		Unavailable	11	$1,587,233.41	13.97%	0	$0.00	NA	0	$0
Total			**100**	**$11,363,037.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	$5,117,650.88	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,117,650.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	$2,853,852.54	75.98%	0	$0.00	NA	0	$0
		Unavailable	3	$902,000.00	24.02%	0	$0.00	NA	0	$0
Total			**19**	**$3,755,852.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	$1,762,987.68	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,762,987.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	$50,365,394.93	98.31%	0	$0.00	NA	0	$0

		Unavailable	4	$866,953.80	1.69%	0	$0.00	NA	0	$0
Total			**312**	**$51,232,348.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	$8,833,495.00	61.02%	0	$0.00	NA	0	$0
		Unavailable	28	$5,641,718.84	38.98%	0	$0.00	NA	0	$0
Total			**78**	**$14,475,213.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	$2,999,341.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,341.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUC7		WASHINGTON MUTUAL BANK	119	$7,605,711.61	97.37%	0	$0.00	NA	0	$0
		Unavailable	3	$205,697.56	2.63%	0	$0.00	NA	0	$0
Total			**122**	**$7,811,409.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUD5		WASHINGTON MUTUAL BANK	83	$8,076,215.41	93.99%	0	$0.00	NA	0	$0
		Unavailable	5	$516,595.08	6.01%	0	$0.00	NA	0	$0
Total			**88**	**$8,592,810.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUE3		WASHINGTON MUTUAL BANK	53	$6,253,360.19	91.4%	0	$0.00	NA	0	$0
		Unavailable	5	$588,018.34	8.6%	0	$0.00	NA	0	$0
Total			**58**	**$6,841,378.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUF0		WASHINGTON MUTUAL BANK	44	$6,060,826.84	93.52%	0	$0.00	NA	0	$0
		Unavailable	3	$419,900.00	6.48%	0	$0.00	NA	0	$0
Total			**47**	**$6,480,726.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUH6		WASHINGTON MUTUAL BANK	80	$16,426,462.54	95.33%	0	$0.00	NA	0	$0
		Unavailable	4	$804,400.00	4.67%	0	$0.00	NA	0	$0
Total			**84**	**$17,230,862.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUJ2		WASHINGTON MUTUAL BANK	159	$32,117,445.40	93.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,322,350.00	6.74%	0	$0.00	NA	0	$0
Total			**170**	**$34,439,795.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUK9		WASHINGTON MUTUAL BANK	93	$14,702,250.71	79.85%	0	$0.00	NA	0	$0
		Unavailable	26	$3,709,402.85	20.15%	0	$0.00	NA	0	$0
Total			**119**	**$18,411,653.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31403XUM5		WASHINGTON MUTUAL BANK	15	$1,735,911.31	76.18%	0	$0.00	NA	0	$0
		Unavailable	5	$542,760.55	23.82%	0	$0.00	NA	0	$0
Total			**20**	**$2,278,671.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUN3		WASHINGTON MUTUAL BANK	13	$1,356,704.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,356,704.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVA0		WASHINGTON MUTUAL BANK	8	$1,084,549.71	67.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$307,465.41	19.03%	0	$0.00	NA	0	$0
		Unavailable	2	$223,466.86	13.84%	0	$0.00	NA	0	$0
Total			**14**	**$1,615,481.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$310,775.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	133	$21,643,366.66	98.58%	0	$0.00	NA	0	$0
Total			**135**	**$21,954,141.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$121,950.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	77	$12,219,015.63	99.01%	0	$0.00	NA	0	$0
Total			**78**	**$12,340,965.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5R0		Unavailable	59	$8,773,708.38	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,773,708.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5S8		Unavailable	19	$2,108,139.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,108,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$171,800.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	15	$2,701,678.12	94.02%	0	$0.00	NA	0	$0
Total			**16**	**$2,873,478.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	$129,185.69	0.43%	0	$0.00	NA	0	$0

		RESOURCES, LLC								
		Unavailable	181	$30,141,708.19	99.57%	0	$0.00	NA	0	$0
Total			**183**	**$30,270,893.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAQ6		Unavailable	209	$39,508,149.28	100%	0	$0.00	NA	0	$0
Total			**209**	**$39,508,149.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAR4		Unavailable	478	$100,136,672.05	100%	0	$0.00	NA	0	$0
Total			**478**	**$100,136,672.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAS2		Unavailable	517	$101,796,687.89	100%	0	$0.00	NA	0	$0
Total			**517**	**$101,796,687.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	$632,611.61	30.53%	0	$0.00	NA	0	$0
		Unavailable	8	$1,439,362.49	69.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,071,974.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAU7		Unavailable	50	$7,763,487.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,763,487.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAV5		Unavailable	40	$6,065,738.77	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,065,738.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAW3		Unavailable	21	$3,800,455.86	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,800,455.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAX1		Unavailable	258	$42,050,917.10	100%	0	$0.00	NA	0	$0
Total			**258**	**$42,050,917.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAY9		Unavailable	14	$2,300,665.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,300,665.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	$20,475,179.23	40.95%	0	$0.00	NA	0	$0
		Unavailable	193	$29,526,068.74	59.05%	0	$0.00	NA	0	$0
Total			**329**	**$50,001,247.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YE90		COMMERCIAL FEDERAL BANK	2	$281,613.97	17.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,371,868.13	82.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,653,482.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFA6		COMMERCIAL FEDERAL BANK	35	$5,195,110.51	35.41%	0	$0.00	NA	0	$0
		Unavailable	52	$9,474,853.93	64.59%	0	$0.00	NA	0	$0

Total			**87**	**$14,669,964.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFB4		COMMERCIAL FEDERAL BANK	15	$1,144,251.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,144,251.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFC2		COMMERCIAL FEDERAL BANK	26	$3,354,046.96	70.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,389,623.97	29.29%	0	$0.00	NA	0	$0
Total			**35**	**$4,743,670.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFD0		COMMERCIAL FEDERAL BANK	36	$2,914,406.66	26.79%	0	$0.00	NA	0	$0
		Unavailable	45	$7,964,276.13	73.21%	0	$0.00	NA	0	$0
Total			**81**	**$10,878,682.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFJ7		COMMERCIAL FEDERAL BANK	1	$110,640.35	3.93%	0	$0.00	NA	0	$0
		Unavailable	13	$2,707,092.12	96.07%	0	$0.00	NA	0	$0
Total			**14**	**$2,817,732.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFK4		COMMERCIAL FEDERAL BANK	13	$2,363,564.43	17.28%	0	$0.00	NA	0	$0
		Unavailable	50	$11,314,717.32	82.72%	0	$0.00	NA	0	$0
Total			**63**	**$13,678,281.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFL2		COMMERCIAL FEDERAL BANK	27	$4,035,214.52	12.34%	0	$0.00	NA	0	$0
		Unavailable	132	$28,675,371.26	87.66%	0	$0.00	NA	0	$0
Total			**159**	**$32,710,585.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFM0		COMMERCIAL FEDERAL BANK	10	$1,485,729.61	12.14%	0	$0.00	NA	0	$0
		Unavailable	59	$10,757,093.49	87.86%	0	$0.00	NA	0	$0
Total			**69**	**$12,242,823.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFN8		Unavailable	9	$1,627,171.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,627,171.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	$655,354.34	60%	0	$0.00	NA	0	$0
		Unavailable	7	$436,980.11	40%	0	$0.00	NA	0	$0
Total			**17**	**$1,092,334.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQN6		WACHOVIA	9	$1,144,887.77	70.43%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	4	$480,616.22	29.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,625,503.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	$2,885,524.68	49.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,895,459.11	50.09%	0	$0.00	NA	0	$0
Total			**29**	**$5,780,983.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	$364,101.70	30.93%	0	$0.00	NA	0	$0
		Unavailable	12	$813,260.86	69.07%	0	$0.00	NA	0	$0
Total			**17**	**$1,177,362.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	$2,170,783.72	73.08%	0	$0.00	NA	0	$0
		Unavailable	6	$799,700.01	26.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,970,483.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	$4,749,697.90	67.1%	0	$0.00	NA	0	$0
		Unavailable	21	$2,328,670.13	32.9%	0	$0.00	NA	0	$0
Total			**51**	**$7,078,368.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	$879,570.96	47.3%	0	$0.00	NA	0	$0
		Unavailable	8	$979,825.10	52.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,859,396.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	$507,523.43	34.06%	0	$0.00	NA	0	$0
		Unavailable	8	$982,500.33	65.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,490,023.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV83		WASHINGTON MUTUAL BANK	8	$1,211,899.72	5.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,582,527.19	16.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	3	$531,484.13	2.45%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	83	$16,341,967.40	75.43%	0	$0.00	NA	0	$0
Total			**111**	**$21,667,878.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YV91		WASHINGTON MUTUAL BANK	19	$2,949,625.64	15.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	44	$7,573,322.15	39.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$165,804.56	0.87%	0	$0.00	NA	0	$0
		Unavailable	43	$8,300,650.99	43.72%	0	$0.00	NA	0	$0
Total			**108**	**$18,989,403.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	$321,829.81	3.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$160,000.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	44	$9,123,519.18	94.98%	0	$0.00	NA	0	$0
Total			**47**	**$9,605,348.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ARW6		UNION PLANTERS BANK NA	21	$3,952,996.32	75.36%	0	$0.00	NA	0	$0
		Unavailable	7	$1,292,281.24	24.64%	0	$0.00	NA	0	$0
Total			**28**	**$5,245,277.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,242,016.00	57.78%	0	$0.00	NA	0	$0
		Unavailable	6	$907,709.33	42.22%	0	$0.00	NA	0	$0
Total			**11**	**$2,149,725.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,971.75	64.07%	0	$0.00	NA	0	$0
		Unavailable	7	$1,040,331.79	35.93%	0	$0.00	NA	0	$0
Total			**17**	**$2,895,303.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$11,116,601.07	55.86%	0	$0.00	NA	0	$0
		Unavailable	39	$8,783,770.55	44.14%	0	$0.00	NA	0	$0
Total			**84**	**$19,900,371.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B4D1		BISHOPS GATE RESIDENTIAL	18	$4,403,976.05	54.7%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	16	$3,646,594.38	45.3%	0	$0.00	NA	0	$0
Total			**34**	**$8,050,570.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,819,735.77	57.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$534,836.87	5.3%	0	$0.00	NA	0	$0
		Unavailable	20	$3,733,946.11	37.01%	0	$0.00	NA	0	$0
Total			**62**	**$10,088,518.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,943,822.49	39.42%	0	$0.00	NA	0	$0
		Unavailable	29	$6,062,031.32	60.58%	0	$0.00	NA	0	$0
Total			**57**	**$10,005,853.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,303,224.38	52.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	22	$4,707,762.36	47.03%	0	$0.00	NA	0	$0
Total			**49**	**$10,010,986.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,695,405.50	73.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,327,629.82	26.43%	0	$0.00	NA	0	$0
Total			**29**	**$5,023,035.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	$2,449,658.86	58.76%	0	$0.00	NA	0	$0
		Unavailable	16	$1,719,081.50	41.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,168,740.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BJ45		WASHINGTON MUTUAL BANK	64	$4,276,696.26	93.68%	0	$0.00	NA	0	$0
		Unavailable	4	$288,428.30	6.32%	0	$0.00	NA	0	$0
Total			**68**	**$4,565,124.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	$578,675.26	22.74%	0	$0.00	NA	0	$0

		Unavailable	20	$1,966,204.09	77.26%	0	$0.00	NA	0	$0
Total			**26**	**$2,544,879.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,581,448.00	91.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$403,355.00	8.09%	0	$0.00	NA	0	$0
Total			**27**	**$4,984,803.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,671,536.00	94.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	1	$193,000.00	3.89%	0	$0.00	NA	0	$0
Total			**22**	**$4,964,536.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,219,232.12	82.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$454,000.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,341,300.00	13.4%	0	$0.00	NA	0	$0
Total			**50**	**$10,014,532.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,726,248.88	94.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$273,601.46	5.47%	0	$0.00	NA	0	$0
Total			**29**	**$4,999,850.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$17,190,515.42	44.2%	0	$0.00	NA	0	$0
		Unavailable	145	$21,699,286.44	55.8%	0	$0.00	NA	0	$0
Total			**253**	**$38,889,801.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,735,776.23	75.36%	0	$0.00	NA	0	$0
		Unavailable	5	$1,221,764.77	24.64%	0	$0.00	NA	0	$0

Total			**24**	**$4,957,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,266,198.29	62.53%	0	$0.00	NA	0	$0
		Unavailable	54	$8,549,727.16	37.47%	0	$0.00	NA	0	$0
Total			**150**	**$22,815,925.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,420,203.00	88.34%	0	$0.00	NA	0	$0
		Unavailable	2	$583,700.00	11.66%	0	$0.00	NA	0	$0
Total			**24**	**$5,003,903.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	$22,095,072.81	58.71%	0	$0.00	NA	0	$0
		Unavailable	118	$15,540,385.86	41.29%	0	$0.00	NA	0	$0
Total			**290**	**$37,635,458.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,433,158.58	24.31%	0	$0.00	NA	0	$0
		Unavailable	38	$7,575,424.37	75.69%	0	$0.00	NA	0	$0
Total			**53**	**$10,008,582.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,337,636.70	26.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	16	$3,271,924.82	20.03%	0	$0.00	NA	0	$0
		Unavailable	70	$8,728,025.23	53.42%	0	$0.00	NA	0	$0
Total			**113**	**$16,337,586.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,936,409.00	59.24%	0	$0.00	NA	0	$0
		Unavailable	21	$4,083,954.00	40.76%	0	$0.00	NA	0	$0
Total			**54**	**$10,020,363.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,936,915.81	56.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	23	$2,876,995.24	27.39%	0	$0.00	NA	0	$0

		Unavailable	17	$1,690,993.94	16.09%	0	$0.00	NA	0	$0
Total			**95**	**$10,504,904.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,966,279.00	79.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$160,000.00	3.21%	0	$0.00	NA	0	$0
		Unavailable	3	$860,200.00	17.25%	0	$0.00	NA	0	$0
Total			**25**	**$4,986,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$3,509,515.70	51.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$660,300.00	9.66%	0	$0.00	NA	0	$0
		Unavailable	37	$2,664,509.63	38.99%	0	$0.00	NA	0	$0
Total			**85**	**$6,834,325.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,990,976.42	70.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$293,050.00	2.94%	0	$0.00	NA	0	$0
		Unavailable	13	$2,680,731.59	26.9%	0	$0.00	NA	0	$0
Total			**53**	**$9,964,758.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,918,716.73	39.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,390,163.62	18.8%	0	$0.00	NA	0	$0
		Unavailable	17	$3,086,570.04	41.73%	0	$0.00	NA	0	$0
Total			**40**	**$7,395,450.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,988,686.00	59.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,857,600.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	10	$2,177,100.00	21.72%	0	$0.00	NA	0	$0
Total			**48**	**$10,023,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$2,614,546.64	57.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$392,522.43	8.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,501,365.83	33.3%	0	$0.00	NA	0	$0
Total			**49**	**$4,508,434.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,867,418.00	58.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$953,500.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	18	$3,188,846.00	31.85%	0	$0.00	NA	0	$0
Total			**58**	**$10,009,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,754,874.26	54.61%	0	$0.00	NA	0	$0
		Unavailable	14	$2,289,501.70	45.39%	0	$0.00	NA	0	$0
Total			**32**	**$5,044,375.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,462,002.00	54.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$225,500.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	23	$4,307,151.90	43.09%	0	$0.00	NA	0	$0
Total			**52**	**$9,994,653.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,200,037.47	71.81%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,292,973.60	12.9%	0	$0.00	NA	0	$0
		Unavailable	6	$1,532,810.00	15.29%	0	$0.00	NA	0	$0
Total			**51**	**$10,025,821.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,868,758.88	44.26%	0	$0.00	NA	0	$0
		Unavailable	57	$13,687,267.42	55.74%	0	$0.00	NA	0	$0

Total			**104**	**$24,556,026.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,025,581.00	50.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$151,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	24	$4,842,931.00	48.33%	0	$0.00	NA	0	$0
Total			**54**	**$10,019,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,454,274.77	50.78%	0	$0.00	NA	0	$0
		Unavailable	44	$10,133,704.15	49.22%	0	$0.00	NA	0	$0
Total			**92**	**$20,587,978.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,419,889.34	54.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$157,000.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	23	$4,443,811.38	44.34%	0	$0.00	NA	0	$0
Total			**52**	**$10,020,700.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,986,016.20	66.31%	0	$0.00	NA	0	$0
		Unavailable	30	$6,089,617.52	33.69%	0	$0.00	NA	0	$0
Total			**85**	**$18,075,633.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,486,465.99	44.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$956,550.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	19	$4,585,115.71	45.72%	0	$0.00	NA	0	$0
Total			**50**	**$10,028,131.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,318,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,318,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFC9			11	$2,370,287.12	47.12%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$485,000.00	9.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,175,519.93	43.24%	0	$0.00	NA	0	$0
Total			**25**	**$5,030,807.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,406,184.60	94.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$536,900.00	5.4%	0	$0.00	NA	0	$0
Total			**53**	**$9,943,084.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,731,998.66	94.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$268,500.00	5.37%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,498.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$8,060,014.03	80.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,939,601.35	19.4%	0	$0.00	NA	0	$0
Total			**46**	**$9,999,615.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,971,145.94	49.24%	0	$0.00	NA	0	$0
		Unavailable	13	$2,032,049.15	50.76%	0	$0.00	NA	0	$0
Total			**23**	**$4,003,195.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,630,262.00	56.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$575,950.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	22	$3,814,266.00	38.06%	0	$0.00	NA	0	$0
Total			**56**	**$10,020,478.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,515,231.60	77.77%	0	$0.00	NA	0	$0
		Unavailable	5	$718,925.00	22.23%	0	$0.00	NA	0	$0
Total			**22**	**$3,234,156.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,586,523.37	46.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,000,500.00	10.06%	0	$0.00	NA	0	$0
		Unavailable	21	$4,357,839.00	43.82%	0	$0.00	NA	0	$0
Total			**55**	**$9,944,862.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,493,551.50	67.68%	0	$0.00	NA	0	$0
		Unavailable	3	$713,340.00	32.32%	0	$0.00	NA	0	$0
Total			**9**	**$2,206,891.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,018,676.00	63.57%	0	$0.00	NA	0	$0
		Unavailable	16	$1,729,977.00	36.43%	0	$0.00	NA	0	$0
Total			**44**	**$4,748,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,053,820.55	63.24%	0	$0.00	NA	0	$0
		Unavailable	12	$1,193,915.00	36.76%	0	$0.00	NA	0	$0
Total			**32**	**$3,247,735.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,944,501.95	52.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$36,000.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	26	$1,698,239.00	46.16%	0	$0.00	NA	0	$0
Total			**58**	**$3,678,740.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,465,850.59	40.77%	0	$0.00	NA	0	$0
		Unavailable	47	$5,035,252.14	59.23%	0	$0.00	NA	0	$0
Total			**80**	**$8,501,102.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,212,549.69	57.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	15	$1,543,334.35	40.03%	0	$0.00	NA	0	$0
Total			**37**	**$3,855,884.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$14,456,662.55	49.36%	0	$0.00	NA	0	$0
		Unavailable	60	$14,828,595.12	50.64%	0	$0.00	NA	0	$0
Total			**122**	**$29,285,257.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,145,723.00	61.1%	0	$0.00	NA	0	$0
		Unavailable	11	$729,366.00	38.9%	0	$0.00	NA	0	$0
Total			**30**	**$1,875,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,654,401.02	64.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$717,252.90	6.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,956,282.28	28.63%	0	$0.00	NA	0	$0
Total			**48**	**$10,327,936.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$964,508.41	67.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,500.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	6	$417,470.00	29.21%	0	$0.00	NA	0	$0
Total			**23**	**$1,429,478.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,496,904.42	37.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$67,900.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	34	$2,453,571.61	61.06%	0	$0.00	NA	0	$0

Total			**57**	**$4,018,376.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$16,291,930.02	54.12%	0	$0.00	NA	0	$0
		Unavailable	57	$13,814,031.18	45.88%	0	$0.00	NA	0	$0
Total			**124**	**$30,105,961.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,237,050.00	54.51%	0	$0.00	NA	0	$0
		Unavailable	14	$2,701,038.83	45.49%	0	$0.00	NA	0	$0
Total			**28**	**$5,938,088.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,214,906.32	57.97%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	7.85%	0	$0.00	NA	0	$0
		Unavailable	14	$1,305,750.00	34.18%	0	$0.00	NA	0	$0
Total			**28**	**$3,820,656.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,929,644.05	70.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$521,800.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,119,330.98	20.09%	0	$0.00	NA	0	$0
Total			**44**	**$5,570,775.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$3,413,482.07	70.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$287,180.91	5.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,131,625.27	23.42%	0	$0.00	NA	0	$0
Total			**56**	**$4,832,288.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$668,946.90	36.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,148,724.59	63.2%	0	$0.00	NA	0	$0
Total			**27**	**$1,817,671.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,779,209.59	37.11%	0	$0.00	NA	0	$0
		Unavailable	28	$3,015,061.82	62.89%	0	$0.00	NA	0	$0
Total			**45**	**$4,794,271.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,553,762.07	78.11%	0	$0.00	NA	0	$0
		Unavailable	8	$715,528.53	21.89%	0	$0.00	NA	0	$0
Total			**31**	**$3,269,290.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,165,793.21	43.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,521,018.29	56.61%	0	$0.00	NA	0	$0
Total			**13**	**$2,686,811.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$21,256,801.29	64.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$386,855.92	1.18%	0	$0.00	NA	0	$0
		Unavailable	73	$11,129,884.25	33.96%	0	$0.00	NA	0	$0
Total			**184**	**$32,773,541.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,456,181.31	63.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$810,746.88	3.84%	0	$0.00	NA	0	$0
		Unavailable	47	$6,840,437.19	32.41%	0	$0.00	NA	0	$0
Total			**122**	**$21,107,365.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,646,661.36	63.29%	0	$0.00	NA	0	$0
		Unavailable	6	$955,064.68	36.71%	0	$0.00	NA	0	$0
Total			**19**	**$2,601,726.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,533,880.01	73.33%	0	$0.00	NA	0	$0
		Unavailable	3	$557,848.80	26.67%	0	$0.00	NA	0	$0
Total			**14**	**$2,091,728.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,789,974.90	88.17%	0	$0.00	NA	0	$0
		Unavailable	6	$642,447.46	11.83%	0	$0.00	NA	0	$0
Total			**38**	**$5,432,422.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$20,586,741.12	64.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$439,265.99	1.37%	0	$0.00	NA	0	$0
		Unavailable	48	$10,975,531.42	34.3%	0	$0.00	NA	0	$0
Total			**141**	**$32,001,538.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,627,235.47	64.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$269,904.29	2.27%	0	$0.00	NA	0	$0
		Unavailable	20	$4,003,996.96	33.64%	0	$0.00	NA	0	$0
Total			**58**	**$11,901,136.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,802,864.38	48.51%	0	$0.00	NA	0	$0
		Unavailable	39	$4,037,247.27	51.49%	0	$0.00	NA	0	$0
Total			**75**	**$7,840,111.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,708,114.32	94.96%	0	$0.00	NA	0	$0
		Unavailable	1	$249,663.24	5.04%	0	$0.00	NA	0	$0
Total			**30**	**$4,957,777.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHK7		CITIMORTGAGE, INC.	1	$101,591.28	4.01%	0	$0.00	NA	0	$0
		Unavailable	17	$2,432,890.75	95.99%	0	$0.00	NA	0	$0
Total			**18**	**$2,534,482.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHM3		Unavailable	19	$3,594,188.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,594,188.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHP6		CITIMORTGAGE, INC.	3	$594,106.84	59.76%	0	$0.00	NA	0	$0
		Unavailable	3	$400,054.18	40.24%	0	$0.00	NA	0	$0
Total			**6**	**$994,161.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DHQ4		CITIMORTGAGE, INC.	5	$988,998.15	83.19%	0	$0.00	NA	0	$0
		Unavailable	1	$199,796.09	16.81%	0	$0.00	NA	0	$0
Total			**6**	**$1,188,794.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJ58		CITIMORTGAGE, INC.	153	$24,518,176.78	100%	0	$0.00	NA	0	$0
Total			**153**	**$24,518,176.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKV9		CITIMORTGAGE, INC.	137	$19,016,810.46	100%	0	$0.00	NA	0	$0
Total			**137**	**$19,016,810.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F3U5		THE LEADER MORTGAGE COMPANY	1	$98,240.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$98,240.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	$718,185.50	58.72%	0	$0.00	NA	0	$0
		Unavailable	4	$504,883.48	41.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,223,068.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	$1,261,789.76	89.59%	0	$0.00	NA	0	$0
		Unavailable	1	$146,558.38	10.41%	0	$0.00	NA	0	$0
Total			**13**	**$1,408,348.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	$1,394,525.63	63.36%	0	$0.00	NA	0	$0
		Unavailable	9	$806,406.84	36.64%	0	$0.00	NA	0	$0
Total			**27**	**$2,200,932.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	$2,193,993.44	24.87%	0	$0.00	NA	0	$0
		Unavailable	61	$6,627,306.46	75.13%	0	$0.00	NA	0	$0
Total			**85**	**$8,821,299.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	$5,210,293.04	32.15%	0	$0.00	NA	0	$0
		Unavailable	121	$10,993,766.86	67.85%	0	$0.00	NA	0	$0
Total			**177**	**$16,204,059.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F6A6		Unavailable	39	$3,385,763.16	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,385,763.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	$658,144.55	55.09%	0	$0.00	NA	0	$0
		Unavailable	5	$536,557.76	44.91%	0	$0.00	NA	0	$0

Total			**10**	**$1,194,702.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	$1,938,080.70	47.2%	0	$0.00	NA	0	$0
		Unavailable	22	$2,167,819.89	52.8%	0	$0.00	NA	0	$0
Total			**48**	**$4,105,900.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	$820,387.06	29.28%	0	$0.00	NA	0	$0
		Unavailable	31	$1,981,809.12	70.72%	0	$0.00	NA	0	$0
Total			**42**	**$2,802,196.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	$1,985,939.86	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,985,939.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF32		UNION PLANTERS BANK NA	88	$7,665,168.65	78.56%	0	$0.00	NA	0	$0
		Unavailable	23	$2,092,195.24	21.44%	0	$0.00	NA	0	$0
Total			**111**	**$9,757,363.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF40		UNION PLANTERS BANK NA	92	$8,523,395.86	91.05%	0	$0.00	NA	0	$0
		Unavailable	9	$838,196.95	8.95%	0	$0.00	NA	0	$0
Total			**101**	**$9,361,592.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF57		Unavailable	68	$15,213,642.57	100%	0	$0.00	NA	0	$0
Total			**68**	**$15,213,642.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF65		Unavailable	103	$16,645,596.70	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,645,596.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF73		UNION PLANTERS BANK NA	73	$19,578,527.12	78.13%	0	$0.00	NA	0	$0
		Unavailable	20	$5,480,630.11	21.87%	0	$0.00	NA	0	$0
Total			**93**	**$25,059,157.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF81		UNION PLANTERS BANK NA	59	$4,069,179.88	90.77%	0	$0.00	NA	0	$0
		Unavailable	6	$413,972.87	9.23%	0	$0.00	NA	0	$0
Total			**65**	**$4,483,152.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFS7		Unavailable	108	$16,417,420.30	100%	0	$0.00	NA	0	$0
Total			**108**	**$16,417,420.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FFT5		UNION PLANTERS BANK NA	19	$2,116,212.53	74.76%	0	$0.00	NA	0	$0
		Unavailable	5	$714,377.57	25.24%	0	$0.00	NA	0	$0
Total			**24**	**$2,830,590.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFU2		Unavailable	130	$17,375,716.04	100%	0	$0.00	NA	0	$0
Total			**130**	**$17,375,716.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFV0		UNION PLANTERS BANK NA	91	$4,216,564.35	86.78%	0	$0.00	NA	0	$0
		Unavailable	13	$642,373.15	13.22%	0	$0.00	NA	0	$0
Total			**104**	**$4,858,937.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFW8		UNION PLANTERS BANK NA	33	$4,859,086.22	60.94%	0	$0.00	NA	0	$0
		Unavailable	23	$3,114,999.89	39.06%	0	$0.00	NA	0	$0
Total			**56**	**$7,974,086.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFX6		Unavailable	52	$2,676,051.10	100%	0	$0.00	NA	0	$0
Total			**52**	**$2,676,051.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFY4		UNION PLANTERS BANK NA	1	$65,000.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	24	$3,291,599.20	98.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,356,599.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FFZ1		UNION PLANTERS BANK NA	27	$1,248,678.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,248,678.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGR8		Unavailable	28	$1,639,501.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,639,501.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGU1		Unavailable	16	$1,117,380.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,117,380.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	$4,586,501.07	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,586,501.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPR8		NAVY FEDERAL CREDIT UNION	38	$6,806,159.37	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,806,159.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHS3		WASHINGTON MUTUAL BANK	5	$835,416.99	18.81%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	10	$1,228,106.42	27.65%	0	$0.00	NA	0	$0
		Unavailable	15	$2,377,414.25	53.54%	0	$0.00	NA	0	$0
Total			**30**	**$4,440,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP21		INDYMAC BANK, FSB	12	$1,353,680.26	81.17%	0	$0.00	NA	0	$0
		Unavailable	2	$314,051.00	18.83%	0	$0.00	NA	0	$0
Total			**14**	**$1,667,731.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP39		INDYMAC BANK, FSB	20	$2,011,765.17	84.47%	0	$0.00	NA	0	$0
		Unavailable	5	$369,899.84	15.53%	0	$0.00	NA	0	$0
Total			**25**	**$2,381,665.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP47		INDYMAC BANK, FSB	9	$842,775.91	71.34%	0	$0.00	NA	0	$0
		Unavailable	3	$338,538.36	28.66%	0	$0.00	NA	0	$0
Total			**12**	**$1,181,314.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP54		INDYMAC BANK, FSB	2	$385,000.46	37.54%	0	$0.00	NA	0	$0
		Unavailable	4	$640,610.90	62.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,611.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP62		INDYMAC BANK, FSB	1	$127,863.99	10.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,131,428.00	89.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,259,291.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GP70		INDYMAC BANK, FSB	4	$546,304.67	51.6%	0	$0.00	NA	0	$0
		Unavailable	5	$512,493.85	48.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,058,798.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPC9		Unavailable	139	$20,141,044.03	100%	0	$0.00	NA	0	$0
Total			**139**	**$20,141,044.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPD7		INDYMAC BANK, FSB	1	$101,387.92	0.85%	0	$0.00	NA	0	$0
		Unavailable	82	$11,882,853.20	99.15%	0	$0.00	NA	0	$0
Total			**83**	**$11,984,241.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPE5		Unavailable	123	$18,002,151.10	100%	0	$0.00	NA	0	$0
Total			**123**	**$18,002,151.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPT2		INDYMAC BANK, FSB	14	$2,491,565.00	81.93%	0	$0.00	NA	0	$0
		Unavailable	3	$549,500.00	18.07%	0	$0.00	NA	0	$0
Total			**17**	**$3,041,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPW5		INDYMAC BANK, FSB	4	$927,000.00	28.27%	0	$0.00	NA	0	$0
		Unavailable	10	$2,351,539.62	71.73%	0	$0.00	NA	0	$0

Total			**14**	**$3,278,539.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPX3		INDYMAC BANK, FSB	83	$19,503,520.33	57.4%	0	$0.00	NA	0	$0
		Unavailable	62	$14,477,695.94	42.6%	0	$0.00	NA	0	$0
Total			**145**	**$33,981,216.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPY1		INDYMAC BANK, FSB	27	$3,945,290.27	40.87%	0	$0.00	NA	0	$0
		Unavailable	31	$5,709,152.30	59.13%	0	$0.00	NA	0	$0
Total			**58**	**$9,654,442.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GPZ8		INDYMAC BANK, FSB	9	$1,674,000.00	34.52%	0	$0.00	NA	0	$0
		Unavailable	18	$3,174,873.52	65.48%	0	$0.00	NA	0	$0
Total			**27**	**$4,848,873.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQC8		INDYMAC BANK, FSB	21	$3,100,740.00	89.85%	0	$0.00	NA	0	$0
		Unavailable	2	$350,381.80	10.15%	0	$0.00	NA	0	$0
Total			**23**	**$3,451,121.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQD6		INDYMAC BANK, FSB	25	$3,501,852.82	74.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,207,408.45	25.64%	0	$0.00	NA	0	$0
Total			**34**	**$4,709,261.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQE4		INDYMAC BANK, FSB	1	$270,000.00	25.13%	0	$0.00	NA	0	$0
		Unavailable	5	$804,605.00	74.87%	0	$0.00	NA	0	$0
Total			**6**	**$1,074,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQF1		INDYMAC BANK, FSB	1	$231,000.00	16.74%	0	$0.00	NA	0	$0
		Unavailable	4	$1,148,543.12	83.26%	0	$0.00	NA	0	$0
Total			**5**	**$1,379,543.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQG9		INDYMAC BANK, FSB	51	$10,399,803.87	55.9%	0	$0.00	NA	0	$0
		Unavailable	36	$8,203,547.35	44.1%	0	$0.00	NA	0	$0
Total			**87**	**$18,603,351.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQH7		INDYMAC BANK, FSB	24	$4,913,609.30	51.9%	0	$0.00	NA	0	$0
		Unavailable	23	$4,554,525.97	48.1%	0	$0.00	NA	0	$0
Total			**47**	**$9,468,135.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQJ3		INDYMAC BANK, FSB	4	$590,778.93	29.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,425,869.30	70.7%	0	$0.00	NA	0	$0
Total			**15**	**$2,016,648.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQK0		INDYMAC BANK, FSB	3	$635,338.91	18.78%	0	$0.00	NA	0	$0
		Unavailable	14	$2,747,543.61	81.22%	0	$0.00	NA	0	$0
Total			**17**	**$3,382,882.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GQL8		INDYMAC BANK, FSB	44	$9,013,040.87	52.23%	0	$0.00	NA	0	$0
		Unavailable	38	$8,243,808.72	47.77%	0	$0.00	NA	0	$0
Total			**82**	**$17,256,849.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQN4		INDYMAC BANK, FSB	21	$4,695,906.01	54.16%	0	$0.00	NA	0	$0
		Unavailable	19	$3,974,159.74	45.84%	0	$0.00	NA	0	$0
Total			**40**	**$8,670,065.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GU58		Unavailable	26	$4,239,405.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,239,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	$557,600.00	7.41%	0	$0.00	NA	0	$0
		Unavailable	38	$6,964,450.00	92.59%	0	$0.00	NA	0	$0
Total			**41**	**$7,522,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	$575,000.00	13.16%	0	$0.00	NA	0	$0
		Unavailable	23	$3,795,350.00	86.84%	0	$0.00	NA	0	$0
Total			**26**	**$4,370,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GU90		Unavailable	26	$4,355,500.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,355,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVR9		Unavailable	6	$426,126.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$426,126.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVS7		Unavailable	6	$574,508.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$574,508.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVU2		Unavailable	4	$351,531.34	100%	0	$0.00	NA	0	$0
Total			**4**	**$351,531.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GW23		Unavailable	10	$1,253,472.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,253,472.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWX5		Unavailable	11	$2,045,350.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,045,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GWY3		Unavailable	3	$1,062,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,062,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GY21			56	$8,204,710.91	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**56**	**$8,204,710.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	$8,892,790.42	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,892,790.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,876,664.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,876,664.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,549,573.64	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,549,573.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H6F1		USAA FEDERAL SAVINGS BANK	207	$34,816,314.41	100%	0	$0.00	NA	0	$0
Total			**207**	**$34,816,314.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	$14,418,402.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$14,418,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	$4,836,950.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,836,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HM22		UNION PLANTERS BANK NA	36	$6,244,017.88	61.66%	0	$0.00	NA	0	$0
		Unavailable	24	$3,882,873.27	38.34%	0	$0.00	NA	0	$0
Total			**60**	**$10,126,891.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HM48		Unavailable	40	$2,517,646.95	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,517,646.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HM55		UNION PLANTERS BANK NA	6	$558,569.25	53.42%	0	$0.00	NA	0	$0
		Unavailable	5	$487,066.65	46.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,045,635.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HM63		UNION PLANTERS BANK NA	45	$6,802,891.82	74.99%	0	$0.00	NA	0	$0
		Unavailable	15	$2,268,284.39	25.01%	0	$0.00	NA	0	$0
Total			**60**	**$9,071,176.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404HM89		UNION PLANTERS BANK NA	4	$743,250.00	51.23%	0	$0.00	NA	0	$0
		Unavailable	3	$707,450.00	48.77%	0	$0.00	NA	0	$0
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HMZ9		UNION PLANTERS BANK NA	60	$8,991,178.91	52.82%	0	$0.00	NA	0	$0
		Unavailable	52	$8,029,542.19	47.18%	0	$0.00	NA	0	$0
Total			**112**	**$17,020,721.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWX3		NATIONAL CITY MORTGAGE COMPANY	22	$4,474,429.42	42.85%	0	$0.00	NA	0	$0
		Unavailable	33	$5,966,514.00	57.15%	0	$0.00	NA	0	$0
Total			**55**	**$10,440,943.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HWY1		NATIONAL CITY MORTGAGE COMPANY	34	$6,645,043.03	63.94%	0	$0.00	NA	0	$0
		Unavailable	21	$3,747,817.00	36.06%	0	$0.00	NA	0	$0
Total			**55**	**$10,392,860.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX46		KB HOME MORTGAGE COMPANY	18	$3,023,579.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,023,579.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX53		KB HOME MORTGAGE COMPANY	15	$3,028,155.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,028,155.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX61		KB HOME MORTGAGE COMPANY	11	$2,017,825.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX79		KB HOME MORTGAGE COMPANY	11	$2,016,540.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,016,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX87		KB HOME MORTGAGE COMPANY	8	$1,513,636.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,513,636.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HX95		KB HOME MORTGAGE COMPANY	14	$2,017,413.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,017,413.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYA1		KB HOME MORTGAGE COMPANY	9	$1,512,369.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,512,369.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYB9		KB HOME MORTGAGE COMPANY	13	$2,018,513.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,018,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYC7		KB HOME MORTGAGE COMPANY	7	$1,514,780.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,514,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYE3		KB HOME MORTGAGE COMPANY	9	$1,513,049.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,513,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYF0		KB HOME MORTGAGE COMPANY	10	$1,512,684.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,512,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYG8		KB HOME MORTGAGE COMPANY	12	$2,017,503.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,017,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYH6		KB HOME MORTGAGE COMPANY	18	$2,477,067.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,477,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYJ2		KB HOME MORTGAGE COMPANY	9	$1,374,255.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,374,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYV5		IRWIN MORTGAGE CORPORATION	12	$1,897,584.15	18.97%	0	$0.00	NA	0	$0
		Unavailable	54	$8,104,803.52	81.03%	0	$0.00	NA	0	$0
Total			**66**	**$10,002,387.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYW3		IRWIN MORTGAGE CORPORATION	21	$3,812,110.00	47.64%	0	$0.00	NA	0	$0
		Unavailable	28	$4,190,305.00	52.36%	0	$0.00	NA	0	$0
Total			**49**	**$8,002,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYX1		IRWIN MORTGAGE CORPORATION	5	$804,500.00	30.89%	0	$0.00	NA	0	$0
		Unavailable	15	$1,799,750.00	69.11%	0	$0.00	NA	0	$0
Total			**20**	**$2,604,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	$2,391,724.00	43.96%	0	$0.00	NA	0	$0

		Unavailable	20	$3,048,907.00	56.04%	0	$0.00	NA	0	$0
Total			**35**	**$5,440,631.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JD28		UNION PLANTERS BANK NA	7	$1,015,330.88	94.87%	0	$0.00	NA	0	$0
		Unavailable	1	$54,951.47	5.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,070,282.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JD51		Unavailable	102	$19,950,571.85	100%	0	$0.00	NA	0	$0
Total			**102**	**$19,950,571.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDY8		Unavailable	137	$12,971,930.33	100%	0	$0.00	NA	0	$0
Total			**137**	**$12,971,930.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404JDZ5		UNION PLANTERS BANK NA	43	$7,247,616.48	85.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,199,594.27	14.2%	0	$0.00	NA	0	$0
Total			**50**	**$8,447,210.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	$9,409,106.20	83.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,918,086.22	16.93%	0	$0.00	NA	0	$0
Total			**60**	**$11,327,192.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	$6,092,720.00	87.04%	0	$0.00	NA	0	$0
		Unavailable	7	$907,200.00	12.96%	0	$0.00	NA	0	$0
Total			**42**	**$6,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	$3,316,200.00	82.91%	0	$0.00	NA	0	$0
		Unavailable	4	$683,600.00	17.09%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	$7,593,615.41	75.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,405,700.00	24.06%	0	$0.00	NA	0	$0
Total			**57**	**$9,999,315.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	$6,170,840.98	61.71%	0	$0.00	NA	0	$0
		Unavailable	19	$3,829,626.71	38.29%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,467.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2K5			15	$2,014,062.77	40.28%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	$2,986,402.06	59.72%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,464.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	$2,793,535.54	55.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,206,700.00	44.13%	0	$0.00	NA	0	$0
Total			**29**	**$5,000,235.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	$3,464,000.00	57.74%	0	$0.00	NA	0	$0
		Unavailable	12	$2,535,579.66	42.26%	0	$0.00	NA	0	$0
Total			**28**	**$5,999,579.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	$4,216,431.15	52.7%	0	$0.00	NA	0	$0
		Unavailable	18	$3,783,673.50	47.3%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,104.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	$2,640,374.11	56.99%	0	$0.00	NA	0	$0
		Unavailable	15	$1,992,394.34	43.01%	0	$0.00	NA	0	$0
Total			**29**	**$4,632,768.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	$5,292,997.73	75.61%	0	$0.00	NA	0	$0
		Unavailable	10	$1,707,402.24	24.39%	0	$0.00	NA	0	$0
Total			**31**	**$7,000,399.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2R0		Unavailable	29	$4,999,869.22	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,999,869.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	$6,943,699.00	69.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,057,132.59	30.57%	0	$0.00	NA	0	$0
Total			**49**	**$10,000,831.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	$2,866,908.62	57.34%	0	$0.00	NA	0	$0
		Unavailable	10	$2,133,135.49	42.66%	0	$0.00	NA	0	$0
Total			**24**	**$5,000,044.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	$7,046,143.77	70.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,954,505.37	29.54%	0	$0.00	NA	0	$0

Total			**50**	**$10,000,649.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	$2,960,793.98	59.21%	0	$0.00	NA	0	$0
		Unavailable	15	$2,039,500.00	40.79%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,293.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	$3,906,562.58	78.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,092,921.08	21.86%	0	$0.00	NA	0	$0
Total			**29**	**$4,999,483.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	$2,029,800.00	67.67%	0	$0.00	NA	0	$0
		Unavailable	3	$969,950.00	32.33%	0	$0.00	NA	0	$0
Total			**10**	**$2,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	$7,381,850.00	92.27%	0	$0.00	NA	0	$0
		Unavailable	4	$618,176.21	7.73%	0	$0.00	NA	0	$0
Total			**46**	**$8,000,026.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	$5,691,450.00	81.3%	0	$0.00	NA	0	$0
		Unavailable	8	$1,308,893.72	18.7%	0	$0.00	NA	0	$0
Total			**43**	**$7,000,343.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	$1,707,500.00	56.91%	0	$0.00	NA	0	$0
		Unavailable	5	$1,292,700.00	43.09%	0	$0.00	NA	0	$0
Total			**15**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	$3,028,050.00	75.7%	0	$0.00	NA	0	$0
		Unavailable	5	$972,070.65	24.3%	0	$0.00	NA	0	$0
Total			**20**	**$4,000,120.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	$3,023,700.00	75.59%	0	$0.00	NA	0	$0
		Unavailable	6	$976,450.00	24.41%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	$1,907,400.00	95.36%	0	$0.00	NA	0	$0
		Unavailable	1	$92,800.00	4.64%	0	$0.00	NA	0	$0
Total			**10**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404L4V9		HSBC MORTGAGE CORPORATION (USA)	11	$2,641,750.00	88.05%	0	$0.00	NA	0	$0
		Unavailable	2	$358,400.00	11.95%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4W7		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L6E5		CHARTER ONE MORTGAGE CORP.	108	$17,397,382.76	98.07%	0	$0.00	NA	0	$0
		Unavailable	3	$342,049.13	1.93%	0	$0.00	NA	0	$0
Total			**111**	**$17,739,431.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAM2		HARWOOD STREET FUNDING I, LLC	66	$12,708,863.67	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,708,863.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAN0		HARWOOD STREET FUNDING I, LLC	129	$23,806,757.68	100%	0	$0.00	NA	0	$0
Total			**129**	**$23,806,757.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAP5		HARWOOD STREET FUNDING I, LLC	45	$7,638,615.28	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,638,615.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAQ3		HARWOOD STREET FUNDING I, LLC	99	$18,395,611.94	100%	0	$0.00	NA	0	$0
Total			**99**	**$18,395,611.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAR1		HARWOOD STREET FUNDING I, LLC	156	$27,488,856.93	100%	0	$0.00	NA	0	$0
Total			**156**	**$27,488,856.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	$11,333,846.79	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,333,846.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	$4,005,148.67	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,005,148.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	$7,317,418.07	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,317,418.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LAV2		HARWOOD STREET FUNDING I, LLC	21	$4,165,744.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,165,744.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$877,044.44	7.22%	0	$0.00	NA	0	$0
		Unavailable	111	$11,262,111.55	92.78%	0	$0.00	NA	0	$0
Total			**121**	**$12,139,155.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$526,562.92	7.39%	0	$0.00	NA	0	$0
		Unavailable	71	$6,596,827.49	92.61%	0	$0.00	NA	0	$0
Total			**78**	**$7,123,390.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$159,975.23	9.92%	0	$0.00	NA	0	$0
		Unavailable	18	$1,453,205.01	90.08%	0	$0.00	NA	0	$0
Total			**20**	**$1,613,180.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	$1,749,827.55	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,749,827.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	$4,183,932.89	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,183,932.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	$1,990,427.10	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,990,427.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	$5,334,391.59	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,334,391.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	$8,580,455.93	100%	0	$0.00	NA	0	$0
Total			**88**	**$8,580,455.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	$1,472,856.78	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,472,856.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	$10,145,093.17	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,145,093.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LST8		HARWOOD STREET FUNDING I, LLC	91	$11,569,679.25	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,569,679.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	$2,834,389.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,834,389.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	$97,491,655.18	100%	0	$0.00	NA	0	$0
Total			**457**	**$97,491,655.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	$81,573,879.55	100%	0	$0.00	NA	0	$0
Total			**426**	**$81,573,879.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	$16,565,011.04	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,565,011.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	$5,428,231.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,428,231.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	$9,905,509.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,905,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUJ7		RATE ONE HOME LOANS INC.	11	$2,016,841.06	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,016,841.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUK4		RATE ONE HOME LOANS INC.	9	$1,513,175.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,513,175.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUL2		RATE ONE HOME LOANS INC.	8	$1,513,364.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,513,364.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUN8			12	$2,017,550.00	100%	0	$0.00	NA	0	$0

		RATE ONE HOME LOANS INC.								
Total			**12**	**$2,017,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUP3		RATE ONE HOME LOANS INC.	11	$1,511,910.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,511,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUQ1		RATE ONE HOME LOANS INC.	5	$1,007,600.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,007,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUR9		RATE ONE HOME LOANS INC.	11	$1,338,170.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,338,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUS7		RATE ONE HOME LOANS INC.	13	$1,781,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,781,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	$3,745,139.40	74.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,254,649.94	25.09%	0	$0.00	NA	0	$0
Total			**21**	**$4,999,789.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	$6,285,500.00	69.84%	0	$0.00	NA	0	$0
		Unavailable	16	$2,714,666.78	30.16%	0	$0.00	NA	0	$0
Total			**51**	**$9,000,166.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	$6,653,900.65	83.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,346,716.49	16.83%	0	$0.00	NA	0	$0
Total			**39**	**$8,000,617.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	$2,221,546.19	44.14%	0	$0.00	NA	0	$0
		Unavailable	22	$2,811,376.25	55.86%	0	$0.00	NA	0	$0
Total			**42**	**$5,032,922.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	$4,150,000.00	69.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,849,900.00	30.83%	0	$0.00	NA	0	$0
Total			**31**	**$5,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZV5		Unavailable	36	$6,000,219.53	100%	0	$0.00	NA	0	$0

Total			**36**	**$6,000,219.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	$2,932,714.39	58.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,067,152.20	41.34%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,866.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	$5,115,800.00	73.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,883,500.00	26.91%	0	$0.00	NA	0	$0
Total			**40**	**$6,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3P1		CITIMORTGAGE, INC.	1	$119,859.12	3.99%	0	$0.00	NA	0	$0
		Unavailable	13	$2,884,805.45	96.01%	0	$0.00	NA	0	$0
Total			**14**	**$3,004,664.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3Q9		CITIMORTGAGE, INC.	10	$491,519.15	38.81%	0	$0.00	NA	0	$0
		Unavailable	9	$775,049.59	61.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,266,568.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3R7		CITIMORTGAGE, INC.	7	$842,018.74	69.35%	0	$0.00	NA	0	$0
		Unavailable	2	$372,212.99	30.65%	0	$0.00	NA	0	$0
Total			**9**	**$1,214,231.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3S5		CITIMORTGAGE, INC.	8	$1,514,993.82	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,514,993.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3T3		CITIMORTGAGE, INC.	9	$975,433.24	75.32%	0	$0.00	NA	0	$0
		Unavailable	3	$319,699.42	24.68%	0	$0.00	NA	0	$0
Total			**12**	**$1,295,132.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3V8		CITIMORTGAGE, INC.	41	$6,522,433.39	9.14%	0	$0.00	NA	0	$0
		Unavailable	290	$64,866,239.51	90.86%	0	$0.00	NA	0	$0
Total			**331**	**$71,388,672.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3W6		CITIMORTGAGE, INC.	29	$5,973,568.08	31.73%	0	$0.00	NA	0	$0
		Unavailable	65	$12,851,916.44	68.27%	0	$0.00	NA	0	$0
Total			**94**	**$18,825,484.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3X4		CITIMORTGAGE, INC.	10	$1,965,149.50	9.93%	0	$0.00	NA	0	$0
		Unavailable	81	$17,829,787.28	90.07%	0	$0.00	NA	0	$0
Total			**91**	**$19,794,936.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M3Y2		CITIMORTGAGE, INC.	5	$1,195,200.00	7.96%	0	$0.00	NA	0	$0
		Unavailable	65	$13,813,217.64	92.04%	0	$0.00	NA	0	$0
Total			**70**	**$15,008,417.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M3Z9		CITIMORTGAGE, INC.	39	$5,034,472.55	36.05%	0	$0.00	NA	0	$0
		Unavailable	48	$8,931,504.20	63.95%	0	$0.00	NA	0	$0
Total			**87**	**$13,965,976.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4A3		CITIMORTGAGE, INC.	3	$375,152.81	3.73%	0	$0.00	NA	0	$0
		Unavailable	55	$9,681,857.97	96.27%	0	$0.00	NA	0	$0
Total			**58**	**$10,057,010.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4B1		Unavailable	5	$1,269,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,269,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4C9		CITIMORTGAGE, INC.	9	$1,617,197.64	55.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,293,603.91	44.44%	0	$0.00	NA	0	$0
Total			**17**	**$2,910,801.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4D7		CITIMORTGAGE, INC.	5	$863,300.00	12.63%	0	$0.00	NA	0	$0
		Unavailable	28	$5,971,110.57	87.37%	0	$0.00	NA	0	$0
Total			**33**	**$6,834,410.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4E5		CITIMORTGAGE, INC.	40	$5,930,482.35	53.69%	0	$0.00	NA	0	$0
		Unavailable	25	$5,114,712.36	46.31%	0	$0.00	NA	0	$0
Total			**65**	**$11,045,194.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4F2		CITIMORTGAGE, INC.	3	$570,126.97	44.92%	0	$0.00	NA	0	$0
		Unavailable	5	$699,075.47	55.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,269,202.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4G0		CITIMORTGAGE, INC.	12	$929,234.76	38.65%	0	$0.00	NA	0	$0
		Unavailable	18	$1,474,730.12	61.35%	0	$0.00	NA	0	$0
Total			**30**	**$2,403,964.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6H6		CITIMORTGAGE, INC.	16	$2,390,122.68	5.2%	0	$0.00	NA	0	$0
		Unavailable	205	$43,544,008.23	94.8%	0	$0.00	NA	0	$0
Total			**221**	**$45,934,130.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6J2		CITIMORTGAGE, INC.	92	$11,846,429.86	34.97%	0	$0.00	NA	0	$0
		Unavailable	110	$22,032,197.98	65.03%	0	$0.00	NA	0	$0
Total			**202**	**$33,878,627.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCL0		NAVY FEDERAL CREDIT UNION	145	$30,189,980.27	100%	0	$0.00	NA	0	$0
Total			**145**	**$30,189,980.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCM8		NAVY FEDERAL CREDIT UNION	124	$25,129,895.47	100%	0	$0.00	NA	0	$0

Total			**124**	**$25,129,895.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCN6		NAVY FEDERAL CREDIT UNION	111	$22,158,552.13	100%	0	$0.00	NA	0	$0
Total			**111**	**$22,158,552.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCP1		NAVY FEDERAL CREDIT UNION	103	$22,154,619.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$22,154,619.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	$22,109,509.94	100%	0	$0.00	NA	0	$0
Total			**109**	**$22,109,509.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCR7		NAVY FEDERAL CREDIT UNION	108	$22,122,526.00	100%	0	$0.00	NA	0	$0
Total			**108**	**$22,122,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCS5		NAVY FEDERAL CREDIT UNION	73	$17,120,583.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$17,120,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCT3		NAVY FEDERAL CREDIT UNION	12	$2,122,277.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,122,277.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MCU0		NAVY FEDERAL CREDIT UNION	24	$4,685,980.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,685,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD21		SUNTRUST MORTGAGE INC.	5	$633,851.71	15.65%	0	$0.00	NA	0	$0
		Unavailable	21	$3,416,643.12	84.35%	0	$0.00	NA	0	$0
Total			**26**	**$4,050,494.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD39		SUNTRUST MORTGAGE INC.	85	$5,576,261.21	97.83%	0	$0.00	NA	0	$0
		Unavailable	2	$123,650.49	2.17%	0	$0.00	NA	0	$0
Total			**87**	**$5,699,911.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MD47		SUNTRUST MORTGAGE INC.	50	$4,787,899.63	94.69%	0	$0.00	NA	0	$0
		Unavailable	3	$268,661.13	5.31%	0	$0.00	NA	0	$0
Total			**53**	**$5,056,560.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEB0		SUNTRUST MORTGAGE INC.	21	$2,465,803.82	95.42%	0	$0.00	NA	0	$0

		Unavailable	1	$118,287.50	4.58%	0	$0.00	NA	0	$0
Total			**22**	**$2,584,091.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEC8		SUNTRUST MORTGAGE INC.	36	$4,879,520.11	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,879,520.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MED6		SUNTRUST MORTGAGE INC.	8	$1,665,059.68	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,665,059.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEE4		SUNTRUST MORTGAGE INC.	19	$3,658,246.08	78.69%	0	$0.00	NA	0	$0
		Unavailable	5	$990,536.60	21.31%	0	$0.00	NA	0	$0
Total			**24**	**$4,648,782.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEJ3		WASHINGTON MUTUAL BANK	6	$745,980.31	3.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$6,567,396.44	31.75%	0	$0.00	NA	0	$0
		Unavailable	73	$13,371,694.92	64.64%	0	$0.00	NA	0	$0
Total			**112**	**$20,685,071.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEK0		WASHINGTON MUTUAL BANK	3	$433,071.23	9.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,299,088.69	28.41%	0	$0.00	NA	0	$0
		Unavailable	16	$2,841,055.47	62.12%	0	$0.00	NA	0	$0
Total			**28**	**$4,573,215.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH76		Unavailable	189	$41,004,018.83	100%	0	$0.00	NA	0	$0
Total			**189**	**$41,004,018.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH84		Unavailable	50	$11,406,858.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,406,858.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$57,095.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	80	$14,527,503.34	99.61%	0	$0.00	NA	0	$0
Total			**81**	**$14,584,598.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$293,723.39	0.59%	0	$0.00	NA	0	$0

		Unavailable	266	$49,711,276.50	99.41%	0	$0.00	NA	0	$0
Total			**268**	**$50,004,999.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$33,250.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	49	$9,057,130.51	99.63%	0	$0.00	NA	0	$0
Total			**50**	**$9,090,380.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJA7		Unavailable	32	$5,662,520.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,662,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJB5		Unavailable	17	$1,832,977.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,832,977.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,900.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	31	$5,462,056.22	99.04%	0	$0.00	NA	0	$0
Total			**32**	**$5,514,956.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$78,843.62	7.88%	0	$0.00	NA	0	$0
		Unavailable	13	$921,936.88	92.12%	0	$0.00	NA	0	$0
Total			**14**	**$1,000,780.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,187.42	1.37%	0	$0.00	NA	0	$0
		Unavailable	71	$7,567,637.87	98.63%	0	$0.00	NA	0	$0
Total			**72**	**$7,672,825.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJF6		Unavailable	22	$3,080,742.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,080,742.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$341,300.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	243	$49,663,205.39	99.32%	0	$0.00	NA	0	$0
Total			**245**	**$50,004,505.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MJL3		Unavailable	129	$32,588,963.67	100%	0	$0.00	NA	0	$0
Total			**129**	**$32,588,963.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJN9		Unavailable	35	$5,669,152.78	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,669,152.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJQ2		Unavailable	21	$2,211,540.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,211,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJS8		Unavailable	27	$4,236,056.89	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,236,056.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKL1		PULTE MORTGAGE, L.L.C.	186	$34,000,583.69	100%	0	$0.00	NA	0	$0
Total			**186**	**$34,000,583.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKM9		PULTE MORTGAGE, L.L.C.	95	$17,000,115.00	100%	0	$0.00	NA	0	$0
Total			**95**	**$17,000,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKN7		PULTE MORTGAGE, L.L.C.	49	$9,999,589.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,999,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKP2		PULTE MORTGAGE, L.L.C.	41	$7,000,230.88	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,000,230.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKQ0		PULTE MORTGAGE, L.L.C.	38	$7,153,594.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,153,594.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MM39		USAA FEDERAL SAVINGS BANK	12	$1,993,137.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,993,137.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MM47		USAA FEDERAL SAVINGS BANK	21	$3,628,013.91	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,628,013.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MM54		USAA FEDERAL SAVINGS BANK	55	$8,341,527.26	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,341,527.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MM88		USAA FEDERAL SAVINGS BANK	31	$4,465,048.32	100%	0	$0.00	NA	0	$0

Total			**31**	**$4,465,048.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MM96		USAA FEDERAL SAVINGS BANK	130	$16,949,171.58	100%	0	$0.00	NA	0	$0
Total			**130**	**$16,949,171.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNA2		Unavailable	16	$2,458,089.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,458,089.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNB0		Unavailable	133	$20,756,932.35	100%	0	$0.00	NA	0	$0
Total			**133**	**$20,756,932.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNC8		Unavailable	39	$6,517,476.62	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,517,476.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWG9		Unavailable	1	$74,222.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,222.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWH7		THE LEADER MORTGAGE COMPANY	1	$75,838.78	23.35%	0	$0.00	NA	0	$0
		Unavailable	3	$249,000.00	76.65%	0	$0.00	NA	0	$0
Total			**4**	**$324,838.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	$4,095,432.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,095,432.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	$3,840,874.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,840,874.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5S1		IRWIN MORTGAGE CORPORATION	12	$2,194,075.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	76	$13,377,540.34	85.91%	0	$0.00	NA	0	$0
Total			**88**	**$15,571,615.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5T9		IRWIN MORTGAGE CORPORATION	6	$880,054.46	7.76%	0	$0.00	NA	0	$0
		Unavailable	58	$10,463,324.50	92.24%	0	$0.00	NA	0	$0
Total			**64**	**$11,343,378.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5U6		IRWIN MORTGAGE CORPORATION	10	$2,144,524.00	11.98%	0	$0.00	NA	0	$0
		Unavailable	84	$15,761,671.95	88.02%	0	$0.00	NA	0	$0
Total			**94**	**$17,906,195.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N5V4		IRWIN MORTGAGE CORPORATION	20	$3,667,025.87	28.08%	0	$0.00	NA	0	$0
		Unavailable	53	$9,390,025.96	71.92%	0	$0.00	NA	0	$0
Total			**73**	**$13,057,051.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5W2		IRWIN MORTGAGE CORPORATION	19	$3,650,111.25	25.53%	0	$0.00	NA	0	$0
		Unavailable	52	$10,647,660.83	74.47%	0	$0.00	NA	0	$0
Total			**71**	**$14,297,772.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5X0		IRWIN MORTGAGE CORPORATION	3	$210,200.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	17	$1,047,589.16	83.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,257,789.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	$1,306,480.93	22.65%	0	$0.00	NA	0	$0
		Unavailable	70	$4,460,601.31	77.35%	0	$0.00	NA	0	$0
Total			**90**	**$5,767,082.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	$2,544,823.28	26.06%	0	$0.00	NA	0	$0
		Unavailable	74	$7,219,929.26	73.94%	0	$0.00	NA	0	$0
Total			**100**	**$9,764,752.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6A9		IRWIN MORTGAGE CORPORATION	6	$392,700.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	91	$6,253,766.30	94.09%	0	$0.00	NA	0	$0
Total			**97**	**$6,646,466.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6B7		IRWIN MORTGAGE CORPORATION	21	$3,922,969.35	7.34%	0	$0.00	NA	0	$0
		Unavailable	249	$49,500,281.58	92.66%	0	$0.00	NA	0	$0
Total			**270**	**$53,423,250.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6C5		IRWIN MORTGAGE CORPORATION	11	$1,666,620.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	27	$5,009,453.00	75.04%	0	$0.00	NA	0	$0
Total			**38**	**$6,676,073.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6D3		IRWIN MORTGAGE CORPORATION	25	$3,171,027.28	34.04%	0	$0.00	NA	0	$0
		Unavailable	57	$6,145,195.57	65.96%	0	$0.00	NA	0	$0
Total			**82**	**$9,316,222.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6E1		IRWIN MORTGAGE	8	$868,850.00	14.8%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	38	$5,002,080.99	85.2%	0	$0.00	NA	0	$0
Total			**46**	**$5,870,930.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6F8		IRWIN MORTGAGE CORPORATION	41	$7,474,499.47	29.9%	0	$0.00	NA	0	$0
		Unavailable	109	$17,520,379.14	70.1%	0	$0.00	NA	0	$0
Total			**150**	**$24,994,878.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6G6		IRWIN MORTGAGE CORPORATION	16	$2,516,032.75	17.97%	0	$0.00	NA	0	$0
		Unavailable	67	$11,484,459.29	82.03%	0	$0.00	NA	0	$0
Total			**83**	**$14,000,492.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6H4		IRWIN MORTGAGE CORPORATION	20	$2,964,122.56	12.64%	0	$0.00	NA	0	$0
		Unavailable	119	$20,481,031.85	87.36%	0	$0.00	NA	0	$0
Total			**139**	**$23,445,154.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6J0		IRWIN MORTGAGE CORPORATION	9	$1,760,700.00	11.5%	0	$0.00	NA	0	$0
		Unavailable	72	$13,546,959.28	88.5%	0	$0.00	NA	0	$0
Total			**81**	**$15,307,659.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6K7		Unavailable	16	$3,150,419.69	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,150,419.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6L5		IRWIN MORTGAGE CORPORATION	21	$3,481,170.01	29.48%	0	$0.00	NA	0	$0
		Unavailable	49	$8,326,790.98	70.52%	0	$0.00	NA	0	$0
Total			**70**	**$11,807,960.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6M3		IRWIN MORTGAGE CORPORATION	6	$648,878.94	4.96%	0	$0.00	NA	0	$0
		Unavailable	66	$12,437,290.96	95.04%	0	$0.00	NA	0	$0
Total			**72**	**$13,086,169.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6N1		IRWIN MORTGAGE CORPORATION	33	$4,665,074.24	65.27%	0	$0.00	NA	0	$0
		Unavailable	17	$2,482,709.17	34.73%	0	$0.00	NA	0	$0
Total			**50**	**$7,147,783.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6P6		IRWIN MORTGAGE CORPORATION	47	$5,103,241.17	68.5%	0	$0.00	NA	0	$0
		Unavailable	18	$2,346,950.00	31.5%	0	$0.00	NA	0	$0
Total			**65**	**$7,450,191.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404N6Q4		IRWIN MORTGAGE CORPORATION	23	$2,696,998.09	31.11%	0	$0.00	NA	0	$0
		Unavailable	42	$5,972,865.00	68.89%	0	$0.00	NA	0	$0
Total			**65**	**$8,669,863.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N6R2		IRWIN MORTGAGE CORPORATION	3	$350,150.00	4.82%	0	$0.00	NA	0	$0
		Unavailable	43	$6,917,772.76	95.18%	0	$0.00	NA	0	$0
Total			**46**	**$7,267,922.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7D2		IRWIN MORTGAGE CORPORATION	20	$3,013,181.79	28.79%	0	$0.00	NA	0	$0
		Unavailable	66	$7,454,472.46	71.21%	0	$0.00	NA	0	$0
Total			**86**	**$10,467,654.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7E0		IRWIN MORTGAGE CORPORATION	54	$6,143,435.67	21.28%	0	$0.00	NA	0	$0
		Unavailable	194	$22,731,851.37	78.72%	0	$0.00	NA	0	$0
Total			**248**	**$28,875,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7F7		IRWIN MORTGAGE CORPORATION	7	$911,392.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	19	$2,203,575.00	70.74%	0	$0.00	NA	0	$0
Total			**26**	**$3,114,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7G5		IRWIN MORTGAGE CORPORATION	9	$1,058,050.00	36.46%	0	$0.00	NA	0	$0
		Unavailable	13	$1,843,571.00	63.54%	0	$0.00	NA	0	$0
Total			**22**	**$2,901,621.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7H3		IRWIN MORTGAGE CORPORATION	14	$1,667,450.00	37.86%	0	$0.00	NA	0	$0
		Unavailable	23	$2,736,950.00	62.14%	0	$0.00	NA	0	$0
Total			**37**	**$4,404,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7K6		IRWIN MORTGAGE CORPORATION	7	$719,950.00	25.16%	0	$0.00	NA	0	$0
		Unavailable	21	$2,141,256.71	74.84%	0	$0.00	NA	0	$0
Total			**28**	**$2,861,206.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NE77		CITIMORTGAGE, INC.	17	$2,445,756.35	2.81%	0	$0.00	NA	0	$0
		Unavailable	350	$84,574,722.58	97.19%	0	$0.00	NA	0	$0
Total			**367**	**$87,020,478.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NE85		CITIMORTGAGE, INC.	15	$3,731,387.32	100%	0	$0.00	NA	0	$0

Total			**15**	**$3,731,387.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NE93		CITIMORTGAGE, INC.	55	$9,220,117.96	10.54%	0	$0.00	NA	0	$0
		Unavailable	343	$78,244,620.25	89.46%	0	$0.00	NA	0	$0
Total			**398**	**$87,464,738.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NED4		CITIMORTGAGE, INC.	46	$9,115,410.88	50.37%	0	$0.00	NA	0	$0
		Unavailable	45	$8,981,559.17	49.63%	0	$0.00	NA	0	$0
Total			**91**	**$18,096,970.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NEE2		CITIMORTGAGE, INC.	38	$5,075,558.03	43.97%	0	$0.00	NA	0	$0
		Unavailable	36	$6,466,765.02	56.03%	0	$0.00	NA	0	$0
Total			**74**	**$11,542,323.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NEF9		CITIMORTGAGE, INC.	6	$1,047,681.58	3.49%	0	$0.00	NA	0	$0
		Unavailable	137	$28,981,986.16	96.51%	0	$0.00	NA	0	$0
Total			**143**	**$30,029,667.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NES1		CITIMORTGAGE, INC.	14	$3,890,652.91	29.2%	0	$0.00	NA	0	$0
		Unavailable	30	$9,431,885.22	70.8%	0	$0.00	NA	0	$0
Total			**44**	**$13,322,538.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NET9		CITIMORTGAGE, INC.	3	$552,131.88	14.63%	0	$0.00	NA	0	$0
		Unavailable	19	$3,223,071.20	85.37%	0	$0.00	NA	0	$0
Total			**22**	**$3,775,203.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF27		CITIMORTGAGE, INC.	75	$16,514,030.63	17.98%	0	$0.00	NA	0	$0
		Unavailable	324	$75,342,903.74	82.02%	0	$0.00	NA	0	$0
Total			**399**	**$91,856,934.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF35		CITIMORTGAGE, INC.	36	$6,283,728.43	12.25%	0	$0.00	NA	0	$0
		Unavailable	218	$45,018,300.63	87.75%	0	$0.00	NA	0	$0
Total			**254**	**$51,302,029.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF43		CITIMORTGAGE, INC.	2	$394,803.42	5.24%	0	$0.00	NA	0	$0
		Unavailable	35	$7,136,684.35	94.76%	0	$0.00	NA	0	$0
Total			**37**	**$7,531,487.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF50		CITIMORTGAGE, INC.	16	$884,590.84	32.39%	0	$0.00	NA	0	$0
		Unavailable	36	$1,846,732.51	67.61%	0	$0.00	NA	0	$0
Total			**52**	**$2,731,323.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF68		CITIMORTGAGE, INC.	14	$1,210,075.98	36.8%	0	$0.00	NA	0	$0
		Unavailable	23	$2,078,607.99	63.2%	0	$0.00	NA	0	$0
Total			**37**	**$3,288,683.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NF76		CITIMORTGAGE, INC.	10	$1,660,519.55	44.65%	0	$0.00	NA	0	$0
		Unavailable	10	$2,058,107.67	55.35%	0	$0.00	NA	0	$0
Total			**20**	**$3,718,627.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NF92		CITIMORTGAGE, INC.	27	$4,648,714.09	5.28%	0	$0.00	NA	0	$0
		Unavailable	373	$83,393,476.20	94.72%	0	$0.00	NA	0	$0
Total			**400**	**$88,042,190.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFL5		CITIMORTGAGE, INC.	40	$6,350,030.11	7.19%	0	$0.00	NA	0	$0
		Unavailable	359	$81,983,822.50	92.81%	0	$0.00	NA	0	$0
Total			**399**	**$88,333,852.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFM3		CITIMORTGAGE, INC.	52	$8,897,645.47	10.34%	0	$0.00	NA	0	$0
		Unavailable	348	$77,189,859.44	89.66%	0	$0.00	NA	0	$0
Total			**400**	**$86,087,504.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFN1		CITIMORTGAGE, INC.	43	$7,359,062.84	8.4%	0	$0.00	NA	0	$0
		Unavailable	357	$80,246,854.31	91.6%	0	$0.00	NA	0	$0
Total			**400**	**$87,605,917.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFP6		CITIMORTGAGE, INC.	41	$6,922,953.60	8%	0	$0.00	NA	0	$0
		Unavailable	359	$79,607,601.09	92%	0	$0.00	NA	0	$0
Total			**400**	**$86,530,554.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFQ4		CITIMORTGAGE, INC.	34	$5,586,659.25	6.47%	0	$0.00	NA	0	$0
		Unavailable	366	$80,736,111.49	93.53%	0	$0.00	NA	0	$0
Total			**400**	**$86,322,770.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFR2		CITIMORTGAGE, INC.	52	$10,093,730.57	11.64%	0	$0.00	NA	0	$0
		Unavailable	348	$76,634,280.28	88.36%	0	$0.00	NA	0	$0
Total			**400**	**$86,728,010.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFS0		CITIMORTGAGE, INC.	79	$14,942,557.83	16.88%	0	$0.00	NA	0	$0
		Unavailable	320	$73,565,332.16	83.12%	0	$0.00	NA	0	$0
Total			**399**	**$88,507,889.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFT8		CITIMORTGAGE, INC.	59	$10,499,166.72	11.98%	0	$0.00	NA	0	$0
		Unavailable	341	$77,136,836.19	88.02%	0	$0.00	NA	0	$0
Total			**400**	**$87,636,002.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFU5		CITIMORTGAGE, INC.	36	$6,729,652.00	7.6%	0	$0.00	NA	0	$0
		Unavailable	364	$81,851,199.22	92.4%	0	$0.00	NA	0	$0
Total			**400**	**$88,580,851.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NFV3		CITIMORTGAGE, INC.	31	$5,544,315.00	6.15%	0	$0.00	NA	0	$0
		Unavailable	369	$84,668,816.27	93.85%	0	$0.00	NA	0	$0
Total			**400**	**$90,213,131.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFW1		CITIMORTGAGE, INC.	43	$6,694,585.77	6.76%	0	$0.00	NA	0	$0
		Unavailable	441	$92,393,385.83	93.24%	0	$0.00	NA	0	$0
Total			**484**	**$99,087,971.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFX9		CITIMORTGAGE, INC.	330	$72,202,684.05	79.64%	0	$0.00	NA	0	$0
		Unavailable	70	$18,464,156.99	20.36%	0	$0.00	NA	0	$0
Total			**400**	**$90,666,841.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFY7		CITIMORTGAGE, INC.	364	$80,497,275.09	90.49%	0	$0.00	NA	0	$0
		Unavailable	36	$8,463,703.33	9.51%	0	$0.00	NA	0	$0
Total			**400**	**$88,960,978.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NFZ4		CITIMORTGAGE, INC.	195	$41,005,327.49	45.7%	0	$0.00	NA	0	$0
		Unavailable	205	$48,726,246.76	54.3%	0	$0.00	NA	0	$0
Total			**400**	**$89,731,574.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGA8		CITIMORTGAGE, INC.	37	$6,377,211.83	7.48%	0	$0.00	NA	0	$0
		Unavailable	362	$78,853,180.28	92.52%	0	$0.00	NA	0	$0
Total			**399**	**$85,230,392.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGB6		CITIMORTGAGE, INC.	23	$3,600,527.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	377	$85,108,830.68	95.94%	0	$0.00	NA	0	$0
Total			**400**	**$88,709,357.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGC4		CITIMORTGAGE, INC.	16	$2,007,453.13	3.2%	0	$0.00	NA	0	$0
		Unavailable	273	$60,802,848.59	96.8%	0	$0.00	NA	0	$0
Total			**289**	**$62,810,301.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGD2		CITIMORTGAGE, INC.	280	$34,195,463.86	58.34%	0	$0.00	NA	0	$0
		Unavailable	119	$24,417,254.92	41.66%	0	$0.00	NA	0	$0
Total			**399**	**$58,612,718.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGE0		CITIMORTGAGE, INC.	263	$32,739,900.94	60.61%	0	$0.00	NA	0	$0
		Unavailable	97	$21,281,078.92	39.39%	0	$0.00	NA	0	$0
Total			**360**	**$54,020,979.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGF7		CITIMORTGAGE, INC.	364	$41,626,181.38	84.02%	0	$0.00	NA	0	$0
		Unavailable	36	$7,916,751.04	15.98%	0	$0.00	NA	0	$0
Total			**400**	**$49,542,932.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGG5		CITIMORTGAGE, INC.	135	$18,668,993.33	27.78%	0	$0.00	NA	0	$0

		Unavailable	265	$48,537,383.73	72.22%	0	$0.00	NA	0	$0
Total			**400**	**$67,206,377.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGH3		CITIMORTGAGE, INC.	186	$25,028,269.00	38.44%	0	$0.00	NA	0	$0
		Unavailable	214	$40,088,812.96	61.56%	0	$0.00	NA	0	$0
Total			**400**	**$65,117,081.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGJ9		CITIMORTGAGE, INC.	77	$11,576,536.00	18.01%	0	$0.00	NA	0	$0
		Unavailable	283	$52,688,420.58	81.99%	0	$0.00	NA	0	$0
Total			**360**	**$64,264,956.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGK6		CITIMORTGAGE, INC.	66	$9,106,426.58	25.23%	0	$0.00	NA	0	$0
		Unavailable	150	$26,988,953.01	74.77%	0	$0.00	NA	0	$0
Total			**216**	**$36,095,379.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGL4		CITIMORTGAGE, INC.	3	$511,228.69	8.18%	0	$0.00	NA	0	$0
		Unavailable	31	$5,739,120.79	91.82%	0	$0.00	NA	0	$0
Total			**34**	**$6,250,349.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGM2		CITIMORTGAGE, INC.	4	$529,893.51	36.57%	0	$0.00	NA	0	$0
		Unavailable	5	$919,057.59	63.43%	0	$0.00	NA	0	$0
Total			**9**	**$1,448,951.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGN0		CITIMORTGAGE, INC.	2	$357,000.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	38	$10,293,313.23	96.65%	0	$0.00	NA	0	$0
Total			**40**	**$10,650,313.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGP5		CITIMORTGAGE, INC.	41	$7,838,906.47	8.94%	0	$0.00	NA	0	$0
		Unavailable	361	$79,809,188.40	91.06%	0	$0.00	NA	0	$0
Total			**402**	**$87,648,094.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGQ3		CITIMORTGAGE, INC.	21	$4,382,723.88	18.8%	0	$0.00	NA	0	$0
		Unavailable	93	$18,930,749.43	81.2%	0	$0.00	NA	0	$0
Total			**114**	**$23,313,473.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL46		CITIMORTGAGE, INC.	1	$211,773.36	14.74%	0	$0.00	NA	0	$0
		Unavailable	7	$1,225,075.32	85.26%	0	$0.00	NA	0	$0
Total			**8**	**$1,436,848.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL87		CITIMORTGAGE, INC.	6	$1,159,120.08	30.3%	0	$0.00	NA	0	$0
		Unavailable	13	$2,666,412.80	69.7%	0	$0.00	NA	0	$0
Total			**19**	**$3,825,532.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL95		CITIMORTGAGE, INC.	3	$380,984.84	18.89%	0	$0.00	NA	0	$0
		Unavailable	11	$1,636,197.48	81.11%	0	$0.00	NA	0	$0

Total			**14**	**$2,017,182.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMB9		CITIMORTGAGE, INC.	3	$450,316.65	7.17%	0	$0.00	NA	0	$0
		Unavailable	27	$5,832,765.23	92.83%	0	$0.00	NA	0	$0
Total			**30**	**$6,283,081.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NME3		CITIMORTGAGE, INC.	45	$8,682,713.79	78.47%	0	$0.00	NA	0	$0
		Unavailable	14	$2,382,978.27	21.53%	0	$0.00	NA	0	$0
Total			**59**	**$11,065,692.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMF0		CITIMORTGAGE, INC.	70	$16,069,907.28	95.74%	0	$0.00	NA	0	$0
		Unavailable	3	$715,833.48	4.26%	0	$0.00	NA	0	$0
Total			**73**	**$16,785,740.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMG8		CITIMORTGAGE, INC.	10	$1,330,711.12	12.69%	0	$0.00	NA	0	$0
		Unavailable	47	$9,152,529.58	87.31%	0	$0.00	NA	0	$0
Total			**57**	**$10,483,240.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMH6		CITIMORTGAGE, INC.	2	$90,040.68	3.49%	0	$0.00	NA	0	$0
		Unavailable	39	$2,488,293.51	96.51%	0	$0.00	NA	0	$0
Total			**41**	**$2,578,334.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMM5		CITIMORTGAGE, INC.	1	$88,316.13	3.1%	0	$0.00	NA	0	$0
		Unavailable	28	$2,762,663.60	96.9%	0	$0.00	NA	0	$0
Total			**29**	**$2,850,979.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMP8		CITIMORTGAGE, INC.	2	$477,257.80	3.3%	0	$0.00	NA	0	$0
		Unavailable	59	$13,966,892.00	96.7%	0	$0.00	NA	0	$0
Total			**61**	**$14,444,149.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMR4		Unavailable	12	$2,741,629.06	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,741,629.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMS2		CITIMORTGAGE, INC.	3	$470,000.00	1.63%	0	$0.00	NA	0	$0
		Unavailable	112	$28,347,984.03	98.37%	0	$0.00	NA	0	$0
Total			**115**	**$28,817,984.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMT0		CITIMORTGAGE, INC.	29	$4,793,569.73	9.3%	0	$0.00	NA	0	$0
		Unavailable	218	$46,737,641.16	90.7%	0	$0.00	NA	0	$0
Total			**247**	**$51,531,210.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMU7		CITIMORTGAGE, INC.	24	$4,460,780.96	34.93%	0	$0.00	NA	0	$0
		Unavailable	41	$8,309,607.49	65.07%	0	$0.00	NA	0	$0
Total			**65**	**$12,770,388.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NMV5		Unavailable	81	$19,926,752.88	100%	0	$0.00	NA	0	$0
Total			**81**	**$19,926,752.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMW3		CITIMORTGAGE, INC.	41	$7,569,111.21	6.72%	0	$0.00	NA	0	$0
		Unavailable	462	$105,141,940.87	93.28%	0	$0.00	NA	0	$0
Total			**503**	**$112,711,052.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMX1		CITIMORTGAGE, INC.	22	$4,189,218.99	17.22%	0	$0.00	NA	0	$0
		Unavailable	98	$20,136,339.30	82.78%	0	$0.00	NA	0	$0
Total			**120**	**$24,325,558.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVP8		FLAGSTAR BANK, FSB	16	$3,314,778.93	7.64%	0	$0.00	NA	0	$0
		Unavailable	197	$40,071,316.19	92.36%	0	$0.00	NA	0	$0
Total			**213**	**$43,386,095.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVQ6		FLAGSTAR BANK, FSB	1	$236,034.79	4.14%	0	$0.00	NA	0	$0
		Unavailable	24	$5,461,220.94	95.86%	0	$0.00	NA	0	$0
Total			**25**	**$5,697,255.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVR4		FLAGSTAR BANK, FSB	1	$138,429.58	3.52%	0	$0.00	NA	0	$0
		Unavailable	18	$3,795,770.30	96.48%	0	$0.00	NA	0	$0
Total			**19**	**$3,934,199.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVS2		FLAGSTAR BANK, FSB	17	$2,624,452.11	6.76%	0	$0.00	NA	0	$0
		Unavailable	172	$36,185,065.18	93.24%	0	$0.00	NA	0	$0
Total			**189**	**$38,809,517.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVT0		FLAGSTAR BANK, FSB	4	$882,005.90	15.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,908,389.67	84.77%	0	$0.00	NA	0	$0
Total			**25**	**$5,790,395.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NVU7		Unavailable	52	$9,263,307.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,263,307.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW51		FLAGSTAR BANK, FSB	15	$2,552,884.39	4.42%	0	$0.00	NA	0	$0
		Unavailable	255	$55,154,927.07	95.58%	0	$0.00	NA	0	$0
Total			**270**	**$57,707,811.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NW69		FLAGSTAR BANK, FSB	13	$3,153,258.93	20.82%	0	$0.00	NA	0	$0
		Unavailable	53	$11,995,393.06	79.18%	0	$0.00	NA	0	$0
Total			**66**	**$15,148,651.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAM3		Unavailable	28	$5,094,035.37	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,094,035.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PAN1		IRWIN MORTGAGE CORPORATION	10	$1,106,050.00	9.38%	0	$0.00	NA	0	$0
		Unavailable	81	$10,687,609.23	90.62%	0	$0.00	NA	0	$0
Total			**91**	**$11,793,659.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAP6		IRWIN MORTGAGE CORPORATION	42	$5,368,712.24	19.53%	0	$0.00	NA	0	$0
		Unavailable	163	$22,122,397.36	80.47%	0	$0.00	NA	0	$0
Total			**205**	**$27,491,109.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	$227,500.00	2.12%	0	$0.00	NA	0	$0
		Unavailable	71	$10,489,766.84	97.88%	0	$0.00	NA	0	$0
Total			**73**	**$10,717,266.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAR2		IRWIN MORTGAGE CORPORATION	12	$1,271,739.42	24.88%	0	$0.00	NA	0	$0
		Unavailable	32	$3,839,455.84	75.12%	0	$0.00	NA	0	$0
Total			**44**	**$5,111,195.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAS0		IRWIN MORTGAGE CORPORATION	21	$2,116,678.74	30.34%	0	$0.00	NA	0	$0
		Unavailable	43	$4,859,847.78	69.66%	0	$0.00	NA	0	$0
Total			**64**	**$6,976,526.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAT8		IRWIN MORTGAGE CORPORATION	6	$542,300.00	35.69%	0	$0.00	NA	0	$0
		Unavailable	11	$977,141.52	64.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,519,441.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAU5		IRWIN MORTGAGE CORPORATION	2	$372,215.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,701,450.00	82.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,073,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAV3		IRWIN MORTGAGE CORPORATION	6	$730,950.00	26.5%	0	$0.00	NA	0	$0
		Unavailable	14	$2,026,861.98	73.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,757,811.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAW1		IRWIN MORTGAGE CORPORATION	2	$299,600.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	11	$932,645.01	75.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,232,245.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAX9		IRWIN MORTGAGE	9	$930,767.00	73.83%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$330,000.00	26.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,260,767.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PAY7		IRWIN MORTGAGE CORPORATION	19	$2,172,160.00	52.53%	0	$0.00	NA	0	$0
		Unavailable	16	$1,962,970.05	47.47%	0	$0.00	NA	0	$0
Total			**35**	**$4,135,130.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCG4		BANKNORTH, NA	20	$2,837,000.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,837,000.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCH2		BANKNORTH, NA	173	$26,799,318.04	100%	0	$0.00	NA	0	$0
Total			**173**	**$26,799,318.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCJ8		BANKNORTH, NA	83	$10,936,433.65	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,936,433.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF22		WACHOVIA MORTGAGE CORPORATION	6	$1,386,349.82	32.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,937,226.18	67.94%	0	$0.00	NA	0	$0
Total			**20**	**$4,323,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	$6,487,884.46	38.6%	0	$0.00	NA	0	$0
		Unavailable	44	$10,318,978.72	61.4%	0	$0.00	NA	0	$0
Total			**75**	**$16,806,863.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	$4,141,334.38	68.22%	0	$0.00	NA	0	$0
		Unavailable	32	$1,928,780.62	31.78%	0	$0.00	NA	0	$0
Total			**92**	**$6,070,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	$5,482,221.79	71.39%	0	$0.00	NA	0	$0
		Unavailable	22	$2,197,047.85	28.61%	0	$0.00	NA	0	$0
Total			**78**	**$7,679,269.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	$8,846,712.96	69.89%	0	$0.00	NA	0	$0
		Unavailable	29	$3,811,811.44	30.11%	0	$0.00	NA	0	$0
Total			**97**	**$12,658,524.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PF71		WACHOVIA MORTGAGE CORPORATION	5	$1,235,700.00	69.32%	0	$0.00	NA	0	$0
		Unavailable	3	$547,000.00	30.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,782,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	$7,616,232.70	89.3%	0	$0.00	NA	0	$0
		Unavailable	5	$912,308.19	10.7%	0	$0.00	NA	0	$0
Total			**35**	**$8,528,540.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	$8,810,852.45	93.91%	0	$0.00	NA	0	$0
		Unavailable	3	$571,070.00	6.09%	0	$0.00	NA	0	$0
Total			**40**	**$9,381,922.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	$2,433,450.69	75.7%	0	$0.00	NA	0	$0
		Unavailable	11	$781,287.65	24.3%	0	$0.00	NA	0	$0
Total			**49**	**$3,214,738.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	$3,103,676.96	69.58%	0	$0.00	NA	0	$0
		Unavailable	14	$1,357,046.91	30.42%	0	$0.00	NA	0	$0
Total			**46**	**$4,460,723.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	$5,492,324.70	76.39%	0	$0.00	NA	0	$0
		Unavailable	13	$1,697,451.43	23.61%	0	$0.00	NA	0	$0
Total			**56**	**$7,189,776.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	$3,209,470.00	89.46%	0	$0.00	NA	0	$0
		Unavailable	2	$378,000.00	10.54%	0	$0.00	NA	0	$0
Total			**17**	**$3,587,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	$1,021,700.00	70.52%	0	$0.00	NA	0	$0
		Unavailable	2	$427,157.61	29.48%	0	$0.00	NA	0	$0

Total			**6**	**$1,448,857.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG88		SUMMIT MORTGAGE CORPORATION	69	$12,999,914.54	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,999,914.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PG96		SUMMIT MORTGAGE CORPORATION	48	$9,007,734.55	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,007,734.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	$10,467,298.38	37.6%	0	$0.00	NA	0	$0
		Unavailable	81	$17,371,617.76	62.4%	0	$0.00	NA	0	$0
Total			**126**	**$27,838,916.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	$3,183,826.04	52.1%	0	$0.00	NA	0	$0
		Unavailable	15	$2,927,202.41	47.9%	0	$0.00	NA	0	$0
Total			**29**	**$6,111,028.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	$675,926.09	45.36%	0	$0.00	NA	0	$0
		Unavailable	12	$814,263.68	54.64%	0	$0.00	NA	0	$0
Total			**22**	**$1,490,189.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	$800,700.00	40.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,198,854.70	59.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,999,554.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	$5,003,770.01	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,003,770.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PK34		Unavailable	16	$2,753,286.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,753,286.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PK59		Unavailable	35	$6,061,618.12	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,061,618.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PK67		Unavailable	124	$19,042,495.42	100%	0	$0.00	NA	0	$0
Total			**124**	**$19,042,495.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PK75		Unavailable	29	$2,317,492.60	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,317,492.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PK83		RBMG INC.	1	$212,000.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	15	$2,436,266.21	91.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,648,266.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PK91		Unavailable	16	$1,920,587.02	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,920,587.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKX8		Unavailable	9	$1,847,558.28	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,847,558.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKY6		Unavailable	203	$41,198,371.73	100%	0	$0.00	NA	0	$0
Total			**203**	**$41,198,371.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PKZ3		RBMG INC.	3	$737,245.25	4.8%	0	$0.00	NA	0	$0
		Unavailable	77	$14,606,954.91	95.2%	0	$0.00	NA	0	$0
Total			**80**	**$15,344,200.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLA7		Unavailable	10	$1,206,059.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,206,059.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLB5		Unavailable	73	$11,087,861.34	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,087,861.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLC3		Unavailable	26	$4,749,060.94	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,749,060.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLD1		Unavailable	19	$3,474,005.51	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,474,005.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PLF6		Unavailable	14	$1,220,009.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,220,009.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PY96		THE LEADER MORTGAGE COMPANY	3	$138,888.86	33.41%	0	$0.00	NA	0	$0
		Unavailable	6	$276,809.87	66.59%	0	$0.00	NA	0	$0
Total			**9**	**$415,698.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	$5,284,504.92	47.35%	0	$0.00	NA	0	$0
		Unavailable	109	$5,875,575.71	52.65%	0	$0.00	NA	0	$0
Total			**207**	**$11,160,080.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2B4			31	$3,032,889.23	41.79%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	$4,223,974.03	58.21%	0	$0.00	NA	0	$0
Total			**74**	**$7,256,863.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	$1,347,331.21	11%	0	$0.00	NA	0	$0
		Unavailable	68	$10,904,597.60	89%	0	$0.00	NA	0	$0
Total			**77**	**$12,251,928.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	$5,287,837.45	51.54%	0	$0.00	NA	0	$0
		Unavailable	39	$4,972,568.46	48.46%	0	$0.00	NA	0	$0
Total			**80**	**$10,260,405.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	$5,549,705.76	54.87%	0	$0.00	NA	0	$0
		Unavailable	50	$4,564,943.99	45.13%	0	$0.00	NA	0	$0
Total			**112**	**$10,114,649.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	$2,661,563.00	29.57%	0	$0.00	NA	0	$0
		Unavailable	31	$6,338,662.36	70.43%	0	$0.00	NA	0	$0
Total			**42**	**$9,000,225.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	$8,327,705.28	38.59%	0	$0.00	NA	0	$0
		Unavailable	102	$13,249,965.17	61.41%	0	$0.00	NA	0	$0
Total			**167**	**$21,577,670.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	$13,783,698.00	46.07%	0	$0.00	NA	0	$0
		Unavailable	244	$16,138,498.85	53.93%	0	$0.00	NA	0	$0
Total			**454**	**$29,922,196.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	$8,082,395.41	45.96%	0	$0.00	NA	0	$0
		Unavailable	98	$9,503,145.56	54.04%	0	$0.00	NA	0	$0
Total			**180**	**$17,585,540.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	$4,836,984.76	38.74%	0	$0.00	NA	0	$0
		Unavailable	43	$7,649,520.60	61.26%	0	$0.00	NA	0	$0
Total			**68**	**$12,486,505.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2M0		COUNTRYWIDE HOME	13	$2,954,060.69	30.47%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	29	$6,740,104.15	69.53%	0	$0.00	NA	0	$0
Total			**42**	**$9,694,164.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	$3,367,331.65	32.89%	0	$0.00	NA	0	$0
		Unavailable	44	$6,869,508.78	67.11%	0	$0.00	NA	0	$0
Total			**65**	**$10,236,840.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	$1,734,458.00	20.35%	0	$0.00	NA	0	$0
		Unavailable	34	$6,787,661.92	79.65%	0	$0.00	NA	0	$0
Total			**46**	**$8,522,119.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	$1,996,775.00	13.61%	0	$0.00	NA	0	$0
		Unavailable	75	$12,678,555.11	86.39%	0	$0.00	NA	0	$0
Total			**88**	**$14,675,330.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	$8,604,359.54	32.45%	0	$0.00	NA	0	$0
		Unavailable	113	$17,908,911.45	67.55%	0	$0.00	NA	0	$0
Total			**180**	**$26,513,270.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	$6,972,468.60	36.72%	0	$0.00	NA	0	$0
		Unavailable	53	$12,014,848.80	63.28%	0	$0.00	NA	0	$0
Total			**88**	**$18,987,317.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	$4,766,723.00	16.04%	0	$0.00	NA	0	$0
		Unavailable	114	$24,958,628.96	83.96%	0	$0.00	NA	0	$0
Total			**138**	**$29,725,351.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	$13,450,912.80	22.72%	0	$0.00	NA	0	$0
		Unavailable	231	$45,761,857.82	77.28%	0	$0.00	NA	0	$0
Total			**303**	**$59,212,770.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	$2,526,197.00	15.67%	0	$0.00	NA	0	$0
		Unavailable	74	$13,599,772.22	84.33%	0	$0.00	NA	0	$0
Total			**93**	**$16,125,969.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	$12,352,385.00	21.68%	0	$0.00	NA	0	$0

		Unavailable	226	$44,614,887.29	78.32%	0	$0.00	NA	0	$0
Total			**294**	**$56,967,272.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	$36,637,242.69	45.33%	0	$0.00	NA	0	$0
		Unavailable	227	$44,193,155.62	54.67%	0	$0.00	NA	0	$0
Total			**416**	**$80,830,398.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3C1		Unavailable	25	$5,200,270.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,200,270.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	$14,445,895.56	96.29%	0	$0.00	NA	0	$0
		Unavailable	3	$556,100.00	3.71%	0	$0.00	NA	0	$0
Total			**103**	**$15,001,995.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	$8,968,151.00	59.78%	0	$0.00	NA	0	$0
		Unavailable	30	$6,033,291.99	40.22%	0	$0.00	NA	0	$0
Total			**70**	**$15,001,442.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	$6,215,079.35	31.07%	0	$0.00	NA	0	$0
		Unavailable	78	$13,791,076.90	68.93%	0	$0.00	NA	0	$0
Total			**114**	**$20,006,156.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3H0		Unavailable	199	$35,002,568.47	100%	0	$0.00	NA	0	$0
Total			**199**	**$35,002,568.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	$22,154,012.15	88.61%	0	$0.00	NA	0	$0
		Unavailable	14	$2,848,125.00	11.39%	0	$0.00	NA	0	$0
Total			**165**	**$25,002,137.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3K3		Unavailable	126	$25,004,172.87	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,004,172.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	$1,959,009.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	21	$4,593,391.98	70.1%	0	$0.00	NA	0	$0
Total			**32**	**$6,552,400.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	$22,507,752.00	90.02%	0	$0.00	NA	0	$0
		Unavailable	13	$2,495,000.00	9.98%	0	$0.00	NA	0	$0
Total			**142**	**$25,002,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	$2,409,096.00	42.22%	0	$0.00	NA	0	$0
		Unavailable	17	$3,296,920.00	57.78%	0	$0.00	NA	0	$0
Total			**29**	**$5,706,016.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	$14,619,060.00	86.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,229,700.00	13.23%	0	$0.00	NA	0	$0
Total			**98**	**$16,848,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3Q0		Unavailable	39	$8,153,718.41	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,153,718.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3R8		Unavailable	48	$13,409,471.26	100%	0	$0.00	NA	0	$0
Total			**48**	**$13,409,471.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	$303,943.34	28.93%	0	$0.00	NA	0	$0
		Unavailable	8	$746,708.16	71.07%	0	$0.00	NA	0	$0
Total			**12**	**$1,050,651.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3T4		Unavailable	5	$1,017,125.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,017,125.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3U1		COUNTRYWIDE HOME LOANS, INC.	2	$290,174.48	16.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,521,566.89	83.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,811,741.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3V9		COUNTRYWIDE HOME LOANS, INC.	3	$180,982.19	64.16%	0	$0.00	NA	0	$0
		Unavailable	2	$101,102.87	35.84%	0	$0.00	NA	0	$0
Total			**5**	**$282,085.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3W7		COUNTRYWIDE HOME LOANS, INC.	60	$5,983,915.29	32.89%	0	$0.00	NA	0	$0
		Unavailable	125	$12,207,496.21	67.11%	0	$0.00	NA	0	$0
Total			**185**	**$18,191,411.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC.	17	$2,990,058.18	36.42%	0	$0.00	NA	0	$0
		Unavailable	28	$5,219,229.62	63.58%	0	$0.00	NA	0	$0
Total			**45**	**$8,209,287.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4A4			20	$1,508,789.53	21.61%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	$5,472,766.83	78.39%	0	$0.00	NA	0	$0
Total			**64**	**$6,981,556.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4D8		COUNTRYWIDE HOME LOANS, INC.	26	$3,391,827.00	35.01%	0	$0.00	NA	0	$0
		Unavailable	48	$6,296,026.57	64.99%	0	$0.00	NA	0	$0
Total			**74**	**$9,687,853.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4E6		COUNTRYWIDE HOME LOANS, INC.	3	$714,000.00	12.5%	0	$0.00	NA	0	$0
		Unavailable	24	$4,996,682.06	87.5%	0	$0.00	NA	0	$0
Total			**27**	**$5,710,682.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	$2,120,224.10	28.33%	0	$0.00	NA	0	$0
		Unavailable	41	$5,363,035.27	71.67%	0	$0.00	NA	0	$0
Total			**57**	**$7,483,259.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	$2,581,219.08	49.87%	0	$0.00	NA	0	$0
		Unavailable	10	$2,594,458.95	50.13%	0	$0.00	NA	0	$0
Total			**20**	**$5,175,678.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	$5,381,606.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	98	$12,616,473.34	70.1%	0	$0.00	NA	0	$0
Total			**139**	**$17,998,079.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	$8,633,405.24	42.64%	0	$0.00	NA	0	$0
		Unavailable	178	$11,614,006.05	57.36%	0	$0.00	NA	0	$0
Total			**313**	**$20,247,411.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	$2,179,176.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	17	$3,828,747.36	63.73%	0	$0.00	NA	0	$0
Total			**26**	**$6,007,923.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	$5,482,258.00	27.88%	0	$0.00	NA	0	$0
		Unavailable	87	$14,180,352.74	72.12%	0	$0.00	NA	0	$0
Total			**126**	**$19,662,610.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4N6		COUNTRYWIDE HOME	32	$4,402,635.00	19.02%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	89	$18,747,505.69	80.98%	0	$0.00	NA	0	$0
Total			**121**	**$23,150,140.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	$1,206,040.00	21.72%	0	$0.00	NA	0	$0
		Unavailable	23	$4,347,036.86	78.28%	0	$0.00	NA	0	$0
Total			**31**	**$5,553,076.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	$1,402,281.88	26.43%	0	$0.00	NA	0	$0
		Unavailable	22	$3,903,880.25	73.57%	0	$0.00	NA	0	$0
Total			**33**	**$5,306,162.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	$6,280,378.00	38.49%	0	$0.00	NA	0	$0
		Unavailable	66	$10,037,140.46	61.51%	0	$0.00	NA	0	$0
Total			**116**	**$16,317,518.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	$3,662,401.00	11.12%	0	$0.00	NA	0	$0
		Unavailable	138	$29,278,937.99	88.88%	0	$0.00	NA	0	$0
Total			**155**	**$32,941,338.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	$14,254,015.00	24.02%	0	$0.00	NA	0	$0
		Unavailable	244	$45,091,137.65	75.98%	0	$0.00	NA	0	$0
Total			**323**	**$59,345,152.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	$21,439,783.93	85.75%	0	$0.00	NA	0	$0
		Unavailable	18	$3,564,134.81	14.25%	0	$0.00	NA	0	$0
Total			**141**	**$25,003,918.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	$6,588,851.99	43.91%	0	$0.00	NA	0	$0
		Unavailable	36	$8,416,959.97	56.09%	0	$0.00	NA	0	$0
Total			**64**	**$15,005,811.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS59		Unavailable	114	$25,000,286.33	100%	0	$0.00	NA	0	$0
Total			**114**	**$25,000,286.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	$18,127,226.86	72.51%	0	$0.00	NA	0	$0
		Unavailable	33	$6,873,798.66	27.49%	0	$0.00	NA	0	$0
Total			**139**	**$25,001,025.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	$7,832,475.00	52.21%	0	$0.00	NA	0	$0
		Unavailable	35	$7,169,043.99	47.79%	0	$0.00	NA	0	$0
Total			**72**	**$15,001,518.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	$7,370,250.69	49.12%	0	$0.00	NA	0	$0
		Unavailable	46	$7,633,591.71	50.88%	0	$0.00	NA	0	$0
Total			**91**	**$15,003,842.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	$63,472.71	16.95%	0	$0.00	NA	0	$0
		Unavailable	4	$311,088.93	83.05%	0	$0.00	NA	0	$0
Total			**5**	**$374,561.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	$31,225,998.58	85.52%	0	$0.00	NA	0	$0
		Unavailable	21	$5,285,501.61	14.48%	0	$0.00	NA	0	$0
Total			**175**	**$36,511,500.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QT33		Unavailable	77	$15,922,164.39	100%	0	$0.00	NA	0	$0
Total			**77**	**$15,922,164.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	$16,371,385.16	65.47%	0	$0.00	NA	0	$0
		Unavailable	61	$8,632,994.95	34.53%	0	$0.00	NA	0	$0
Total			**179**	**$25,004,380.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTU3		Unavailable	141	$25,002,001.15	100%	0	$0.00	NA	0	$0
Total			**141**	**$25,002,001.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTV1		Unavailable	151	$30,007,568.67	100%	0	$0.00	NA	0	$0
Total			**151**	**$30,007,568.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	$17,866,595.25	89.32%	0	$0.00	NA	0	$0
		Unavailable	10	$2,137,400.00	10.68%	0	$0.00	NA	0	$0
Total			**120**	**$20,003,995.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	$8,297,366.00	33.19%	0	$0.00	NA	0	$0
		Unavailable	81	$16,704,383.89	66.81%	0	$0.00	NA	0	$0
Total			**122**	**$25,001,749.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTY5			57	$12,462,179.08	61.93%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$7,660,296.28	38.07%	0	$0.00	NA	0	$0
Total			**88**	**$20,122,475.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	$7,242,124.91	61.65%	0	$0.00	NA	0	$0
		Unavailable	23	$4,504,585.00	38.35%	0	$0.00	NA	0	$0
Total			**58**	**$11,746,709.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV22		COUNTRYWIDE HOME LOANS, INC.	22	$4,471,171.00	29.8%	0	$0.00	NA	0	$0
		Unavailable	49	$10,530,904.98	70.2%	0	$0.00	NA	0	$0
Total			**71**	**$15,002,075.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV30		COUNTRYWIDE HOME LOANS, INC.	71	$10,751,443.90	53.75%	0	$0.00	NA	0	$0
		Unavailable	55	$9,250,646.45	46.25%	0	$0.00	NA	0	$0
Total			**126**	**$20,002,090.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	$15,445,647.03	61.78%	0	$0.00	NA	0	$0
		Unavailable	62	$9,555,390.00	38.22%	0	$0.00	NA	0	$0
Total			**162**	**$25,001,037.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV55		Unavailable	124	$25,005,358.04	100%	0	$0.00	NA	0	$0
Total			**124**	**$25,005,358.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	$22,706,396.34	90.82%	0	$0.00	NA	0	$0
		Unavailable	13	$2,296,305.00	9.18%	0	$0.00	NA	0	$0
Total			**144**	**$25,002,701.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	$12,989,429.68	25.98%	0	$0.00	NA	0	$0
		Unavailable	208	$37,011,200.15	74.02%	0	$0.00	NA	0	$0
Total			**288**	**$50,000,629.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	$15,142,826.29	30.29%	0	$0.00	NA	0	$0
		Unavailable	273	$34,857,688.06	69.71%	0	$0.00	NA	0	$0
Total			**392**	**$50,000,514.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	$6,520,071.15	24.94%	0	$0.00	NA	0	$0
		Unavailable	145	$19,621,268.54	75.06%	0	$0.00	NA	0	$0

Total			**192**	**$26,141,339.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	$3,665,672.57	18.33%	0	$0.00	NA	0	$0
		Unavailable	89	$16,334,650.42	81.67%	0	$0.00	NA	0	$0
Total			**111**	**$20,000,322.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	$5,011,386.38	25.05%	0	$0.00	NA	0	$0
		Unavailable	73	$14,993,055.21	74.95%	0	$0.00	NA	0	$0
Total			**107**	**$20,004,441.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,679,639.00	43.72%	0	$0.00	NA	0	$0
		Unavailable	13	$2,162,252.00	56.28%	0	$0.00	NA	0	$0
Total			**24**	**$3,841,891.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVL0		COUNTRYWIDE HOME LOANS, INC.	24	$5,510,281.00	80.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,323,811.03	19.37%	0	$0.00	NA	0	$0
Total			**30**	**$6,834,092.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVM8		COUNTRYWIDE HOME LOANS, INC.	14	$2,921,328.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	40	$8,461,800.01	74.34%	0	$0.00	NA	0	$0
Total			**54**	**$11,383,128.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVP1		COUNTRYWIDE HOME LOANS, INC.	28	$6,779,020.00	67.75%	0	$0.00	NA	0	$0
		Unavailable	13	$3,226,650.00	32.25%	0	$0.00	NA	0	$0
Total			**41**	**$10,005,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVQ9		COUNTRYWIDE HOME LOANS, INC.	5	$905,320.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	68	$14,101,965.99	93.97%	0	$0.00	NA	0	$0
Total			**73**	**$15,007,285.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVR7		COUNTRYWIDE HOME LOANS, INC.	132	$21,230,802.62	84.9%	0	$0.00	NA	0	$0
		Unavailable	20	$3,775,012.00	15.1%	0	$0.00	NA	0	$0
Total			**152**	**$25,005,814.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVS5		Unavailable	115	$25,005,054.88	100%	0	$0.00	NA	0	$0
Total			**115**	**$25,005,054.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVT3		Unavailable	124	$25,000,119.53	100%	0	$0.00	NA	0	$0

Total			**124**	**$25,000,119.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVU0		COUNTRYWIDE HOME LOANS, INC.	37	$6,150,623.00	65.52%	0	$0.00	NA	0	$0
		Unavailable	19	$3,236,279.92	34.48%	0	$0.00	NA	0	$0
Total			**56**	**$9,386,902.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVV8		COUNTRYWIDE HOME LOANS, INC.	28	$6,998,465.00	80.94%	0	$0.00	NA	0	$0
		Unavailable	5	$1,647,900.00	19.06%	0	$0.00	NA	0	$0
Total			**33**	**$8,646,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVW6		Unavailable	41	$8,414,335.49	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,414,335.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	$249,120.77	1%	0	$0.00	NA	0	$0
		Unavailable	129	$24,759,378.18	99%	0	$0.00	NA	0	$0
Total			**130**	**$25,008,498.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	$12,729,225.22	50.91%	0	$0.00	NA	0	$0
		Unavailable	79	$12,275,968.66	49.09%	0	$0.00	NA	0	$0
Total			**159**	**$25,005,193.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	$23,035,754.92	92.12%	0	$0.00	NA	0	$0
		Unavailable	10	$1,970,578.26	7.88%	0	$0.00	NA	0	$0
Total			**176**	**$25,006,333.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW21		Unavailable	33	$8,520,884.22	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,520,884.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	$802,021.99	5.51%	0	$0.00	NA	0	$0
		Unavailable	68	$13,748,969.95	94.49%	0	$0.00	NA	0	$0
Total			**72**	**$14,550,991.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	$5,303,060.71	71.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,078,408.34	28.16%	0	$0.00	NA	0	$0
Total			**44**	**$7,381,469.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	$4,279,118.52	39.2%	0	$0.00	NA	0	$0
		Unavailable	48	$6,636,975.67	60.8%	0	$0.00	NA	0	$0

Total			**79**	**$10,916,094.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	$4,809,594.60	50.64%	0	$0.00	NA	0	$0
		Unavailable	45	$4,688,461.95	49.36%	0	$0.00	NA	0	$0
Total			**92**	**$9,498,056.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	$1,083,764.91	7.37%	0	$0.00	NA	0	$0
		Unavailable	83	$13,627,329.02	92.63%	0	$0.00	NA	0	$0
Total			**91**	**$14,711,093.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	$8,011,953.33	47.43%	0	$0.00	NA	0	$0
		Unavailable	68	$8,879,914.46	52.57%	0	$0.00	NA	0	$0
Total			**130**	**$16,891,867.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWA3		COUNTRYWIDE HOME LOANS, INC.	172	$11,293,091.62	39.86%	0	$0.00	NA	0	$0
		Unavailable	257	$17,035,635.80	60.14%	0	$0.00	NA	0	$0
Total			**429**	**$28,328,727.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWB1		COUNTRYWIDE HOME LOANS, INC.	104	$10,215,747.90	26.13%	0	$0.00	NA	0	$0
		Unavailable	294	$28,876,154.98	73.87%	0	$0.00	NA	0	$0
Total			**398**	**$39,091,902.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWC9		COUNTRYWIDE HOME LOANS, INC.	54	$10,579,056.81	27.01%	0	$0.00	NA	0	$0
		Unavailable	134	$28,593,362.34	72.99%	0	$0.00	NA	0	$0
Total			**188**	**$39,172,419.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWD7		COUNTRYWIDE HOME LOANS, INC.	102	$21,117,402.90	42.23%	0	$0.00	NA	0	$0
		Unavailable	142	$28,883,277.27	57.77%	0	$0.00	NA	0	$0
Total			**244**	**$50,000,680.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWE5		COUNTRYWIDE HOME LOANS, INC.	71	$9,034,758.93	36.14%	0	$0.00	NA	0	$0
		Unavailable	125	$15,966,808.26	63.86%	0	$0.00	NA	0	$0
Total			**196**	**$25,001,567.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWF2		COUNTRYWIDE HOME LOANS, INC.	104	$5,936,896.93	40.07%	0	$0.00	NA	0	$0
		Unavailable	143	$8,879,858.72	59.93%	0	$0.00	NA	0	$0
Total			**247**	**$14,816,755.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QWG0		COUNTRYWIDE HOME LOANS, INC.	76	$7,474,293.99	39.76%	0	$0.00	NA	0	$0
		Unavailable	116	$11,326,255.12	60.24%	0	$0.00	NA	0	$0
Total			**192**	**$18,800,549.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWH8		COUNTRYWIDE HOME LOANS, INC.	41	$8,860,016.64	35.44%	0	$0.00	NA	0	$0
		Unavailable	75	$16,140,070.16	64.56%	0	$0.00	NA	0	$0
Total			**116**	**$25,000,086.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWJ4		COUNTRYWIDE HOME LOANS, INC.	46	$6,464,403.10	30.79%	0	$0.00	NA	0	$0
		Unavailable	115	$14,530,514.95	69.21%	0	$0.00	NA	0	$0
Total			**161**	**$20,994,918.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWK1		COUNTRYWIDE HOME LOANS, INC.	66	$14,339,584.25	9.76%	0	$0.00	NA	0	$0
		Unavailable	599	$132,563,639.70	90.24%	0	$0.00	NA	0	$0
Total			**665**	**$146,903,223.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWM7		COUNTRYWIDE HOME LOANS, INC.	15	$1,591,317.00	13.96%	0	$0.00	NA	0	$0
		Unavailable	58	$9,811,694.96	86.04%	0	$0.00	NA	0	$0
Total			**73**	**$11,403,011.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWN5		COUNTRYWIDE HOME LOANS, INC.	43	$6,136,477.14	20.87%	0	$0.00	NA	0	$0
		Unavailable	140	$23,272,794.66	79.13%	0	$0.00	NA	0	$0
Total			**183**	**$29,409,271.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWP0		COUNTRYWIDE HOME LOANS, INC.	29	$6,082,969.18	55.04%	0	$0.00	NA	0	$0
		Unavailable	22	$4,968,561.27	44.96%	0	$0.00	NA	0	$0
Total			**51**	**$11,051,530.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWQ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,038,595.27	29.34%	0	$0.00	NA	0	$0
		Unavailable	55	$7,316,454.26	70.66%	0	$0.00	NA	0	$0
Total			**78**	**$10,355,049.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWR6		COUNTRYWIDE HOME LOANS, INC.	26	$4,739,596.66	16.06%	0	$0.00	NA	0	$0
		Unavailable	119	$24,764,260.48	83.94%	0	$0.00	NA	0	$0
Total			**145**	**$29,503,857.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QWS4		COUNTRYWIDE HOME LOANS, INC.	76	$14,113,734.78	19.3%	0	$0.00	NA	0	$0
		Unavailable	285	$59,029,260.70	80.7%	0	$0.00	NA	0	$0
Total			**361**	**$73,142,995.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWT2		COUNTRYWIDE HOME LOANS, INC.	9	$2,246,729.23	10.94%	0	$0.00	NA	0	$0
		Unavailable	80	$18,297,534.98	89.06%	0	$0.00	NA	0	$0
Total			**89**	**$20,544,264.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWU9		COUNTRYWIDE HOME LOANS, INC.	25	$5,100,770.26	16.97%	0	$0.00	NA	0	$0
		Unavailable	110	$24,950,680.74	83.03%	0	$0.00	NA	0	$0
Total			**135**	**$30,051,451.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	$16,734,814.88	46.76%	0	$0.00	NA	0	$0
		Unavailable	86	$19,055,025.14	53.24%	0	$0.00	NA	0	$0
Total			**165**	**$35,789,840.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	$14,219,170.34	19.25%	0	$0.00	NA	0	$0
		Unavailable	289	$59,653,068.89	80.75%	0	$0.00	NA	0	$0
Total			**368**	**$73,872,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	$7,077,594.01	32.5%	0	$0.00	NA	0	$0
		Unavailable	57	$14,701,659.26	67.5%	0	$0.00	NA	0	$0
Total			**85**	**$21,779,253.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	$1,779,627.00	38.74%	0	$0.00	NA	0	$0
		Unavailable	16	$2,813,960.00	61.26%	0	$0.00	NA	0	$0
Total			**27**	**$4,593,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	$3,084,340.00	41.46%	0	$0.00	NA	0	$0
		Unavailable	21	$4,354,980.00	58.54%	0	$0.00	NA	0	$0
Total			**35**	**$7,439,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	$2,009,377.04	59.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,351,350.00	40.21%	0	$0.00	NA	0	$0
Total			**20**	**$3,360,727.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX53		COUNTRYWIDE HOME	9	$1,601,602.00	35.24%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	15	$2,943,145.00	64.76%	0	$0.00	NA	0	$0
Total			**24**	**$4,544,747.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	$342,900.00	8.37%	0	$0.00	NA	0	$0
		Unavailable	22	$3,755,269.69	91.63%	0	$0.00	NA	0	$0
Total			**24**	**$4,098,169.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	$1,825,201.92	55.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,462,382.18	44.48%	0	$0.00	NA	0	$0
Total			**20**	**$3,287,584.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	$2,152,057.28	57.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,612,826.16	42.84%	0	$0.00	NA	0	$0
Total			**23**	**$3,764,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	$22,580,739.11	90.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,420,450.00	9.68%	0	$0.00	NA	0	$0
Total			**142**	**$25,001,189.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	$5,973,904.98	51.99%	0	$0.00	NA	0	$0
		Unavailable	62	$5,517,639.83	48.01%	0	$0.00	NA	0	$0
Total			**128**	**$11,491,544.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	$2,200,183.19	21.26%	0	$0.00	NA	0	$0
		Unavailable	33	$8,147,620.89	78.74%	0	$0.00	NA	0	$0
Total			**43**	**$10,347,804.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	$2,508,914.00	24.78%	0	$0.00	NA	0	$0
		Unavailable	32	$7,613,881.12	75.22%	0	$0.00	NA	0	$0
Total			**44**	**$10,122,795.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	$2,730,242.66	12.93%	0	$0.00	NA	0	$0
		Unavailable	90	$18,392,606.02	87.07%	0	$0.00	NA	0	$0
Total			**106**	**$21,122,848.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	$9,559,786.03	19.12%	0	$0.00	NA	0	$0

		Unavailable	206	$40,442,072.00	80.88%	0	$0.00	NA	0	$0
Total			**256**	**$50,001,858.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	$9,166,134.67	38.42%	0	$0.00	NA	0	$0
		Unavailable	116	$14,692,853.76	61.58%	0	$0.00	NA	0	$0
Total			**190**	**$23,858,988.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	$8,277,340.32	45.53%	0	$0.00	NA	0	$0
		Unavailable	150	$9,902,266.43	54.47%	0	$0.00	NA	0	$0
Total			**275**	**$18,179,606.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	$4,195,989.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	71	$6,712,640.01	61.54%	0	$0.00	NA	0	$0
Total			**116**	**$10,908,629.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	$4,394,161.61	40.58%	0	$0.00	NA	0	$0
		Unavailable	41	$6,433,543.54	59.42%	0	$0.00	NA	0	$0
Total			**67**	**$10,827,705.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	$7,928,337.22	13.57%	0	$0.00	NA	0	$0
		Unavailable	232	$50,505,347.30	86.43%	0	$0.00	NA	0	$0
Total			**281**	**$58,433,684.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	$2,851,232.00	19.47%	0	$0.00	NA	0	$0
		Unavailable	71	$11,793,637.18	80.53%	0	$0.00	NA	0	$0
Total			**94**	**$14,644,869.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXR5		COUNTRYWIDE HOME LOANS, INC.	61	$8,494,974.32	34.33%	0	$0.00	NA	0	$0
		Unavailable	110	$16,246,572.35	65.67%	0	$0.00	NA	0	$0
Total			**171**	**$24,741,546.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXS3		COUNTRYWIDE HOME LOANS, INC.	34	$6,902,620.05	47.72%	0	$0.00	NA	0	$0
		Unavailable	36	$7,561,422.83	52.28%	0	$0.00	NA	0	$0
Total			**70**	**$14,464,042.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXT1		COUNTRYWIDE HOME LOANS, INC.	27	$5,594,361.00	15.35%	0	$0.00	NA	0	$0
		Unavailable	141	$30,851,465.22	84.65%	0	$0.00	NA	0	$0

Total			**168**	**$36,445,826.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXU8		COUNTRYWIDE HOME LOANS, INC.	119	$21,042,923.87	25.14%	0	$0.00	NA	0	$0
		Unavailable	299	$62,676,271.20	74.86%	0	$0.00	NA	0	$0
Total			**418**	**$83,719,195.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXX2		COUNTRYWIDE HOME LOANS, INC.	131	$24,391,542.65	27.91%	0	$0.00	NA	0	$0
		Unavailable	307	$62,997,198.09	72.09%	0	$0.00	NA	0	$0
Total			**438**	**$87,388,740.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXY0		COUNTRYWIDE HOME LOANS, INC.	129	$29,411,621.34	29.97%	0	$0.00	NA	0	$0
		Unavailable	275	$68,728,539.83	70.03%	0	$0.00	NA	0	$0
Total			**404**	**$98,140,161.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QXZ7		COUNTRYWIDE HOME LOANS, INC.	15	$3,715,820.00	37.15%	0	$0.00	NA	0	$0
		Unavailable	27	$6,285,324.99	62.85%	0	$0.00	NA	0	$0
Total			**42**	**$10,001,144.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QY29		COUNTRYWIDE HOME LOANS, INC.	23	$4,698,158.57	17.74%	0	$0.00	NA	0	$0
		Unavailable	104	$21,785,857.29	82.26%	0	$0.00	NA	0	$0
Total			**127**	**$26,484,015.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QY37		COUNTRYWIDE HOME LOANS, INC.	82	$14,702,205.31	20.97%	0	$0.00	NA	0	$0
		Unavailable	282	$55,414,797.70	79.03%	0	$0.00	NA	0	$0
Total			**364**	**$70,117,003.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QY78		COUNTRYWIDE HOME LOANS, INC.	8	$1,376,950.00	10.46%	0	$0.00	NA	0	$0
		Unavailable	68	$11,786,038.58	89.54%	0	$0.00	NA	0	$0
Total			**76**	**$13,162,988.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QY86		COUNTRYWIDE HOME LOANS, INC.	85	$14,949,023.84	21.47%	0	$0.00	NA	0	$0
		Unavailable	282	$54,681,295.06	78.53%	0	$0.00	NA	0	$0
Total			**367**	**$69,630,318.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QY94		COUNTRYWIDE HOME LOANS, INC.	191	$38,017,998.44	37.62%	0	$0.00	NA	0	$0
		Unavailable	293	$63,046,072.39	62.38%	0	$0.00	NA	0	$0
Total			**484**	**$101,064,070.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31404QYA1		Unavailable	133	$25,001,165.71	100%	0	$0.00	NA	0	$0
Total			**133**	**$25,001,165.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYB9		COUNTRYWIDE HOME LOANS, INC.	55	$10,790,279.91	53.95%	0	$0.00	NA	0	$0
		Unavailable	49	$9,211,659.60	46.05%	0	$0.00	NA	0	$0
Total			**104**	**$20,001,939.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYC7		COUNTRYWIDE HOME LOANS, INC.	3	$825,500.00	21.66%	0	$0.00	NA	0	$0
		Unavailable	15	$2,985,119.00	78.34%	0	$0.00	NA	0	$0
Total			**18**	**$3,810,619.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	$14,813,735.00	59.24%	0	$0.00	NA	0	$0
		Unavailable	63	$10,190,749.14	40.76%	0	$0.00	NA	0	$0
Total			**161**	**$25,004,484.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	$12,444,195.66	49.77%	0	$0.00	NA	0	$0
		Unavailable	83	$12,559,319.00	50.23%	0	$0.00	NA	0	$0
Total			**163**	**$25,003,514.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	$21,988,223.00	87.94%	0	$0.00	NA	0	$0
		Unavailable	22	$3,014,801.00	12.06%	0	$0.00	NA	0	$0
Total			**170**	**$25,003,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,240.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	35	$7,004,110.00	85.73%	0	$0.00	NA	0	$0
Total			**41**	**$8,170,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	$541,672.08	8.39%	0	$0.00	NA	0	$0
		Unavailable	39	$5,910,854.40	91.61%	0	$0.00	NA	0	$0
Total			**44**	**$6,452,526.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	$599,385.08	17.13%	0	$0.00	NA	0	$0
		Unavailable	23	$2,900,666.88	82.87%	0	$0.00	NA	0	$0
Total			**28**	**$3,500,051.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	$5,329,853.00	38.37%	0	$0.00	NA	0	$0

		Unavailable	123	$8,561,025.25	61.63%	0	$0.00	NA	0	$0
Total			**199**	**$13,890,878.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	$3,969,427.05	36.32%	0	$0.00	NA	0	$0
		Unavailable	111	$6,960,641.09	63.68%	0	$0.00	NA	0	$0
Total			**182**	**$10,930,068.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	$2,763,890.70	39.23%	0	$0.00	NA	0	$0
		Unavailable	19	$4,281,320.43	60.77%	0	$0.00	NA	0	$0
Total			**32**	**$7,045,211.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	$19,969,150.11	29.8%	0	$0.00	NA	0	$0
		Unavailable	189	$47,040,880.22	70.2%	0	$0.00	NA	0	$0
Total			**277**	**$67,010,030.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	$4,386,789.77	47.62%	0	$0.00	NA	0	$0
		Unavailable	72	$4,824,390.90	52.38%	0	$0.00	NA	0	$0
Total			**139**	**$9,211,180.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	$10,195,708.91	53.89%	0	$0.00	NA	0	$0
		Unavailable	88	$8,722,106.25	46.11%	0	$0.00	NA	0	$0
Total			**191**	**$18,917,815.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	$11,944,811.35	31.84%	0	$0.00	NA	0	$0
		Unavailable	114	$25,569,313.28	68.16%	0	$0.00	NA	0	$0
Total			**171**	**$37,514,124.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYT0		COUNTRYWIDE HOME LOANS, INC.	16	$3,546,107.28	28.14%	0	$0.00	NA	0	$0
		Unavailable	41	$9,053,830.68	71.86%	0	$0.00	NA	0	$0
Total			**57**	**$12,599,937.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYU7		COUNTRYWIDE HOME LOANS, INC.	6	$1,255,848.31	19.01%	0	$0.00	NA	0	$0
		Unavailable	34	$5,349,230.32	80.99%	0	$0.00	NA	0	$0
Total			**40**	**$6,605,078.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYV5		COUNTRYWIDE HOME LOANS, INC.	31	$4,198,738.14	16.13%	0	$0.00	NA	0	$0
		Unavailable	115	$21,830,995.85	83.87%	0	$0.00	NA	0	$0

Total			**146**	**$26,029,733.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYX1		COUNTRYWIDE HOME LOANS, INC.	25	$3,193,527.00	30.78%	0	$0.00	NA	0	$0
		Unavailable	43	$7,180,591.36	69.22%	0	$0.00	NA	0	$0
Total			**68**	**$10,374,118.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYY9		COUNTRYWIDE HOME LOANS, INC.	51	$6,508,346.00	25.15%	0	$0.00	NA	0	$0
		Unavailable	135	$19,371,764.23	74.85%	0	$0.00	NA	0	$0
Total			**186**	**$25,880,110.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QYZ6		COUNTRYWIDE HOME LOANS, INC.	26	$5,318,507.52	47.76%	0	$0.00	NA	0	$0
		Unavailable	24	$5,818,309.76	52.24%	0	$0.00	NA	0	$0
Total			**50**	**$11,136,817.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	$939,265.75	28.29%	0	$0.00	NA	0	$0
		Unavailable	25	$2,380,344.88	71.71%	0	$0.00	NA	0	$0
Total			**38**	**$3,319,610.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	$145,163.10	13.66%	0	$0.00	NA	0	$0
		Unavailable	7	$917,683.04	86.34%	0	$0.00	NA	0	$0
Total			**9**	**$1,062,846.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ44		Unavailable	10	$1,084,405.30	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,084,405.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	$169,813.92	8.5%	0	$0.00	NA	0	$0
		Unavailable	15	$1,827,669.32	91.5%	0	$0.00	NA	0	$0
Total			**17**	**$1,997,483.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	$129,864.28	5.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,304,749.02	94.67%	0	$0.00	NA	0	$0
Total			**20**	**$2,434,613.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	$442,733.81	6.66%	0	$0.00	NA	0	$0
		Unavailable	36	$6,206,939.53	93.34%	0	$0.00	NA	0	$0
Total			**38**	**$6,649,673.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZA0			170	$21,987,743.01	39.68%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	259	$33,426,332.03	60.32%	0	$0.00	NA	0	$0
Total			**429**	**$55,414,075.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	$2,391,787.00	15.94%	0	$0.00	NA	0	$0
		Unavailable	65	$12,609,092.92	84.06%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,879.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	$10,134,107.00	40.54%	0	$0.00	NA	0	$0
		Unavailable	84	$14,866,299.67	59.46%	0	$0.00	NA	0	$0
Total			**143**	**$25,000,406.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	$17,202,325.72	68.79%	0	$0.00	NA	0	$0
		Unavailable	35	$7,804,170.00	31.21%	0	$0.00	NA	0	$0
Total			**132**	**$25,006,495.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	$21,021,446.20	84.08%	0	$0.00	NA	0	$0
		Unavailable	20	$3,979,199.16	15.92%	0	$0.00	NA	0	$0
Total			**134**	**$25,000,645.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	$4,034,303.26	80.92%	0	$0.00	NA	0	$0
		Unavailable	4	$951,000.00	19.08%	0	$0.00	NA	0	$0
Total			**28**	**$4,985,303.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	$21,738,918.21	92.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,771,696.23	7.54%	0	$0.00	NA	0	$0
Total			**138**	**$23,510,614.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZH5		Unavailable	17	$4,141,492.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,141,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	$7,231,514.11	78.22%	0	$0.00	NA	0	$0
		Unavailable	10	$2,014,003.19	21.78%	0	$0.00	NA	0	$0
Total			**49**	**$9,245,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	$7,253,665.38	49.97%	0	$0.00	NA	0	$0
		Unavailable	29	$7,261,576.96	50.03%	0	$0.00	NA	0	$0

Total			**61**	**$14,515,242.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZN2		COUNTRYWIDE HOME LOANS, INC.	62	$15,777,016.00	44.72%	0	$0.00	NA	0	$0
		Unavailable	75	$19,501,879.06	55.28%	0	$0.00	NA	0	$0
Total			**137**	**$35,278,895.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	$4,465,985.00	71.94%	0	$0.00	NA	0	$0
		Unavailable	8	$1,741,523.00	28.06%	0	$0.00	NA	0	$0
Total			**30**	**$6,207,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZQ5		Unavailable	60	$13,951,943.29	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,951,943.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	$2,953,813.00	64.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,601,100.00	35.15%	0	$0.00	NA	0	$0
Total			**23**	**$4,554,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	$14,177,388.65	86.88%	0	$0.00	NA	0	$0
		Unavailable	9	$2,141,800.00	13.12%	0	$0.00	NA	0	$0
Total			**71**	**$16,319,188.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZT9		Unavailable	23	$4,804,079.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,804,079.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	$1,043,935.00	19.19%	0	$0.00	NA	0	$0
		Unavailable	17	$4,396,190.00	80.81%	0	$0.00	NA	0	$0
Total			**22**	**$5,440,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	$1,237,071.80	54.05%	0	$0.00	NA	0	$0
		Unavailable	13	$1,051,837.09	45.95%	0	$0.00	NA	0	$0
Total			**27**	**$2,288,908.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	$633,762.99	58.69%	0	$0.00	NA	0	$0
		Unavailable	6	$446,171.99	41.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,079,934.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	$1,407,546.19	28.04%	0	$0.00	NA	0	$0
		Unavailable	34	$3,612,326.47	71.96%	0	$0.00	NA	0	$0

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

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

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

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	300	$41,371,851.33	49.9%	0	$0.00	NA	0	$0
Total			**601**	**$82,908,152.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	$40,027,334.38	28.7%	0	$0.00	NA	0	$0
		Unavailable	721	$99,446,872.71	71.3%	0	$0.00	NA	0	$0
Total			**1,012**	**$139,474,207.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	$23,179,669.91	51.38%	0	$0.00	NA	0	$0
		Unavailable	79	$21,938,750.80	48.62%	0	$0.00	NA	0	$0
Total			**173**	**$45,118,420.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	$17,077,270.97	54.3%	0	$0.00	NA	0	$0
		Unavailable	53	$14,371,258.10	45.7%	0	$0.00	NA	0	$0
Total			**116**	**$31,448,529.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	$278,450.73	3.48%	0	$0.00	NA	0	$0
		Unavailable	37	$7,728,830.40	96.52%	0	$0.00	NA	0	$0
Total			**38**	**$8,007,281.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	$40,333,123.73	34.36%	0	$0.00	NA	0	$0
		Unavailable	356	$77,053,571.96	65.64%	0	$0.00	NA	0	$0
Total			**535**	**$117,386,695.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	$32,764,948.98	24.66%	0	$0.00	NA	0	$0
		Unavailable	455	$100,114,440.64	75.34%	0	$0.00	NA	0	$0
Total			**609**	**$132,879,389.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	$7,726,132.43	36.99%	0	$0.00	NA	0	$0
		Unavailable	65	$13,160,863.00	63.01%	0	$0.00	NA	0	$0
Total			**102**	**$20,886,995.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	$8,952,406.34	82.46%	0	$0.00	NA	0	$0
		Unavailable	7	$1,904,506.00	17.54%	0	$0.00	NA	0	$0
Total			**48**	**$10,856,912.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4G9		WASHINGTON	42	$9,025,893.56	87.63%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		Unavailable	6	$1,274,282.81	12.37%	0	$0.00	NA	0	$0
Total			**48**	**$10,300,176.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	$5,131,375.08	68.89%	0	$0.00	NA	0	$0
		Unavailable	11	$2,317,489.44	31.11%	0	$0.00	NA	0	$0
Total			**36**	**$7,448,864.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	$5,069,459.77	78.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,351,775.50	21.05%	0	$0.00	NA	0	$0
Total			**29**	**$6,421,235.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	$514,118.30	49.02%	0	$0.00	NA	0	$0
		Unavailable	4	$534,751.79	50.98%	0	$0.00	NA	0	$0
Total			**8**	**$1,048,870.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	$4,888,638.37	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,888,638.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	$2,275,261.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,275,261.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	$6,808,226.34	20.34%	0	$0.00	NA	0	$0
		Unavailable	127	$26,663,527.11	79.66%	0	$0.00	NA	0	$0
Total			**158**	**$33,471,753.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	$22,169,039.19	99.13%	0	$0.00	NA	0	$0
		Unavailable	1	$193,500.00	0.87%	0	$0.00	NA	0	$0
Total			**132**	**$22,362,539.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	$37,767,850.82	63.47%	0	$0.00	NA	0	$0
		Unavailable	96	$21,733,256.40	36.53%	0	$0.00	NA	0	$0
Total			**291**	**$59,501,107.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4R5		Unavailable	352	$64,094,917.72	100%	0	$0.00	NA	0	$0
Total			**352**	**$64,094,917.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4S3			242	$47,656,269.01	88.8%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	$6,008,780.76	11.2%	0	$0.00	NA	0	$0
Total			**264**	**$53,665,049.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	$117,830,630.80	70.52%	0	$0.00	NA	0	$0
		Unavailable	228	$49,263,353.55	29.48%	0	$0.00	NA	0	$0
Total			**829**	**$167,093,984.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4U8		Unavailable	1,127	$250,203,892.70	100%	0	$0.00	NA	0	$0
Total			**1,127**	**$250,203,892.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	$15,667,893.72	42.15%	0	$0.00	NA	0	$0
		Unavailable	87	$21,499,606.69	57.85%	0	$0.00	NA	0	$0
Total			**165**	**$37,167,500.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	$21,227,541.84	22.91%	0	$0.00	NA	0	$0
		Unavailable	347	$71,421,531.01	77.09%	0	$0.00	NA	0	$0
Total			**467**	**$92,649,072.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4X2		Unavailable	931	$171,884,854.08	100%	0	$0.00	NA	0	$0
Total			**931**	**$171,884,854.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	$584,661.86	2.34%	0	$0.00	NA	0	$0
		Unavailable	80	$24,415,534.79	97.66%	0	$0.00	NA	0	$0
Total			**82**	**$25,000,196.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	$3,230,294.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,230,294.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	$681,079.07	11.65%	0	$0.00	NA	0	$0
		Unavailable	22	$5,167,485.65	88.35%	0	$0.00	NA	0	$0
Total			**26**	**$5,848,564.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	$59,414,595.79	77.23%	0	$0.00	NA	0	$0
		Unavailable	79	$17,521,793.49	22.77%	0	$0.00	NA	0	$0
Total			**350**	**$76,936,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5C7			59	$12,077,150.22	89.85%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$764,911.78	5.69%	0	$0.00	NA	0	$0
		Unavailable	3	$599,750.46	4.46%	0	$0.00	NA	0	$0
Total			**65**	**$13,441,812.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	$2,679,564.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,679,564.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	$5,166,217.82	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,166,217.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5F0		WASHINGTON MUTUAL BANK	19	$2,870,716.73	6.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	238	$39,967,318.65	93.3%	0	$0.00	NA	0	$0
Total			**257**	**$42,838,035.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5G8		WASHINGTON MUTUAL BANK	7	$1,093,107.70	3.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	128	$27,900,966.01	96.23%	0	$0.00	NA	0	$0
Total			**135**	**$28,994,073.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5H6		WASHINGTON MUTUAL BANK	1	$133,000.00	3.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,913,078.34	96.71%	0	$0.00	NA	0	$0
Total			**20**	**$4,046,078.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5J2		WASHINGTON MUTUAL BANK	1	$123,000.00	2.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$4,346,199.41	97.25%	0	$0.00	NA	0	$0
Total			**38**	**$4,469,199.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5K9		WASHINGTON MUTUAL BANK	1	$95,802.23	0.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$12,073,370.49	99.21%	0	$0.00	NA	0	$0
Total			**86**	**$12,169,172.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5L7			1	$174,808.45	11.56%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	11	$1,337,492.70	88.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	$33,079,108.65	33.08%	0	$0.00	NA	0	$0
		Unavailable	310	$66,921,174.97	66.92%	0	$0.00	NA	0	$0
Total			**499**	**$100,000,283.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	$63,759,534.08	63.76%	0	$0.00	NA	0	$0
		Unavailable	164	$36,240,323.42	36.24%	0	$0.00	NA	0	$0
Total			**457**	**$99,999,857.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5Q6		Unavailable	274	$49,999,889.01	100%	0	$0.00	NA	0	$0
Total			**274**	**$49,999,889.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	$46,838.23	4.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,032,608.87	95.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,079,447.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	$250,303.91	6.3%	0	$0.00	NA	0	$0
		Unavailable	17	$3,722,029.12	93.7%	0	$0.00	NA	0	$0
Total			**19**	**$3,972,333.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R5T0		Unavailable	993	$224,874,791.53	100%	0	$0.00	NA	0	$0
Total			**993**	**$224,874,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	$46,135,259.10	36.71%	0	$0.00	NA	0	$0
		Unavailable	261	$79,535,557.63	63.29%	0	$0.00	NA	0	$0
Total			**417**	**$125,670,816.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	$3,281,023.71	7.11%	0	$0.00	NA	0	$0
		Unavailable	141	$42,895,765.46	92.89%	0	$0.00	NA	0	$0
Total			**152**	**$46,176,789.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	$348,266.55	10.19%	0	$0.00	NA	0	$0
		Unavailable	26	$3,070,643.30	89.81%	0	$0.00	NA	0	$0
Total			**29**	**$3,418,909.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404R6J1		WASHINGTON MUTUAL BANK, FA	1	$471,272.66	40.7%	0	$0.00	NA	0	$0
		Unavailable	2	$686,661.34	59.3%	0	$0.00	NA	0	$0
Total			**3**	**$1,157,934.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	$296,640.00	21.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,099,479.18	78.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,396,119.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	$137,678.23	6.6%	0	$0.00	NA	0	$0
		Unavailable	18	$1,947,417.43	93.4%	0	$0.00	NA	0	$0
Total			**19**	**$2,085,095.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6P7		Unavailable	954	$176,116,348.99	100%	0	$0.00	NA	0	$0
Total			**954**	**$176,116,348.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6Q5		Unavailable	207	$43,983,157.72	100%	0	$0.00	NA	0	$0
Total			**207**	**$43,983,157.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	$2,329,349.34	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,329,349.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	$3,605,447.86	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,605,447.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RC62		MID AMERICA FEDERAL SAVINGS BANK	15	$3,020,822.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,020,822.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	$2,152,058.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,152,058.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	$6,037,299.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,037,299.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	$19,668,506.00	45.16%	0	$0.00	NA	0	$0
		Unavailable	126	$23,885,546.83	54.84%	0	$0.00	NA	0	$0
Total			**230**	**$43,554,052.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	$5,291,928.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	25	$5,081,120.28	48.98%	0	$0.00	NA	0	$0
Total			**57**	**$10,373,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF28		RBC MORTGAGE COMPANY	4	$354,314.69	28.13%	0	$0.00	NA	0	$0
		Unavailable	3	$905,258.65	71.87%	0	$0.00	NA	0	$0
Total			**7**	**$1,259,573.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF36		RBC MORTGAGE COMPANY	8	$1,565,618.00	47.27%	0	$0.00	NA	0	$0
		Unavailable	10	$1,746,707.62	52.73%	0	$0.00	NA	0	$0
Total			**18**	**$3,312,325.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF44		RBC MORTGAGE COMPANY	10	$1,572,400.00	51.11%	0	$0.00	NA	0	$0
		Unavailable	11	$1,504,387.10	48.89%	0	$0.00	NA	0	$0
Total			**21**	**$3,076,787.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF51		RBC MORTGAGE COMPANY	7	$1,219,050.33	67.19%	0	$0.00	NA	0	$0
		Unavailable	4	$595,200.00	32.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,814,250.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF69		RBC MORTGAGE COMPANY	4	$510,900.00	18.92%	0	$0.00	NA	0	$0
		Unavailable	10	$2,188,938.96	81.08%	0	$0.00	NA	0	$0
Total			**14**	**$2,699,838.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF77		RBC MORTGAGE COMPANY	14	$2,343,550.00	61.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,496,800.00	38.98%	0	$0.00	NA	0	$0
Total			**25**	**$3,840,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RF85		RBC MORTGAGE COMPANY	3	$466,250.00	42.37%	0	$0.00	NA	0	$0
		Unavailable	6	$634,300.00	57.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

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

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

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

31404RP43		CROWN MORTGAGE COMPANY	8	$1,032,913.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,032,913.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RP68		CROWN MORTGAGE COMPANY	7	$1,027,340.50	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,027,340.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RP76		CROWN MORTGAGE COMPANY	10	$1,026,253.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,026,253.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	$22,057,385.65	98.69%	0	$0.00	NA	0	$0
		Unavailable	3	$293,400.00	1.31%	0	$0.00	NA	0	$0
Total			**213**	**$22,350,785.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	$7,288,644.70	98.08%	0	$0.00	NA	0	$0
		Unavailable	2	$142,934.75	1.92%	0	$0.00	NA	0	$0
Total			**111**	**$7,431,579.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	$2,538,220.25	97.17%	0	$0.00	NA	0	$0
		Unavailable	1	$74,000.00	2.83%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,220.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	$1,349,127.20	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$85,800.00	5.98%	0	$0.00	NA	0	$0
Total			**15**	**$1,434,927.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQA8		CROWN MORTGAGE COMPANY	8	$1,031,537.09	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,537.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQB6		CROWN MORTGAGE COMPANY	7	$1,040,113.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,040,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQC4		CROWN MORTGAGE COMPANY	9	$1,034,650.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,034,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RQE0		CROWN MORTGAGE COMPANY	8	$1,030,729.32	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,729.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RR41		HIBERNIA NATIONAL BANK	29	$4,020,951.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,020,951.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR58		HIBERNIA NATIONAL BANK	70	$4,366,813.80	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,366,813.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR66		HIBERNIA NATIONAL BANK	59	$5,770,649.10	98.37%	0	$0.00	NA	0	$0
		Unavailable	1	$95,894.92	1.63%	0	$0.00	NA	0	$0
Total			**60**	**$5,866,544.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR74		HIBERNIA NATIONAL BANK	78	$13,891,806.13	100%	0	$0.00	NA	0	$0
Total			**78**	**$13,891,806.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR82		HIBERNIA NATIONAL BANK	9	$1,507,390.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,507,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RR90		HIBERNIA NATIONAL BANK	59	$10,668,169.33	86.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,706,891.33	13.79%	0	$0.00	NA	0	$0
Total			**68**	**$12,375,060.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	$1,658,224.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,658,224.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,102,013.26	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,102,013.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	$58,585,291.85	94.85%	0	$0.00	NA	0	$0
		Unavailable	14	$3,183,275.00	5.15%	0	$0.00	NA	0	$0
Total			**293**	**$61,768,566.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSA6		HIBERNIA NATIONAL BANK	20	$1,225,657.98	85.2%	0	$0.00	NA	0	$0
		Unavailable	3	$212,876.92	14.8%	0	$0.00	NA	0	$0
Total			**23**	**$1,438,534.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSC2		HIBERNIA NATIONAL BANK	18	$2,738,910.27	64.65%	0	$0.00	NA	0	$0

		Unavailable	9	$1,497,506.66	35.35%	0	$0.00	NA	0	$0
Total			**27**	**$4,236,416.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSD0		HIBERNIA NATIONAL BANK	9	$1,179,864.95	82.66%	0	$0.00	NA	0	$0
		Unavailable	2	$247,580.91	17.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,427,445.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSE8		HIBERNIA NATIONAL BANK	22	$3,011,280.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,011,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSF5		HIBERNIA NATIONAL BANK	137	$15,877,165.06	99.12%	0	$0.00	NA	0	$0
		Unavailable	2	$140,614.02	0.88%	0	$0.00	NA	0	$0
Total			**139**	**$16,017,779.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSG3		HIBERNIA NATIONAL BANK	65	$7,532,722.68	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,532,722.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSH1		HIBERNIA NATIONAL BANK	60	$6,834,471.80	97.41%	0	$0.00	NA	0	$0
		Unavailable	2	$181,819.49	2.59%	0	$0.00	NA	0	$0
Total			**62**	**$7,016,291.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ67		WASHINGTON MUTUAL BANK	98	$9,724,266.05	95.52%	0	$0.00	NA	0	$0
		Unavailable	5	$456,404.22	4.48%	0	$0.00	NA	0	$0
Total			**103**	**$10,180,670.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ75		WASHINGTON MUTUAL BANK	45	$5,365,164.99	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,365,164.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZ91		WASHINGTON MUTUAL BANK	97	$13,494,493.21	94.05%	0	$0.00	NA	0	$0
		Unavailable	6	$853,103.03	5.95%	0	$0.00	NA	0	$0
Total			**103**	**$14,347,596.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	$32,110,263.29	32.11%	0	$0.00	NA	0	$0
		Unavailable	223	$67,889,382.83	67.89%	0	$0.00	NA	0	$0
Total			**328**	**$99,999,646.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZC4		WASHINGTON	1	$37,924.91	3.41%	0	$0.00	NA	0	$0

		MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	3	$216,768.53	19.52%	0	$0.00	NA	0	$0
		Unavailable	7	$856,002.70	77.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,110,696.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	$1,823,678.49	81.78%	0	$0.00	NA	0	$0
		Unavailable	4	$406,226.36	18.22%	0	$0.00	NA	0	$0
Total			**17**	**$2,229,904.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZG5		WASHINGTON MUTUAL BANK	3	$405,463.52	5.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	32	$6,196,367.25	84.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$491,323.78	6.7%	0	$0.00	NA	0	$0
		Unavailable	2	$241,189.28	3.29%	0	$0.00	NA	0	$0
Total			**39**	**$7,334,343.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZH3		WASHINGTON MUTUAL BANK	2	$284,881.20	4.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	34	$6,527,538.40	95.82%	0	$0.00	NA	0	$0
Total			**36**	**$6,812,419.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	$1,129,432.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,129,432.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	$408,486.05	27.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,068,605.18	72.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,477,091.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	$3,054,165.46	40.78%	0	$0.00	NA	0	$0
		Unavailable	25	$4,436,061.17	59.22%	0	$0.00	NA	0	$0
Total			**53**	**$7,490,226.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZM2		WASHINGTON MUTUAL BANK	3	$411,547.79	2.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	92	$11,911,777.92	61.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	3	$685,891.87	3.56%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	34	$6,243,766.47	32.43%	0	$0.00	NA	0	$0
Total			**132**	**$19,252,984.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZN0		WASHINGTON MUTUAL BANK	21	$3,769,150.80	45.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,138,407.95	25.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$110,756.44	1.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,220,147.87	26.95%	0	$0.00	NA	0	$0
Total			**45**	**$8,238,463.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	$252,047.74	18.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,778.80	6.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,042,688.38	75.1%	0	$0.00	NA	0	$0
Total			**9**	**$1,388,514.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2A2		SUNTRUST MORTGAGE INC.	29	$6,056,802.59	40.79%	0	$0.00	NA	0	$0
		Unavailable	40	$8,791,609.57	59.21%	0	$0.00	NA	0	$0
Total			**69**	**$14,848,412.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2B0		SUNTRUST MORTGAGE INC.	5	$1,057,230.05	5.73%	0	$0.00	NA	0	$0
		Unavailable	75	$17,392,598.01	94.27%	0	$0.00	NA	0	$0
Total			**80**	**$18,449,828.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2C8		SUNTRUST MORTGAGE INC.	7	$351,876.53	13.72%	0	$0.00	NA	0	$0
		Unavailable	38	$2,212,926.58	86.28%	0	$0.00	NA	0	$0
Total			**45**	**$2,564,803.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2D6		SUNTRUST MORTGAGE INC.	18	$1,169,516.27	15.9%	0	$0.00	NA	0	$0
		Unavailable	91	$6,186,370.97	84.1%	0	$0.00	NA	0	$0
Total			**109**	**$7,355,887.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2E4		SUNTRUST MORTGAGE INC.	2	$141,783.73	5.06%	0	$0.00	NA	0	$0
		Unavailable	38	$2,658,101.81	94.94%	0	$0.00	NA	0	$0
Total			**40**	**$2,799,885.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S2F1		SUNTRUST MORTGAGE INC.	8	$800,792.67	13.52%	0	$0.00	NA	0	$0
		Unavailable	52	$5,124,235.39	86.48%	0	$0.00	NA	0	$0
Total			**60**	**$5,925,028.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2G9		SUNTRUST MORTGAGE INC.	8	$1,112,035.18	10.34%	0	$0.00	NA	0	$0
		Unavailable	70	$9,642,972.66	89.66%	0	$0.00	NA	0	$0
Total			**78**	**$10,755,007.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2H7		SUNTRUST MORTGAGE INC.	13	$3,057,576.19	17.09%	0	$0.00	NA	0	$0
		Unavailable	72	$14,834,021.56	82.91%	0	$0.00	NA	0	$0
Total			**85**	**$17,891,597.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2J3		SUNTRUST MORTGAGE INC.	14	$1,645,230.06	27.94%	0	$0.00	NA	0	$0
		Unavailable	37	$4,243,213.18	72.06%	0	$0.00	NA	0	$0
Total			**51**	**$5,888,443.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2K0		SUNTRUST MORTGAGE INC.	19	$2,606,030.02	20.37%	0	$0.00	NA	0	$0
		Unavailable	74	$10,186,785.34	79.63%	0	$0.00	NA	0	$0
Total			**93**	**$12,792,815.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2L8		SUNTRUST MORTGAGE INC.	28	$5,570,658.21	45.79%	0	$0.00	NA	0	$0
		Unavailable	35	$6,595,227.27	54.21%	0	$0.00	NA	0	$0
Total			**63**	**$12,165,885.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2M6		SUNTRUST MORTGAGE INC.	3	$404,448.57	37.37%	0	$0.00	NA	0	$0
		Unavailable	5	$677,821.04	62.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,082,269.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2N4		SUNTRUST MORTGAGE INC.	5	$897,602.13	24.58%	0	$0.00	NA	0	$0
		Unavailable	15	$2,753,901.35	75.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,651,503.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2P9		SUNTRUST MORTGAGE INC.	4	$465,635.77	39.39%	0	$0.00	NA	0	$0
		Unavailable	6	$716,466.44	60.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,182,102.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2Q7		SUNTRUST	13	$1,516,731.38	92.91%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	1	$115,686.19	7.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,632,417.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2T1		SUNTRUST MORTGAGE INC.	4	$863,604.62	54.62%	0	$0.00	NA	0	$0
		Unavailable	3	$717,519.06	45.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,581,123.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2U8		SUNTRUST MORTGAGE INC.	1	$170,841.62	10.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,489,689.12	89.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,660,530.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2V6		SUNTRUST MORTGAGE INC.	4	$247,623.14	19.29%	0	$0.00	NA	0	$0
		Unavailable	17	$1,035,910.98	80.71%	0	$0.00	NA	0	$0
Total			**21**	**$1,283,534.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2W4		SUNTRUST MORTGAGE INC.	8	$1,360,928.67	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,360,928.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2Y0		SUNTRUST MORTGAGE INC.	27	$1,862,025.33	63.18%	0	$0.00	NA	0	$0
		Unavailable	15	$1,084,978.92	36.82%	0	$0.00	NA	0	$0
Total			**42**	**$2,947,004.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S2Z7		SUNTRUST MORTGAGE INC.	14	$843,555.86	48.37%	0	$0.00	NA	0	$0
		Unavailable	13	$900,368.21	51.63%	0	$0.00	NA	0	$0
Total			**27**	**$1,743,924.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3A1		SUNTRUST MORTGAGE INC.	15	$985,814.39	61.87%	0	$0.00	NA	0	$0
		Unavailable	9	$607,431.68	38.13%	0	$0.00	NA	0	$0
Total			**24**	**$1,593,246.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3B9		SUNTRUST MORTGAGE INC.	9	$862,092.31	58.9%	0	$0.00	NA	0	$0
		Unavailable	6	$601,500.00	41.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,463,592.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3D5		SUNTRUST MORTGAGE INC.	6	$996,247.71	31.56%	0	$0.00	NA	0	$0
		Unavailable	9	$2,160,438.38	68.44%	0	$0.00	NA	0	$0

Total			**15**	**$3,156,686.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3E3		SUNTRUST MORTGAGE INC.	54	$11,994,418.40	72.55%	0	$0.00	NA	0	$0
		Unavailable	22	$4,538,633.40	27.45%	0	$0.00	NA	0	$0
Total			**76**	**$16,533,051.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3G8		SUNTRUST MORTGAGE INC.	28	$5,870,037.72	76.41%	0	$0.00	NA	0	$0
		Unavailable	9	$1,811,784.09	23.59%	0	$0.00	NA	0	$0
Total			**37**	**$7,681,821.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3H6		SUNTRUST MORTGAGE INC.	35	$4,117,170.57	77.78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,176,480.93	22.22%	0	$0.00	NA	0	$0
Total			**45**	**$5,293,651.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3J2		SUNTRUST MORTGAGE INC.	2	$435,702.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	53	$11,521,472.89	96.36%	0	$0.00	NA	0	$0
Total			**55**	**$11,957,174.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3K9		SUNTRUST MORTGAGE INC.	15	$2,030,029.93	61.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,254,575.25	38.2%	0	$0.00	NA	0	$0
Total			**24**	**$3,284,605.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3L7		SUNTRUST MORTGAGE INC.	12	$2,202,059.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,202,059.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S3M5		SUNTRUST MORTGAGE INC.	73	$15,903,866.50	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,903,866.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4W2		Unavailable	89	$16,350,105.08	100%	0	$0.00	NA	0	$0
Total			**89**	**$16,350,105.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4X0		Unavailable	92	$15,352,936.65	100%	0	$0.00	NA	0	$0
Total			**92**	**$15,352,936.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4Y8		Unavailable	83	$11,982,516.37	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,982,516.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S4Z5		Unavailable	21	$3,269,200.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,269,200.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S5A9		WEBSTER BANK	1	$110,200.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	33	$5,496,636.00	98.03%	0	$0.00	NA	0	$0
Total			**34**	**$5,606,836.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5B7		Unavailable	70	$9,717,327.16	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,717,327.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5E1		Unavailable	17	$1,694,978.15	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,694,978.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5L5		THE LEADER MORTGAGE COMPANY	1	$56,624.28	35.61%	0	$0.00	NA	0	$0
		Unavailable	2	$102,394.28	64.39%	0	$0.00	NA	0	$0
Total			**3**	**$159,018.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5X9		UNION PLANTERS BANK NA	88	$13,021,538.53	72.73%	0	$0.00	NA	0	$0
		Unavailable	38	$4,881,966.18	27.27%	0	$0.00	NA	0	$0
Total			**126**	**$17,903,504.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5Y7		UNION PLANTERS BANK NA	42	$5,688,330.80	91.36%	0	$0.00	NA	0	$0
		Unavailable	5	$537,660.10	8.64%	0	$0.00	NA	0	$0
Total			**47**	**$6,225,990.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5Z4		UNION PLANTERS BANK NA	44	$4,763,456.31	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,763,456.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6B6		Unavailable	79	$13,424,933.04	100%	0	$0.00	NA	0	$0
Total			**79**	**$13,424,933.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6E0		UNION PLANTERS BANK NA	84	$5,598,593.46	75.58%	0	$0.00	NA	0	$0
		Unavailable	30	$1,809,357.61	24.42%	0	$0.00	NA	0	$0
Total			**114**	**$7,407,951.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6F7		UNION PLANTERS BANK NA	46	$4,492,849.04	79.88%	0	$0.00	NA	0	$0
		Unavailable	12	$1,131,958.59	20.12%	0	$0.00	NA	0	$0
Total			**58**	**$5,624,807.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6G5		Unavailable	36	$2,184,971.08	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,184,971.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S6H3		UNION PLANTERS BANK NA	8	$774,220.93	74.37%	0	$0.00	NA	0	$0
		Unavailable	3	$266,852.37	25.63%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,073.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6J9		UNION PLANTERS BANK NA	17	$990,168.67	66.56%	0	$0.00	NA	0	$0
		Unavailable	8	$497,538.07	33.44%	0	$0.00	NA	0	$0
Total			**25**	**$1,487,706.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6K6		UNION PLANTERS BANK NA	1	$115,300.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	117	$15,870,328.76	99.28%	0	$0.00	NA	0	$0
Total			**118**	**$15,985,628.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6L4		UNION PLANTERS BANK NA	1	$216,762.47	1.08%	0	$0.00	NA	0	$0
		Unavailable	99	$19,941,555.78	98.92%	0	$0.00	NA	0	$0
Total			**100**	**$20,158,318.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6M2		Unavailable	104	$21,152,369.08	100%	0	$0.00	NA	0	$0
Total			**104**	**$21,152,369.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6N0		UNION PLANTERS BANK NA	1	$179,812.06	1.16%	0	$0.00	NA	0	$0
		Unavailable	79	$15,265,016.29	98.84%	0	$0.00	NA	0	$0
Total			**80**	**$15,444,828.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6P5		Unavailable	87	$10,420,979.96	100%	0	$0.00	NA	0	$0
Total			**87**	**$10,420,979.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6Q3		Unavailable	91	$22,662,739.07	100%	0	$0.00	NA	0	$0
Total			**91**	**$22,662,739.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6R1		UNION PLANTERS BANK NA	85	$7,385,576.42	79.73%	0	$0.00	NA	0	$0
		Unavailable	22	$1,878,144.09	20.27%	0	$0.00	NA	0	$0
Total			**107**	**$9,263,720.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6S9		Unavailable	107	$14,149,878.69	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,149,878.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6T7		UNION PLANTERS BANK NA	72	$10,446,613.31	67.49%	0	$0.00	NA	0	$0
		Unavailable	36	$5,032,678.73	32.51%	0	$0.00	NA	0	$0
Total			**108**	**$15,479,292.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31404S6U4		UNION PLANTERS BANK NA	87	$20,894,358.63	82.46%	0	$0.00	NA	0	$0
		Unavailable	19	$4,444,788.53	17.54%	0	$0.00	NA	0	$0
Total			**106**	**$25,339,147.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6V2		UNION PLANTERS BANK NA	1	$195,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	106	$20,785,793.02	99.07%	0	$0.00	NA	0	$0
Total			**107**	**$20,980,793.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6W0		UNION PLANTERS BANK NA	84	$21,210,372.61	76.5%	0	$0.00	NA	0	$0
		Unavailable	26	$6,515,729.49	23.5%	0	$0.00	NA	0	$0
Total			**110**	**$27,726,102.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6X8		UNION PLANTERS BANK NA	67	$21,712,186.40	61.27%	0	$0.00	NA	0	$0
		Unavailable	42	$13,722,675.96	38.73%	0	$0.00	NA	0	$0
Total			**109**	**$35,434,862.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6Y6		UNION PLANTERS BANK NA	65	$13,409,863.88	74.58%	0	$0.00	NA	0	$0
		Unavailable	19	$4,569,628.38	25.42%	0	$0.00	NA	0	$0
Total			**84**	**$17,979,492.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S6Z3		UNION PLANTERS BANK NA	16	$3,108,234.57	40.37%	0	$0.00	NA	0	$0
		Unavailable	24	$4,590,672.80	59.63%	0	$0.00	NA	0	$0
Total			**40**	**$7,698,907.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S7B5		UNION PLANTERS BANK NA	4	$691,500.00	56.8%	0	$0.00	NA	0	$0
		Unavailable	2	$525,908.29	43.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,217,408.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	$1,665,638.74	84.54%	0	$0.00	NA	0	$0
		Unavailable	2	$304,673.92	15.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,970,312.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	$6,875,955.06	67.57%	0	$0.00	NA	0	$0
		Unavailable	25	$3,299,822.13	32.43%	0	$0.00	NA	0	$0
Total			**81**	**$10,175,777.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SE27		Unavailable	1	$42,594.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$42,594.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SE43		THE LEADER MORTGAGE COMPANY	1	$145,838.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$145,838.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SG25		BANK OF AMERICA NA	4	$495,100.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	63	$9,616,262.40	95.1%	0	$0.00	NA	0	$0
Total			**67**	**$10,111,362.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SG74		Unavailable	8	$1,261,078.53	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,261,078.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SG82		Unavailable	15	$1,877,400.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,877,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGK5		BANK OF AMERICA NA	342	$49,229,535.89	45.63%	0	$0.00	NA	0	$0
		Unavailable	273	$58,669,973.60	54.37%	0	$0.00	NA	0	$0
Total			**615**	**$107,899,509.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGL3		BANK OF AMERICA NA	65	$9,880,385.19	43.76%	0	$0.00	NA	0	$0
		Unavailable	61	$12,696,539.27	56.24%	0	$0.00	NA	0	$0
Total			**126**	**$22,576,924.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGM1		BANK OF AMERICA NA	305	$45,513,676.37	82.33%	0	$0.00	NA	0	$0
		Unavailable	56	$9,770,097.65	17.67%	0	$0.00	NA	0	$0
Total			**361**	**$55,283,774.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGW9		BANK OF AMERICA NA	15	$1,676,980.16	56.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,297,100.00	43.61%	0	$0.00	NA	0	$0
Total			**25**	**$2,974,080.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGX7		BANK OF AMERICA NA	46	$4,218,521.65	85.04%	0	$0.00	NA	0	$0
		Unavailable	8	$741,965.32	14.96%	0	$0.00	NA	0	$0
Total			**54**	**$4,960,486.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHG3		Unavailable	23	$4,247,259.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,247,259.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	$34,310,748.24	81.2%	0	$0.00	NA	0	$0
		Unavailable	36	$7,945,149.99	18.8%	0	$0.00	NA	0	$0
Total			**203**	**$42,255,898.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKT1			50	$9,242,114.96	100%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**50**	**$9,242,114.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	$11,135,677.91	98.76%	0	$0.00	NA	0	$0
		Unavailable	1	$139,920.00	1.24%	0	$0.00	NA	0	$0
Total			**97**	**$11,275,597.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	$62,666,222.56	89.52%	0	$0.00	NA	0	$0
		Unavailable	38	$7,333,824.52	10.48%	0	$0.00	NA	0	$0
Total			**370**	**$70,000,047.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	$139,183,118.42	92.79%	0	$0.00	NA	0	$0
		Unavailable	60	$10,816,952.71	7.21%	0	$0.00	NA	0	$0
Total			**831**	**$150,000,071.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	$2,888,039.28	88.28%	0	$0.00	NA	0	$0
		Unavailable	2	$383,494.62	11.72%	0	$0.00	NA	0	$0
Total			**15**	**$3,271,533.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLR4		FIRST HORIZON HOME LOAN CORPORATION	4	$354,557.62	28.65%	0	$0.00	NA	0	$0
		Unavailable	4	$882,801.58	71.35%	0	$0.00	NA	0	$0
Total			**8**	**$1,237,359.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLS2		FIRST HORIZON HOME LOAN CORPORATION	44	$4,295,713.43	97.73%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	2.27%	0	$0.00	NA	0	$0
Total			**45**	**$4,395,713.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLT0		FIRST HORIZON HOME LOAN CORPORATION	247	$41,809,547.64	97.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,151,220.00	2.68%	0	$0.00	NA	0	$0
Total			**255**	**$42,960,767.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM51		SUNTRUST MORTGAGE INC.	29	$1,832,161.25	97.31%	0	$0.00	NA	0	$0
		Unavailable	1	$50,613.88	2.69%	0	$0.00	NA	0	$0
Total			**30**	**$1,882,775.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM69		SUNTRUST MORTGAGE INC.	13	$1,270,375.89	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,270,375.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM77		SUNTRUST MORTGAGE INC.	8	$1,349,602.51	88.44%	0	$0.00	NA	0	$0
		Unavailable	1	$176,430.55	11.56%	0	$0.00	NA	0	$0
Total			**9**	**$1,526,033.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM85		SUNTRUST MORTGAGE INC.	15	$2,435,807.48	95.11%	0	$0.00	NA	0	$0
		Unavailable	1	$125,199.23	4.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,561,006.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SM93		SUNTRUST MORTGAGE INC.	34	$2,193,423.70	45.6%	0	$0.00	NA	0	$0
		Unavailable	41	$2,616,284.76	54.4%	0	$0.00	NA	0	$0
Total			**75**	**$4,809,708.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN27		SUNTRUST MORTGAGE INC.	21	$4,536,079.73	21.45%	0	$0.00	NA	0	$0
		Unavailable	74	$16,608,195.54	78.55%	0	$0.00	NA	0	$0
Total			**95**	**$21,144,275.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN35		SUNTRUST MORTGAGE INC.	26	$5,589,579.02	32.13%	0	$0.00	NA	0	$0
		Unavailable	53	$11,809,588.63	67.87%	0	$0.00	NA	0	$0
Total			**79**	**$17,399,167.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNA9		SUNTRUST MORTGAGE INC.	14	$1,391,436.09	38.88%	0	$0.00	NA	0	$0
		Unavailable	22	$2,187,030.32	61.12%	0	$0.00	NA	0	$0
Total			**36**	**$3,578,466.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNB7		SUNTRUST MORTGAGE INC.	10	$1,158,431.86	29.02%	0	$0.00	NA	0	$0
		Unavailable	24	$2,833,579.59	70.98%	0	$0.00	NA	0	$0
Total			**34**	**$3,992,011.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNC5		SUNTRUST MORTGAGE INC.	13	$1,802,331.48	34.6%	0	$0.00	NA	0	$0
		Unavailable	25	$3,407,056.47	65.4%	0	$0.00	NA	0	$0
Total			**38**	**$5,209,387.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SND3		SUNTRUST MORTGAGE INC.	11	$2,406,734.53	83.74%	0	$0.00	NA	0	$0
		Unavailable	2	$467,226.95	16.26%	0	$0.00	NA	0	$0
Total			**13**	**$2,873,961.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SNE1		SUNTRUST MORTGAGE INC.	14	$2,666,765.07	22.08%	0	$0.00	NA	0	$0
		Unavailable	42	$9,411,299.39	77.92%	0	$0.00	NA	0	$0
Total			**56**	**$12,078,064.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNF8		SUNTRUST MORTGAGE INC.	43	$2,510,982.75	70.43%	0	$0.00	NA	0	$0
		Unavailable	19	$1,054,448.01	29.57%	0	$0.00	NA	0	$0
Total			**62**	**$3,565,430.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNG6		SUNTRUST MORTGAGE INC.	14	$1,384,626.55	74.37%	0	$0.00	NA	0	$0
		Unavailable	5	$477,153.11	25.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,861,779.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNH4		SUNTRUST MORTGAGE INC.	24	$5,173,476.89	83.79%	0	$0.00	NA	0	$0
		Unavailable	5	$1,001,091.76	16.21%	0	$0.00	NA	0	$0
Total			**29**	**$6,174,568.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNJ0		SUNTRUST MORTGAGE INC.	19	$3,956,570.50	37.39%	0	$0.00	NA	0	$0
		Unavailable	36	$6,625,738.75	62.61%	0	$0.00	NA	0	$0
Total			**55**	**$10,582,309.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNK7		SUNTRUST MORTGAGE INC.	9	$2,164,325.52	26.31%	0	$0.00	NA	0	$0
		Unavailable	28	$6,060,371.30	73.69%	0	$0.00	NA	0	$0
Total			**37**	**$8,224,696.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNM3		SUNTRUST MORTGAGE INC.	5	$749,033.77	24.97%	0	$0.00	NA	0	$0
		Unavailable	11	$2,251,237.61	75.03%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,271.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNP6		SUNTRUST MORTGAGE INC.	13	$1,408,744.53	79.74%	0	$0.00	NA	0	$0
		Unavailable	2	$357,968.17	20.26%	0	$0.00	NA	0	$0
Total			**15**	**$1,766,712.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNQ4		SUNTRUST MORTGAGE INC.	4	$462,150.39	33.14%	0	$0.00	NA	0	$0
		Unavailable	9	$932,217.98	66.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,394,368.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SNR2		SUNTRUST MORTGAGE INC.	48	$7,171,167.29	90.94%	0	$0.00	NA	0	$0
		Unavailable	6	$714,400.00	9.06%	0	$0.00	NA	0	$0
Total			**54**	**$7,885,567.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNS0		SUNTRUST MORTGAGE INC.	83	$18,524,398.37	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,524,398.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNT8		SUNTRUST MORTGAGE INC.	18	$3,780,581.72	44.08%	0	$0.00	NA	0	$0
		Unavailable	23	$4,795,629.03	55.92%	0	$0.00	NA	0	$0
Total			**41**	**$8,576,210.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNU5		SUNTRUST MORTGAGE INC.	3	$795,000.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	28	$6,010,359.80	88.32%	0	$0.00	NA	0	$0
Total			**31**	**$6,805,359.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNV3		SUNTRUST MORTGAGE INC.	22	$3,651,370.06	24.5%	0	$0.00	NA	0	$0
		Unavailable	54	$11,250,139.82	75.5%	0	$0.00	NA	0	$0
Total			**76**	**$14,901,509.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNW1		SUNTRUST MORTGAGE INC.	108	$15,136,177.42	100%	0	$0.00	NA	0	$0
Total			**108**	**$15,136,177.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNX9		SUNTRUST MORTGAGE INC.	2	$125,422.16	1.08%	0	$0.00	NA	0	$0
		Unavailable	69	$11,509,907.60	98.92%	0	$0.00	NA	0	$0
Total			**71**	**$11,635,329.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNY7		SUNTRUST MORTGAGE INC.	7	$812,144.34	8.64%	0	$0.00	NA	0	$0
		Unavailable	55	$8,592,312.46	91.36%	0	$0.00	NA	0	$0
Total			**62**	**$9,404,456.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SNZ4		SUNTRUST MORTGAGE INC.	5	$1,132,068.04	10.14%	0	$0.00	NA	0	$0
		Unavailable	45	$10,027,565.22	89.86%	0	$0.00	NA	0	$0
Total			**50**	**$11,159,633.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	$1,352,548.64	60.8%	0	$0.00	NA	0	$0
		Unavailable	9	$872,153.83	39.2%	0	$0.00	NA	0	$0

Total			**20**	**$2,224,702.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	$1,325,903.00	44.13%	0	$0.00	NA	0	$0
		Unavailable	13	$1,678,850.00	55.87%	0	$0.00	NA	0	$0
Total			**26**	**$3,004,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	$1,302,090.54	21.7%	0	$0.00	NA	0	$0
		Unavailable	30	$4,697,784.95	78.3%	0	$0.00	NA	0	$0
Total			**39**	**$5,999,875.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	$9,404,335.90	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,404,335.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	$4,790,885.20	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,790,885.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	$368,374.59	18.32%	0	$0.00	NA	0	$0
		Unavailable	14	$1,642,359.04	81.68%	0	$0.00	NA	0	$0
Total			**16**	**$2,010,733.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	$34,425,422.43	38.42%	0	$0.00	NA	0	$0
		Unavailable	344	$55,171,689.00	61.58%	0	$0.00	NA	0	$0
Total			**562**	**$89,597,111.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	$35,506,123.18	63.24%	0	$0.00	NA	0	$0
		Unavailable	155	$20,637,403.12	36.76%	0	$0.00	NA	0	$0
Total			**426**	**$56,143,526.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,447,656.37	53.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,236,272.49	46.06%	0	$0.00	NA	0	$0
Total			**25**	**$2,683,928.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STM7			51	$7,600,441.86	33.14%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	108	$15,330,567.57	66.86%	0	$0.00	NA	0	$0
Total			**159**	**$22,931,009.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	$24,750,766.11	48.67%	0	$0.00	NA	0	$0
		Unavailable	191	$26,102,895.25	51.33%	0	$0.00	NA	0	$0
Total			**390**	**$50,853,661.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	$26,532,271.33	55.79%	0	$0.00	NA	0	$0
		Unavailable	185	$21,028,687.59	44.21%	0	$0.00	NA	0	$0
Total			**401**	**$47,560,958.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	$14,429,092.05	62.84%	0	$0.00	NA	0	$0
		Unavailable	89	$8,531,889.55	37.16%	0	$0.00	NA	0	$0
Total			**249**	**$22,960,981.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,164,281.66	62.72%	0	$0.00	NA	0	$0
		Unavailable	7	$692,088.38	37.28%	0	$0.00	NA	0	$0
Total			**16**	**$1,856,370.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	$2,189,429.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,189,429.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SU29		Unavailable	19	$2,095,679.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,095,679.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUW3		Unavailable	18	$2,214,793.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,214,793.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUY9		Unavailable	16	$1,950,353.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,950,353.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SUZ6		Unavailable	21	$2,571,290.39	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,571,290.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SW27		RBC MORTGAGE COMPANY	18	$3,294,078.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,294,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW35		RBC MORTGAGE COMPANY	27	$4,793,241.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,793,241.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	$1,025,219.63	83.01%	0	$0.00	NA	0	$0
		Unavailable	1	$209,795.90	16.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,015.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	$1,527,273.26	62.46%	0	$0.00	NA	0	$0
		Unavailable	7	$917,769.44	37.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,445,042.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	$7,171,720.27	67.21%	0	$0.00	NA	0	$0
		Unavailable	51	$3,498,895.34	32.79%	0	$0.00	NA	0	$0
Total			**155**	**$10,670,615.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	$10,172,926.86	72.7%	0	$0.00	NA	0	$0
		Unavailable	39	$3,819,378.49	27.3%	0	$0.00	NA	0	$0
Total			**143**	**$13,992,305.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	$22,390,831.23	64.91%	0	$0.00	NA	0	$0
		Unavailable	92	$12,102,763.58	35.09%	0	$0.00	NA	0	$0
Total			**263**	**$34,493,594.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	$3,778,327.97	70.85%	0	$0.00	NA	0	$0
		Unavailable	6	$1,554,200.55	29.15%	0	$0.00	NA	0	$0
Total			**20**	**$5,332,528.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	$20,538,711.43	90.16%	0	$0.00	NA	0	$0

		Unavailable	12	$2,242,423.25	9.84%	0	$0.00	NA	0	$0
Total			**109**	**$22,781,134.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	$18,018,480.54	78.5%	0	$0.00	NA	0	$0
		Unavailable	19	$4,934,357.24	21.5%	0	$0.00	NA	0	$0
Total			**94**	**$22,952,837.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWU5		RBC MORTGAGE COMPANY	46	$8,224,987.81	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,224,987.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWV3		RBC MORTGAGE COMPANY	13	$2,067,647.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,067,647.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWW1		RBC MORTGAGE COMPANY	72	$12,513,437.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$12,513,437.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWY7		RBC MORTGAGE COMPANY	45	$8,689,392.22	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,689,392.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SWZ4		RBC MORTGAGE COMPANY	10	$1,240,805.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,240,805.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYE9		RBC MORTGAGE COMPANY	10	$2,036,931.80	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,036,931.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYF6		RBC MORTGAGE COMPANY	17	$3,110,453.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,110,453.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYG4		RBC MORTGAGE COMPANY	13	$2,052,950.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,052,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYH2		RBC MORTGAGE COMPANY	13	$2,412,895.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,412,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYJ8		RBC MORTGAGE COMPANY	17	$2,614,825.00	100%	0	$0.00	NA	0	$0

Total			**17**	**$2,614,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ24		SUNTRUST MORTGAGE INC.	8	$462,906.90	13.07%	0	$0.00	NA	0	$0
		Unavailable	43	$3,078,912.11	86.93%	0	$0.00	NA	0	$0
Total			**51**	**$3,541,819.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ32		SUNTRUST MORTGAGE INC.	2	$183,899.84	5.63%	0	$0.00	NA	0	$0
		Unavailable	32	$3,082,772.09	94.37%	0	$0.00	NA	0	$0
Total			**34**	**$3,266,671.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ40		SUNTRUST MORTGAGE INC.	1	$115,875.98	4.44%	0	$0.00	NA	0	$0
		Unavailable	21	$2,491,694.75	95.56%	0	$0.00	NA	0	$0
Total			**22**	**$2,607,570.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ57		SUNTRUST MORTGAGE INC.	4	$543,029.91	11.23%	0	$0.00	NA	0	$0
		Unavailable	31	$4,293,443.38	88.77%	0	$0.00	NA	0	$0
Total			**35**	**$4,836,473.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ65		SUNTRUST MORTGAGE INC.	21	$1,397,374.07	18.46%	0	$0.00	NA	0	$0
		Unavailable	96	$6,170,760.76	81.54%	0	$0.00	NA	0	$0
Total			**117**	**$7,568,134.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ73		SUNTRUST MORTGAGE INC.	11	$1,044,638.97	18.17%	0	$0.00	NA	0	$0
		Unavailable	48	$4,703,116.67	81.83%	0	$0.00	NA	0	$0
Total			**59**	**$5,747,755.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ81		SUNTRUST MORTGAGE INC.	16	$1,887,474.11	33.22%	0	$0.00	NA	0	$0
		Unavailable	32	$3,794,893.11	66.78%	0	$0.00	NA	0	$0
Total			**48**	**$5,682,367.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZ99		SUNTRUST MORTGAGE INC.	16	$2,166,888.02	20.36%	0	$0.00	NA	0	$0
		Unavailable	61	$8,474,199.38	79.64%	0	$0.00	NA	0	$0
Total			**77**	**$10,641,087.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZU2		SUNTRUST MORTGAGE INC.	26	$2,540,866.17	34.95%	0	$0.00	NA	0	$0
		Unavailable	48	$4,730,049.94	65.05%	0	$0.00	NA	0	$0
Total			**74**	**$7,270,916.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SZV0		SUNTRUST MORTGAGE INC.	12	$1,432,607.35	37.58%	0	$0.00	NA	0	$0
		Unavailable	20	$2,379,943.74	62.42%	0	$0.00	NA	0	$0
Total			**32**	**$3,812,551.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZW8		SUNTRUST MORTGAGE INC.	13	$1,781,051.25	25.73%	0	$0.00	NA	0	$0
		Unavailable	37	$5,140,790.19	74.27%	0	$0.00	NA	0	$0
Total			**50**	**$6,921,841.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZX6		SUNTRUST MORTGAGE INC.	24	$4,967,260.61	28.88%	0	$0.00	NA	0	$0
		Unavailable	52	$12,230,339.68	71.12%	0	$0.00	NA	0	$0
Total			**76**	**$17,197,600.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZY4		SUNTRUST MORTGAGE INC.	14	$2,937,626.09	67.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,396,162.89	32.22%	0	$0.00	NA	0	$0
Total			**19**	**$4,333,788.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZZ1		SUNTRUST MORTGAGE INC.	25	$5,097,226.80	54.04%	0	$0.00	NA	0	$0
		Unavailable	18	$4,335,219.14	45.96%	0	$0.00	NA	0	$0
Total			**43**	**$9,432,445.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2B8		EVERBANK	29	$3,313,172.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,313,172.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2C6		EVERBANK	10	$1,194,964.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,194,964.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2E2		EVERBANK	27	$6,310,361.77	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,310,361.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	$2,393,664.08	69.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,038,804.89	30.26%	0	$0.00	NA	0	$0
Total			**27**	**$3,432,468.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	$7,855,934.61	59.06%	0	$0.00	NA	0	$0
		Unavailable	22	$5,445,090.10	40.94%	0	$0.00	NA	0	$0
Total			**53**	**$13,301,024.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	$1,162,514.80	33.95%	0	$0.00	NA	0	$0
		Unavailable	9	$2,262,065.48	66.05%	0	$0.00	NA	0	$0
Total			**15**	**$3,424,580.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	$875,897.41	66.35%	0	$0.00	NA	0	$0
		Unavailable	5	$444,224.87	33.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,320,122.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	$2,339,875.00	85.25%	0	$0.00	NA	0	$0
		Unavailable	2	$405,000.00	14.75%	0	$0.00	NA	0	$0
Total			**13**	**$2,744,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	$1,373,643.28	56.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,068,870.63	43.76%	0	$0.00	NA	0	$0
Total			**23**	**$2,442,513.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	$1,863,250.00	40.9%	0	$0.00	NA	0	$0
		Unavailable	12	$2,692,114.96	59.1%	0	$0.00	NA	0	$0
Total			**19**	**$4,555,364.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	$733,513.15	59.88%	0	$0.00	NA	0	$0
		Unavailable	7	$491,416.24	40.12%	0	$0.00	NA	0	$0
Total			**19**	**$1,224,929.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	$402,926.16	40.23%	0	$0.00	NA	0	$0
		Unavailable	6	$598,544.36	59.77%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,470.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	$508,564.94	27.52%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,474.08	72.48%	0	$0.00	NA	0	$0

Total			**14**	**$1,848,039.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	$253,913.34	11.16%	0	$0.00	NA	0	$0
		Unavailable	20	$2,021,998.92	88.84%	0	$0.00	NA	0	$0
Total			**24**	**$2,275,912.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA60		GMAC MORTGAGE CORPORATION	16	$2,580,638.64	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,580,638.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA78		GMAC MORTGAGE CORPORATION	68	$4,521,628.56	78.96%	0	$0.00	NA	0	$0
		Unavailable	19	$1,205,202.26	21.04%	0	$0.00	NA	0	$0
Total			**87**	**$5,726,830.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA86		GMAC MORTGAGE CORPORATION	98	$6,669,964.47	61.33%	0	$0.00	NA	0	$0
		Unavailable	61	$4,204,929.75	38.67%	0	$0.00	NA	0	$0
Total			**159**	**$10,874,894.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TA94		GMAC MORTGAGE CORPORATION	290	$19,222,733.49	67.89%	0	$0.00	NA	0	$0
		Unavailable	143	$9,093,762.34	32.11%	0	$0.00	NA	0	$0
Total			**433**	**$28,316,495.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB28		GMAC MORTGAGE CORPORATION	96	$21,880,349.37	62.92%	0	$0.00	NA	0	$0
		Unavailable	51	$12,894,010.36	37.08%	0	$0.00	NA	0	$0
Total			**147**	**$34,774,359.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB44		GMAC MORTGAGE CORPORATION	21	$4,483,183.70	65.11%	0	$0.00	NA	0	$0
		Unavailable	11	$2,402,047.83	34.89%	0	$0.00	NA	0	$0
Total			**32**	**$6,885,231.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB51		GMAC MORTGAGE CORPORATION	110	$22,746,821.90	65.86%	0	$0.00	NA	0	$0
		Unavailable	56	$11,792,474.86	34.14%	0	$0.00	NA	0	$0
Total			**166**	**$34,539,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TB69		GMAC MORTGAGE CORPORATION	94	$22,233,788.16	64.25%	0	$0.00	NA	0	$0
		Unavailable	48	$12,373,708.14	35.75%	0	$0.00	NA	0	$0
Total			**142**	**$34,607,496.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TBA0		GMAC MORTGAGE CORPORATION	54	$5,099,878.28	48.11%	0	$0.00	NA	0	$0
		Unavailable	54	$5,500,873.78	51.89%	0	$0.00	NA	0	$0
Total			**108**	**$10,600,752.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBB8		GMAC MORTGAGE CORPORATION	218	$21,743,346.00	77.72%	0	$0.00	NA	0	$0
		Unavailable	63	$6,232,979.44	22.28%	0	$0.00	NA	0	$0
Total			**281**	**$27,976,325.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBC6		GMAC MORTGAGE CORPORATION	69	$11,018,863.26	45.14%	0	$0.00	NA	0	$0
		Unavailable	72	$13,389,325.47	54.86%	0	$0.00	NA	0	$0
Total			**141**	**$24,408,188.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBD4		GMAC MORTGAGE CORPORATION	275	$27,367,934.32	79%	0	$0.00	NA	0	$0
		Unavailable	74	$7,275,140.83	21%	0	$0.00	NA	0	$0
Total			**349**	**$34,643,075.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBE2		GMAC MORTGAGE CORPORATION	190	$24,649,495.57	71.34%	0	$0.00	NA	0	$0
		Unavailable	75	$9,904,690.87	28.66%	0	$0.00	NA	0	$0
Total			**265**	**$34,554,186.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBF9		GMAC MORTGAGE CORPORATION	32	$2,171,027.04	61.93%	0	$0.00	NA	0	$0
		Unavailable	22	$1,334,564.34	38.07%	0	$0.00	NA	0	$0
Total			**54**	**$3,505,591.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBG7		GMAC MORTGAGE CORPORATION	193	$25,393,936.34	75.63%	0	$0.00	NA	0	$0
		Unavailable	62	$8,182,388.56	24.37%	0	$0.00	NA	0	$0
Total			**255**	**$33,576,324.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBH5		GMAC MORTGAGE CORPORATION	92	$18,783,083.24	92.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,577,315.95	7.75%	0	$0.00	NA	0	$0
Total			**100**	**$20,360,399.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBJ1		GMAC MORTGAGE CORPORATION	11	$1,307,881.84	23.65%	0	$0.00	NA	0	$0
		Unavailable	25	$4,222,667.47	76.35%	0	$0.00	NA	0	$0
Total			**36**	**$5,530,549.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TBK8		GMAC MORTGAGE CORPORATION	118	$21,689,561.69	63.02%	0	$0.00	NA	0	$0
		Unavailable	72	$12,726,566.34	36.98%	0	$0.00	NA	0	$0
Total			**190**	**$34,416,128.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBL6		GMAC MORTGAGE CORPORATION	70	$15,223,924.32	74.04%	0	$0.00	NA	0	$0
		Unavailable	24	$5,338,720.04	25.96%	0	$0.00	NA	0	$0
Total			**94**	**$20,562,644.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBM4		GMAC MORTGAGE CORPORATION	36	$3,535,937.74	90.04%	0	$0.00	NA	0	$0
		Unavailable	4	$391,228.76	9.96%	0	$0.00	NA	0	$0
Total			**40**	**$3,927,166.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBN2		GMAC MORTGAGE CORPORATION	97	$22,290,199.31	74.74%	0	$0.00	NA	0	$0
		Unavailable	32	$7,532,558.57	25.26%	0	$0.00	NA	0	$0
Total			**129**	**$29,822,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBP7		GMAC MORTGAGE CORPORATION	127	$23,502,363.25	68.82%	0	$0.00	NA	0	$0
		Unavailable	59	$10,647,410.91	31.18%	0	$0.00	NA	0	$0
Total			**186**	**$34,149,774.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBQ5		GMAC MORTGAGE CORPORATION	107	$22,510,283.71	74.95%	0	$0.00	NA	0	$0
		Unavailable	34	$7,523,767.17	25.05%	0	$0.00	NA	0	$0
Total			**141**	**$30,034,050.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBR3		GMAC MORTGAGE CORPORATION	15	$3,257,514.24	57.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,376,935.24	42.19%	0	$0.00	NA	0	$0
Total			**25**	**$5,634,449.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBS1		GMAC MORTGAGE CORPORATION	213	$27,545,865.70	79.86%	0	$0.00	NA	0	$0
		Unavailable	54	$6,946,962.37	20.14%	0	$0.00	NA	0	$0
Total			**267**	**$34,492,828.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBT9		GMAC MORTGAGE CORPORATION	18	$3,247,704.05	65.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,704,146.18	34.41%	0	$0.00	NA	0	$0
Total			**27**	**$4,951,850.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBU6		GMAC MORTGAGE	159	$20,654,208.46	81.83%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	36	$4,584,697.32	18.17%	0	$0.00	NA	0	$0
Total			**195**	**$25,238,905.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBW2		GMAC MORTGAGE CORPORATION	91	$20,472,076.13	58.94%	0	$0.00	NA	0	$0
		Unavailable	59	$14,261,206.89	41.06%	0	$0.00	NA	0	$0
Total			**150**	**$34,733,283.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBX0		GMAC MORTGAGE CORPORATION	105	$21,763,600.24	75.32%	0	$0.00	NA	0	$0
		Unavailable	35	$7,133,065.87	24.68%	0	$0.00	NA	0	$0
Total			**140**	**$28,896,666.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBY8		GMAC MORTGAGE CORPORATION	87	$20,241,235.44	58.51%	0	$0.00	NA	0	$0
		Unavailable	59	$14,353,429.61	41.49%	0	$0.00	NA	0	$0
Total			**146**	**$34,594,665.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TBZ5		GMAC MORTGAGE CORPORATION	22	$2,913,391.43	70.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,201,025.77	29.19%	0	$0.00	NA	0	$0
Total			**31**	**$4,114,417.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,984,663.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,984,663.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	$1,288,084.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,288,084.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	$1,587,104.00	57.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,151,741.81	42.05%	0	$0.00	NA	0	$0
Total			**21**	**$2,738,845.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	$404,876.09	26.73%	0	$0.00	NA	0	$0
		Unavailable	11	$1,109,882.33	73.27%	0	$0.00	NA	0	$0
Total			**14**	**$1,514,758.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCN1			7	$1,142,442.90	56.24%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	6	$888,807.90	43.76%	0	$0.00	NA	0	$0
Total			**13**	**$2,031,250.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	$417,370.51	13.66%	0	$0.00	NA	0	$0
		Unavailable	16	$2,638,457.18	86.34%	0	$0.00	NA	0	$0
Total			**19**	**$3,055,827.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,369,316.63	61.07%	0	$0.00	NA	0	$0
		Unavailable	5	$872,849.73	38.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,242,166.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	$1,947,874.00	63.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,133,000.00	36.78%	0	$0.00	NA	0	$0
Total			**17**	**$3,080,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	$942,000.00	36.32%	0	$0.00	NA	0	$0
		Unavailable	12	$1,651,600.00	63.68%	0	$0.00	NA	0	$0
Total			**18**	**$2,593,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	$878,078.06	21%	0	$0.00	NA	0	$0
		Unavailable	25	$3,302,674.04	79%	0	$0.00	NA	0	$0
Total			**32**	**$4,180,752.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	$904,000.00	63.99%	0	$0.00	NA	0	$0
		Unavailable	3	$508,750.00	36.01%	0	$0.00	NA	0	$0
Total			**8**	**$1,412,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	$2,902,830.00	78.57%	0	$0.00	NA	0	$0
		Unavailable	7	$791,680.00	21.43%	0	$0.00	NA	0	$0
Total			**23**	**$3,694,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	$526,000.00	26.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,431,650.00	73.13%	0	$0.00	NA	0	$0
Total			**14**	**$1,957,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TE33		Unavailable	43	$3,049,753.79	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,049,753.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	$78,314.47	6.26%	0	$0.00	NA	0	$0
		Unavailable	18	$1,172,141.85	93.74%	0	$0.00	NA	0	$0
Total			**19**	**$1,250,456.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	$272,350.00	8.34%	0	$0.00	NA	0	$0
		Unavailable	47	$2,992,219.95	91.66%	0	$0.00	NA	0	$0
Total			**51**	**$3,264,569.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TED1		Unavailable	12	$1,192,492.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,192,492.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	$1,693,342.07	22.87%	0	$0.00	NA	0	$0
		Unavailable	58	$5,712,197.13	77.13%	0	$0.00	NA	0	$0
Total			**75**	**$7,405,539.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	$3,370,249.34	83.39%	0	$0.00	NA	0	$0
		Unavailable	7	$671,502.81	16.61%	0	$0.00	NA	0	$0
Total			**41**	**$4,041,752.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEG4		Unavailable	20	$2,606,731.67	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,606,731.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	$3,603,068.47	20.67%	0	$0.00	NA	0	$0
		Unavailable	106	$13,829,287.58	79.33%	0	$0.00	NA	0	$0
Total			**134**	**$17,432,356.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEJ8			28	$3,612,974.80	73.47%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	10	$1,304,604.03	26.53%	0	$0.00	NA	0	$0
Total			**38**	**$4,917,578.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEK5		ABN AMRO MORTGAGE GROUP, INC.	5	$1,307,737.01	31.06%	0	$0.00	NA	0	$0
		Unavailable	12	$2,903,143.24	68.94%	0	$0.00	NA	0	$0
Total			**17**	**$4,210,880.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,776,228.61	58.13%	0	$0.00	NA	0	$0
		Unavailable	5	$1,279,512.55	41.87%	0	$0.00	NA	0	$0
Total			**13**	**$3,055,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEM1		Unavailable	14	$3,098,786.86	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,098,786.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	$1,004,550.00	19.44%	0	$0.00	NA	0	$0
		Unavailable	20	$4,162,015.16	80.56%	0	$0.00	NA	0	$0
Total			**26**	**$5,166,565.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEQ2		Unavailable	6	$1,194,732.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,194,732.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	$286,200.00	5.57%	0	$0.00	NA	0	$0
		Unavailable	29	$4,849,867.14	94.43%	0	$0.00	NA	0	$0
Total			**31**	**$5,136,067.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TES8		Unavailable	25	$5,484,922.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,484,922.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	$3,903,277.29	9.77%	0	$0.00	NA	0	$0
		Unavailable	157	$36,042,183.66	90.23%	0	$0.00	NA	0	$0
Total			**176**	**$39,945,460.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TEU3		ABN AMRO MORTGAGE GROUP,	20	$3,124,153.34	43.63%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	22	$4,036,912.84	56.37%	0	$0.00	NA	0	$0
Total			**42**	**$7,161,066.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	$541,065.95	26.17%	0	$0.00	NA	0	$0
		Unavailable	23	$1,526,458.57	73.83%	0	$0.00	NA	0	$0
Total			**31**	**$2,067,524.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404THU0		RATE ONE HOME LOANS INC.	9	$1,007,729.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,729.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP23		FLAGSTAR BANK, FSB	8	$1,598,045.46	6%	0	$0.00	NA	0	$0
		Unavailable	113	$25,026,718.97	94%	0	$0.00	NA	0	$0
Total			**121**	**$26,624,764.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP31		FLAGSTAR BANK, FSB	3	$545,838.79	5.94%	0	$0.00	NA	0	$0
		Unavailable	38	$8,648,175.18	94.06%	0	$0.00	NA	0	$0
Total			**41**	**$9,194,013.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP56		FLAGSTAR BANK, FSB	16	$2,571,480.90	5.59%	0	$0.00	NA	0	$0
		Unavailable	216	$43,390,373.71	94.41%	0	$0.00	NA	0	$0
Total			**232**	**$45,961,854.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP64		FLAGSTAR BANK, FSB	11	$2,038,441.68	23.81%	0	$0.00	NA	0	$0
		Unavailable	36	$6,524,278.99	76.19%	0	$0.00	NA	0	$0
Total			**47**	**$8,562,720.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP72		FLAGSTAR BANK, FSB	1	$280,000.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	33	$7,323,175.84	96.32%	0	$0.00	NA	0	$0
Total			**34**	**$7,603,175.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TP80		Unavailable	31	$6,975,562.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,975,562.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TPY3		FLAGSTAR BANK, FSB	13	$2,328,811.43	9.35%	0	$0.00	NA	0	$0
		Unavailable	99	$22,583,175.78	90.65%	0	$0.00	NA	0	$0
Total			**112**	**$24,911,987.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ22		FLAGSTAR BANK, FSB	4	$796,658.63	10.41%	0	$0.00	NA	0	$0
		Unavailable	32	$6,855,186.25	89.59%	0	$0.00	NA	0	$0
Total			**36**	**$7,651,844.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ30		Unavailable	24	$2,300,468.96	100%	0	$0.00	NA	0	$0

Total			**24**	**$2,300,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ48		FLAGSTAR BANK, FSB	4	$189,156.95	10.27%	0	$0.00	NA	0	$0
		Unavailable	23	$1,652,148.80	89.73%	0	$0.00	NA	0	$0
Total			**27**	**$1,841,305.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ55		FLAGSTAR BANK, FSB	5	$500,908.19	24.22%	0	$0.00	NA	0	$0
		Unavailable	16	$1,567,529.93	75.78%	0	$0.00	NA	0	$0
Total			**21**	**$2,068,438.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ63		FLAGSTAR BANK, FSB	4	$435,444.46	6.18%	0	$0.00	NA	0	$0
		Unavailable	35	$6,606,854.68	93.82%	0	$0.00	NA	0	$0
Total			**39**	**$7,042,299.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ71		Unavailable	9	$1,390,058.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,390,058.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ89		FLAGSTAR BANK, FSB	1	$231,750.00	19.58%	0	$0.00	NA	0	$0
		Unavailable	7	$951,859.07	80.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,183,609.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQ97		FLAGSTAR BANK, FSB	2	$334,534.16	5.18%	0	$0.00	NA	0	$0
		Unavailable	31	$6,124,863.07	94.82%	0	$0.00	NA	0	$0
Total			**33**	**$6,459,397.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQA4		FLAGSTAR BANK, FSB	7	$928,188.44	21.73%	0	$0.00	NA	0	$0
		Unavailable	27	$3,342,694.79	78.27%	0	$0.00	NA	0	$0
Total			**34**	**$4,270,883.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQB2		FLAGSTAR BANK, FSB	1	$84,398.47	1.99%	0	$0.00	NA	0	$0
		Unavailable	23	$4,152,546.59	98.01%	0	$0.00	NA	0	$0
Total			**24**	**$4,236,945.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQH9		FLAGSTAR BANK, FSB	1	$200,758.48	2.36%	0	$0.00	NA	0	$0
		Unavailable	42	$8,312,854.90	97.64%	0	$0.00	NA	0	$0
Total			**43**	**$8,513,613.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQJ5		Unavailable	41	$6,606,484.47	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,606,484.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQK2		FLAGSTAR BANK, FSB	12	$1,551,454.89	17.72%	0	$0.00	NA	0	$0
		Unavailable	56	$7,205,984.08	82.28%	0	$0.00	NA	0	$0
Total			**68**	**$8,757,438.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQL0		FLAGSTAR BANK, FSB	11	$1,101,570.44	10.46%	0	$0.00	NA	0	$0

		Unavailable	97	$9,430,625.34	89.54%	0	$0.00	NA	0	$0
Total			**108**	**$10,532,195.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQM8		FLAGSTAR BANK, FSB	10	$1,338,643.89	13.41%	0	$0.00	NA	0	$0
		Unavailable	52	$8,646,932.30	86.59%	0	$0.00	NA	0	$0
Total			**62**	**$9,985,576.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQP1		FLAGSTAR BANK, FSB	6	$578,252.10	14.1%	0	$0.00	NA	0	$0
		Unavailable	36	$3,521,491.55	85.9%	0	$0.00	NA	0	$0
Total			**42**	**$4,099,743.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQQ9		FLAGSTAR BANK, FSB	5	$982,672.66	10.79%	0	$0.00	NA	0	$0
		Unavailable	41	$8,127,516.60	89.21%	0	$0.00	NA	0	$0
Total			**46**	**$9,110,189.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQR7		FLAGSTAR BANK, FSB	5	$597,847.78	10.81%	0	$0.00	NA	0	$0
		Unavailable	27	$4,932,480.48	89.19%	0	$0.00	NA	0	$0
Total			**32**	**$5,530,328.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQS5		Unavailable	35	$7,167,299.54	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,167,299.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQT3		FLAGSTAR BANK, FSB	2	$268,193.80	4.02%	0	$0.00	NA	0	$0
		Unavailable	33	$6,398,980.57	95.98%	0	$0.00	NA	0	$0
Total			**35**	**$6,667,174.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQU0		FLAGSTAR BANK, FSB	1	$19,580.02	0.63%	0	$0.00	NA	0	$0
		Unavailable	50	$3,102,972.11	99.37%	0	$0.00	NA	0	$0
Total			**51**	**$3,122,552.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQV8		FLAGSTAR BANK, FSB	2	$241,197.91	6.12%	0	$0.00	NA	0	$0
		Unavailable	28	$3,702,879.58	93.88%	0	$0.00	NA	0	$0
Total			**30**	**$3,944,077.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQW6		FLAGSTAR BANK, FSB	4	$162,178.89	5.35%	0	$0.00	NA	0	$0
		Unavailable	51	$2,869,357.53	94.65%	0	$0.00	NA	0	$0
Total			**55**	**$3,031,536.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQX4		Unavailable	30	$3,796,775.26	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,796,775.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TQY2		FLAGSTAR BANK, FSB	1	$219,764.81	8.62%	0	$0.00	NA	0	$0
		Unavailable	22	$2,328,401.78	91.38%	0	$0.00	NA	0	$0
Total			**23**	**$2,548,166.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TQZ9		FLAGSTAR BANK, FSB	1	$203,796.92	4.65%	0	$0.00	NA	0	$0
		Unavailable	26	$4,178,092.09	95.35%	0	$0.00	NA	0	$0
Total			**27**	**$4,381,889.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR21		FLAGSTAR BANK, FSB	35	$5,565,551.38	10.69%	0	$0.00	NA	0	$0
		Unavailable	243	$46,498,352.35	89.31%	0	$0.00	NA	0	$0
Total			**278**	**$52,063,903.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR39		FLAGSTAR BANK, FSB	7	$1,553,778.40	13.85%	0	$0.00	NA	0	$0
		Unavailable	41	$9,660,831.83	86.15%	0	$0.00	NA	0	$0
Total			**48**	**$11,214,610.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR47		FLAGSTAR BANK, FSB	1	$200,070.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	15	$2,819,980.17	93.38%	0	$0.00	NA	0	$0
Total			**16**	**$3,020,050.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR54		Unavailable	30	$5,273,698.59	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,273,698.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR62		Unavailable	14	$3,071,450.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,071,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR70		FLAGSTAR BANK, FSB	45	$7,601,068.89	13.07%	0	$0.00	NA	0	$0
		Unavailable	257	$50,546,348.00	86.93%	0	$0.00	NA	0	$0
Total			**302**	**$58,147,416.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR88		FLAGSTAR BANK, FSB	10	$2,114,974.37	14.67%	0	$0.00	NA	0	$0
		Unavailable	55	$12,304,319.08	85.33%	0	$0.00	NA	0	$0
Total			**65**	**$14,419,293.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TR96		FLAGSTAR BANK, FSB	4	$520,436.35	12.24%	0	$0.00	NA	0	$0
		Unavailable	29	$3,730,693.11	87.76%	0	$0.00	NA	0	$0
Total			**33**	**$4,251,129.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRA3		FLAGSTAR BANK, FSB	8	$801,596.57	16.84%	0	$0.00	NA	0	$0
		Unavailable	40	$3,959,737.22	83.16%	0	$0.00	NA	0	$0
Total			**48**	**$4,761,333.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRB1		FLAGSTAR BANK, FSB	9	$1,107,627.70	22.75%	0	$0.00	NA	0	$0
		Unavailable	29	$3,761,914.88	77.25%	0	$0.00	NA	0	$0
Total			**38**	**$4,869,542.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRC9		FLAGSTAR BANK, FSB	6	$1,299,100.00	7.79%	0	$0.00	NA	0	$0
		Unavailable	73	$15,388,100.00	92.21%	0	$0.00	NA	0	$0
Total			**79**	**$16,687,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TRD7		FLAGSTAR BANK, FSB	13	$2,621,221.58	14.55%	0	$0.00	NA	0	$0
		Unavailable	80	$15,397,231.43	85.45%	0	$0.00	NA	0	$0
Total			**93**	**$18,018,453.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRE5		FLAGSTAR BANK, FSB	5	$964,082.56	5.23%	0	$0.00	NA	0	$0
		Unavailable	92	$17,480,256.38	94.77%	0	$0.00	NA	0	$0
Total			**97**	**$18,444,338.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRF2		FLAGSTAR BANK, FSB	16	$3,484,690.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	109	$22,277,433.76	86.47%	0	$0.00	NA	0	$0
Total			**125**	**$25,762,123.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRG0		FLAGSTAR BANK, FSB	3	$411,000.00	5.19%	0	$0.00	NA	0	$0
		Unavailable	40	$7,506,353.71	94.81%	0	$0.00	NA	0	$0
Total			**43**	**$7,917,353.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRH8		Unavailable	36	$6,431,155.89	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,431,155.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRJ4		FLAGSTAR BANK, FSB	2	$253,229.00	4.94%	0	$0.00	NA	0	$0
		Unavailable	35	$4,875,212.94	95.06%	0	$0.00	NA	0	$0
Total			**37**	**$5,128,441.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRK1		Unavailable	27	$6,552,451.37	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,552,451.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRL9		Unavailable	19	$3,889,343.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,889,343.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRM7		FLAGSTAR BANK, FSB	5	$697,463.95	19.85%	0	$0.00	NA	0	$0
		Unavailable	23	$2,816,637.85	80.15%	0	$0.00	NA	0	$0
Total			**28**	**$3,514,101.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRN5		FLAGSTAR BANK, FSB	18	$2,744,730.00	11.64%	0	$0.00	NA	0	$0
		Unavailable	108	$20,831,290.00	88.36%	0	$0.00	NA	0	$0
Total			**126**	**$23,576,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRP0		FLAGSTAR BANK, FSB	3	$736,750.00	9.35%	0	$0.00	NA	0	$0
		Unavailable	28	$7,141,100.00	90.65%	0	$0.00	NA	0	$0
Total			**31**	**$7,877,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRR6		Unavailable	33	$8,001,656.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,001,656.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TRS4		FLAGSTAR BANK, FSB	57	$11,673,370.63	28.28%	0	$0.00	NA	0	$0
		Unavailable	136	$29,607,944.13	71.72%	0	$0.00	NA	0	$0
Total			**193**	**$41,281,314.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRT2		FLAGSTAR BANK, FSB	32	$1,890,235.51	17.55%	0	$0.00	NA	0	$0
		Unavailable	132	$8,881,239.88	82.45%	0	$0.00	NA	0	$0
Total			**164**	**$10,771,475.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRU9		FLAGSTAR BANK, FSB	15	$1,864,027.17	19.28%	0	$0.00	NA	0	$0
		Unavailable	60	$7,804,054.57	80.72%	0	$0.00	NA	0	$0
Total			**75**	**$9,668,081.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRV7		FLAGSTAR BANK, FSB	13	$1,261,562.55	16.51%	0	$0.00	NA	0	$0
		Unavailable	64	$6,377,991.81	83.49%	0	$0.00	NA	0	$0
Total			**77**	**$7,639,554.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRW5		FLAGSTAR BANK, FSB	9	$1,906,570.11	7.59%	0	$0.00	NA	0	$0
		Unavailable	99	$23,225,676.23	92.41%	0	$0.00	NA	0	$0
Total			**108**	**$25,132,246.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRX3		FLAGSTAR BANK, FSB	10	$1,911,664.70	4.99%	0	$0.00	NA	0	$0
		Unavailable	154	$36,388,959.68	95.01%	0	$0.00	NA	0	$0
Total			**164**	**$38,300,624.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRY1		FLAGSTAR BANK, FSB	3	$549,728.08	3.97%	0	$0.00	NA	0	$0
		Unavailable	66	$13,300,617.42	96.03%	0	$0.00	NA	0	$0
Total			**69**	**$13,850,345.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TRZ8		FLAGSTAR BANK, FSB	1	$220,800.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	28	$5,679,474.67	96.26%	0	$0.00	NA	0	$0
Total			**29**	**$5,900,274.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS20		FLAGSTAR BANK, FSB	5	$1,078,200.00	11.5%	0	$0.00	NA	0	$0
		Unavailable	38	$8,295,561.53	88.5%	0	$0.00	NA	0	$0
Total			**43**	**$9,373,761.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS38		FLAGSTAR BANK, FSB	7	$737,440.38	10.55%	0	$0.00	NA	0	$0
		Unavailable	64	$6,255,146.41	89.45%	0	$0.00	NA	0	$0
Total			**71**	**$6,992,586.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS46		Unavailable	41	$7,699,846.17	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,699,846.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS53		FLAGSTAR BANK, FSB	10	$700,750.00	9.12%	0	$0.00	NA	0	$0
		Unavailable	104	$6,979,506.76	90.88%	0	$0.00	NA	0	$0

Total			**114**	**$7,680,256.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS61		FLAGSTAR BANK, FSB	46	$8,103,156.72	14.7%	0	$0.00	NA	0	$0
		Unavailable	242	$47,006,705.87	85.3%	0	$0.00	NA	0	$0
Total			**288**	**$55,109,862.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS79		FLAGSTAR BANK, FSB	12	$1,520,960.00	12.9%	0	$0.00	NA	0	$0
		Unavailable	78	$10,273,786.28	87.1%	0	$0.00	NA	0	$0
Total			**90**	**$11,794,746.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS87		FLAGSTAR BANK, FSB	6	$1,184,450.00	12.16%	0	$0.00	NA	0	$0
		Unavailable	39	$8,554,000.03	87.84%	0	$0.00	NA	0	$0
Total			**45**	**$9,738,450.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TS95		FLAGSTAR BANK, FSB	1	$104,000.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	67	$9,292,628.34	98.89%	0	$0.00	NA	0	$0
Total			**68**	**$9,396,628.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSA2		FLAGSTAR BANK, FSB	3	$403,050.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	87	$12,031,663.83	96.76%	0	$0.00	NA	0	$0
Total			**90**	**$12,434,713.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSB0		FLAGSTAR BANK, FSB	94	$13,077,330.74	16.86%	0	$0.00	NA	0	$0
		Unavailable	407	$64,476,369.22	83.14%	0	$0.00	NA	0	$0
Total			**501**	**$77,553,699.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSC8		FLAGSTAR BANK, FSB	7	$1,128,109.56	5.1%	0	$0.00	NA	0	$0
		Unavailable	103	$20,971,473.58	94.9%	0	$0.00	NA	0	$0
Total			**110**	**$22,099,583.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSD6		FLAGSTAR BANK, FSB	8	$1,270,800.31	5.8%	0	$0.00	NA	0	$0
		Unavailable	106	$20,628,454.49	94.2%	0	$0.00	NA	0	$0
Total			**114**	**$21,899,254.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSE4		FLAGSTAR BANK, FSB	3	$495,404.48	4.36%	0	$0.00	NA	0	$0
		Unavailable	55	$10,867,024.12	95.64%	0	$0.00	NA	0	$0
Total			**58**	**$11,362,428.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSF1		FLAGSTAR BANK, FSB	12	$2,258,195.04	7.98%	0	$0.00	NA	0	$0
		Unavailable	130	$26,026,821.04	92.02%	0	$0.00	NA	0	$0
Total			**142**	**$28,285,016.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSG9		FLAGSTAR BANK, FSB	6	$1,508,434.55	13.2%	0	$0.00	NA	0	$0
		Unavailable	41	$9,918,973.66	86.8%	0	$0.00	NA	0	$0
Total			**47**	**$11,427,408.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TSH7		FLAGSTAR BANK, FSB	23	$4,444,409.51	15.55%	0	$0.00	NA	0	$0
		Unavailable	112	$24,130,530.36	84.45%	0	$0.00	NA	0	$0
Total			**135**	**$28,574,939.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSJ3		FLAGSTAR BANK, FSB	10	$1,308,483.03	12.95%	0	$0.00	NA	0	$0
		Unavailable	68	$8,798,006.55	87.05%	0	$0.00	NA	0	$0
Total			**78**	**$10,106,489.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSK0		Unavailable	58	$10,970,712.07	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,970,712.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSL8		FLAGSTAR BANK, FSB	6	$1,358,050.44	14.66%	0	$0.00	NA	0	$0
		Unavailable	36	$7,905,093.11	85.34%	0	$0.00	NA	0	$0
Total			**42**	**$9,263,143.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSM6		FLAGSTAR BANK, FSB	2	$160,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	54	$5,965,242.86	97.39%	0	$0.00	NA	0	$0
Total			**56**	**$6,125,242.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSN4		FLAGSTAR BANK, FSB	15	$2,503,025.07	14.8%	0	$0.00	NA	0	$0
		Unavailable	68	$14,409,895.50	85.2%	0	$0.00	NA	0	$0
Total			**83**	**$16,912,920.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSP9		FLAGSTAR BANK, FSB	5	$973,317.50	20.56%	0	$0.00	NA	0	$0
		Unavailable	16	$3,760,438.58	79.44%	0	$0.00	NA	0	$0
Total			**21**	**$4,733,756.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSQ7		FLAGSTAR BANK, FSB	7	$700,341.93	10.73%	0	$0.00	NA	0	$0
		Unavailable	59	$5,826,985.00	89.27%	0	$0.00	NA	0	$0
Total			**66**	**$6,527,326.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSR5		Unavailable	33	$5,393,747.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,393,747.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSS3		Unavailable	23	$3,960,698.60	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,960,698.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TST1		FLAGSTAR BANK, FSB	3	$448,800.00	5.19%	0	$0.00	NA	0	$0
		Unavailable	37	$8,204,996.59	94.81%	0	$0.00	NA	0	$0
Total			**40**	**$8,653,796.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSU8		FLAGSTAR BANK, FSB	1	$156,839.94	3.6%	0	$0.00	NA	0	$0
		Unavailable	29	$4,195,297.59	96.4%	0	$0.00	NA	0	$0
Total			**30**	**$4,352,137.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TSV6		Unavailable	29	$4,027,374.74	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,027,374.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSW4		FLAGSTAR BANK, FSB	5	$494,566.88	12.45%	0	$0.00	NA	0	$0
		Unavailable	36	$3,477,811.71	87.55%	0	$0.00	NA	0	$0
Total			**41**	**$3,972,378.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSX2		FLAGSTAR BANK, FSB	34	$5,475,795.51	20.68%	0	$0.00	NA	0	$0
		Unavailable	97	$21,001,081.65	79.32%	0	$0.00	NA	0	$0
Total			**131**	**$26,476,877.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSY0		FLAGSTAR BANK, FSB	4	$1,045,600.00	10.37%	0	$0.00	NA	0	$0
		Unavailable	37	$9,041,460.00	89.63%	0	$0.00	NA	0	$0
Total			**41**	**$10,087,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TSZ7		FLAGSTAR BANK, FSB	16	$3,224,371.28	10.79%	0	$0.00	NA	0	$0
		Unavailable	132	$26,660,955.60	89.21%	0	$0.00	NA	0	$0
Total			**148**	**$29,885,326.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT37		FLAGSTAR BANK, FSB	1	$148,863.55	1.32%	0	$0.00	NA	0	$0
		Unavailable	67	$11,130,319.72	98.68%	0	$0.00	NA	0	$0
Total			**68**	**$11,279,183.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT45		FLAGSTAR BANK, FSB	20	$4,579,660.00	13.53%	0	$0.00	NA	0	$0
		Unavailable	141	$29,279,549.07	86.47%	0	$0.00	NA	0	$0
Total			**161**	**$33,859,209.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT52		FLAGSTAR BANK, FSB	6	$1,250,401.86	14.75%	0	$0.00	NA	0	$0
		Unavailable	30	$7,227,102.89	85.25%	0	$0.00	NA	0	$0
Total			**36**	**$8,477,504.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT60		FLAGSTAR BANK, FSB	5	$730,830.79	8.41%	0	$0.00	NA	0	$0
		Unavailable	43	$7,958,119.21	91.59%	0	$0.00	NA	0	$0
Total			**48**	**$8,688,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT78		FLAGSTAR BANK, FSB	10	$1,955,804.86	5.83%	0	$0.00	NA	0	$0
		Unavailable	161	$31,575,151.91	94.17%	0	$0.00	NA	0	$0
Total			**171**	**$33,530,956.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT86		FLAGSTAR BANK, FSB	6	$1,037,800.00	4.35%	0	$0.00	NA	0	$0
		Unavailable	105	$22,840,951.06	95.65%	0	$0.00	NA	0	$0
Total			**111**	**$23,878,751.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TT94		FLAGSTAR BANK, FSB	10	$2,361,493.38	6.8%	0	$0.00	NA	0	$0

		Unavailable	129	$32,384,562.93	93.2%	0	$0.00	NA	0	$0
Total			**139**	**$34,746,056.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTA1		FLAGSTAR BANK, FSB	1	$63,000.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	21	$1,264,548.94	95.25%	0	$0.00	NA	0	$0
Total			**22**	**$1,327,548.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTB9		Unavailable	16	$1,114,692.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,114,692.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTC7		FLAGSTAR BANK, FSB	5	$233,404.28	11.75%	0	$0.00	NA	0	$0
		Unavailable	36	$1,752,540.34	88.25%	0	$0.00	NA	0	$0
Total			**41**	**$1,985,944.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTD5		FLAGSTAR BANK, FSB	4	$501,939.30	11.75%	0	$0.00	NA	0	$0
		Unavailable	29	$3,770,295.72	88.25%	0	$0.00	NA	0	$0
Total			**33**	**$4,272,235.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTE3		FLAGSTAR BANK, FSB	2	$484,890.00	18.9%	0	$0.00	NA	0	$0
		Unavailable	11	$2,080,934.16	81.1%	0	$0.00	NA	0	$0
Total			**13**	**$2,565,824.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTG8		FLAGSTAR BANK, FSB	16	$950,465.63	15.09%	0	$0.00	NA	0	$0
		Unavailable	93	$5,346,740.27	84.91%	0	$0.00	NA	0	$0
Total			**109**	**$6,297,205.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTH6		FLAGSTAR BANK, FSB	18	$1,029,375.62	16.6%	0	$0.00	NA	0	$0
		Unavailable	91	$5,170,041.86	83.4%	0	$0.00	NA	0	$0
Total			**109**	**$6,199,417.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTJ2		FLAGSTAR BANK, FSB	1	$153,000.00	2.21%	0	$0.00	NA	0	$0
		Unavailable	29	$6,771,865.95	97.79%	0	$0.00	NA	0	$0
Total			**30**	**$6,924,865.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTK9		FLAGSTAR BANK, FSB	9	$1,297,790.96	14.4%	0	$0.00	NA	0	$0
		Unavailable	55	$7,711,856.82	85.6%	0	$0.00	NA	0	$0
Total			**64**	**$9,009,647.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTL7		FLAGSTAR BANK, FSB	7	$1,252,400.00	11.03%	0	$0.00	NA	0	$0
		Unavailable	50	$10,099,347.48	88.97%	0	$0.00	NA	0	$0
Total			**57**	**$11,351,747.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTM5		FLAGSTAR BANK, FSB	9	$1,324,450.00	11.85%	0	$0.00	NA	0	$0
		Unavailable	55	$9,851,176.84	88.15%	0	$0.00	NA	0	$0
Total			**64**	**$11,175,626.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TTN3		Unavailable	40	$8,043,638.53	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,043,638.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTP8		Unavailable	51	$8,373,707.52	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,373,707.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTQ6		FLAGSTAR BANK, FSB	5	$654,752.89	10.92%	0	$0.00	NA	0	$0
		Unavailable	41	$5,338,718.99	89.08%	0	$0.00	NA	0	$0
Total			**46**	**$5,993,471.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTR4		FLAGSTAR BANK, FSB	6	$619,967.00	10.97%	0	$0.00	NA	0	$0
		Unavailable	32	$5,031,240.80	89.03%	0	$0.00	NA	0	$0
Total			**38**	**$5,651,207.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTT0		FLAGSTAR BANK, FSB	1	$150,000.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	33	$5,850,052.67	97.5%	0	$0.00	NA	0	$0
Total			**34**	**$6,000,052.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTV5		FLAGSTAR BANK, FSB	12	$2,394,643.74	9.72%	0	$0.00	NA	0	$0
		Unavailable	103	$22,241,724.71	90.28%	0	$0.00	NA	0	$0
Total			**115**	**$24,636,368.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTW3		FLAGSTAR BANK, FSB	2	$603,000.00	14.73%	0	$0.00	NA	0	$0
		Unavailable	15	$3,491,817.30	85.27%	0	$0.00	NA	0	$0
Total			**17**	**$4,094,817.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTX1		FLAGSTAR BANK, FSB	16	$2,080,810.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	93	$12,301,851.62	85.53%	0	$0.00	NA	0	$0
Total			**109**	**$14,382,661.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TTZ6		FLAGSTAR BANK, FSB	15	$2,575,651.32	16.38%	0	$0.00	NA	0	$0
		Unavailable	68	$13,145,327.59	83.62%	0	$0.00	NA	0	$0
Total			**83**	**$15,720,978.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU27		FLAGSTAR BANK, FSB	9	$565,200.00	13.97%	0	$0.00	NA	0	$0
		Unavailable	53	$3,480,750.00	86.03%	0	$0.00	NA	0	$0
Total			**62**	**$4,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU35		FLAGSTAR BANK, FSB	11	$2,685,650.00	24.37%	0	$0.00	NA	0	$0
		Unavailable	36	$8,333,120.00	75.63%	0	$0.00	NA	0	$0
Total			**47**	**$11,018,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU43		FLAGSTAR BANK, FSB	1	$70,000.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	18	$3,019,879.78	97.73%	0	$0.00	NA	0	$0

Total			**19**	**$3,089,879.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU50		FLAGSTAR BANK, FSB	1	$27,000.00	2.36%	0	$0.00	NA	0	$0
		Unavailable	18	$1,115,252.62	97.64%	0	$0.00	NA	0	$0
Total			**19**	**$1,142,252.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU68		FLAGSTAR BANK, FSB	1	$97,000.00	6.69%	0	$0.00	NA	0	$0
		Unavailable	14	$1,353,253.58	93.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,450,253.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU76		FLAGSTAR BANK, FSB	1	$70,000.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	16	$1,137,001.13	94.2%	0	$0.00	NA	0	$0
Total			**17**	**$1,207,001.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU84		FLAGSTAR BANK, FSB	3	$164,000.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	22	$1,477,680.80	90.01%	0	$0.00	NA	0	$0
Total			**25**	**$1,641,680.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TU92		FLAGSTAR BANK, FSB	1	$100,000.00	5.78%	0	$0.00	NA	0	$0
		Unavailable	17	$1,631,101.19	94.22%	0	$0.00	NA	0	$0
Total			**18**	**$1,731,101.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUB7		FLAGSTAR BANK, FSB	5	$1,274,200.00	11.29%	0	$0.00	NA	0	$0
		Unavailable	41	$10,007,480.30	88.71%	0	$0.00	NA	0	$0
Total			**46**	**$11,281,680.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUC5		FLAGSTAR BANK, FSB	1	$176,000.00	12.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,185,559.84	87.07%	0	$0.00	NA	0	$0
Total			**10**	**$1,361,559.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUE1		FLAGSTAR BANK, FSB	2	$143,500.00	8.45%	0	$0.00	NA	0	$0
		Unavailable	23	$1,554,416.28	91.55%	0	$0.00	NA	0	$0
Total			**25**	**$1,697,916.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUF8		FLAGSTAR BANK, FSB	3	$296,250.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	8	$813,294.99	73.3%	0	$0.00	NA	0	$0
Total			**11**	**$1,109,544.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUH4		FLAGSTAR BANK, FSB	2	$362,980.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	40	$6,875,650.00	94.99%	0	$0.00	NA	0	$0
Total			**42**	**$7,238,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUJ0		FLAGSTAR BANK, FSB	4	$517,200.00	15.19%	0	$0.00	NA	0	$0
		Unavailable	22	$2,887,413.62	84.81%	0	$0.00	NA	0	$0
Total			**26**	**$3,404,613.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TUK7		FLAGSTAR BANK, FSB	2	$457,505.76	15.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,430,968.45	84.16%	0	$0.00	NA	0	$0
Total			**13**	**$2,888,474.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUM3		FLAGSTAR BANK, FSB	3	$488,534.58	17.76%	0	$0.00	NA	0	$0
		Unavailable	17	$2,262,041.03	82.24%	0	$0.00	NA	0	$0
Total			**20**	**$2,750,575.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUN1		FLAGSTAR BANK, FSB	1	$209,805.50	6.16%	0	$0.00	NA	0	$0
		Unavailable	18	$3,195,782.03	93.84%	0	$0.00	NA	0	$0
Total			**19**	**$3,405,587.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUP6		Unavailable	16	$1,101,615.39	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,101,615.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUQ4		FLAGSTAR BANK, FSB	4	$381,200.00	24.49%	0	$0.00	NA	0	$0
		Unavailable	12	$1,175,412.39	75.51%	0	$0.00	NA	0	$0
Total			**16**	**$1,556,612.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUR2		FLAGSTAR BANK, FSB	1	$102,400.00	5.01%	0	$0.00	NA	0	$0
		Unavailable	20	$1,940,925.02	94.99%	0	$0.00	NA	0	$0
Total			**21**	**$2,043,325.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUS0		Unavailable	18	$2,381,085.47	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,381,085.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUT8		Unavailable	11	$1,404,162.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,404,162.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TUX9		Unavailable	10	$1,981,068.11	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,981,068.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TV26		FLAGSTAR BANK, FSB	4	$404,670.00	16.64%	0	$0.00	NA	0	$0
		Unavailable	21	$2,027,260.00	83.36%	0	$0.00	NA	0	$0
Total			**25**	**$2,431,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TV34		FLAGSTAR BANK, FSB	2	$200,720.00	8.12%	0	$0.00	NA	0	$0
		Unavailable	23	$2,272,100.00	91.88%	0	$0.00	NA	0	$0
Total			**25**	**$2,472,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TV75		FLAGSTAR BANK, FSB	21	$3,563,550.00	24.96%	0	$0.00	NA	0	$0
		Unavailable	69	$10,715,120.00	75.04%	0	$0.00	NA	0	$0
Total			**90**	**$14,278,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TV83		Unavailable	44	$2,290,440.36	100%	0	$0.00	NA	0	$0
Total			**44**	**$2,290,440.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TV91		FLAGSTAR BANK, FSB	7	$776,400.00	9.58%	0	$0.00	NA	0	$0
		Unavailable	59	$7,330,190.00	90.42%	0	$0.00	NA	0	$0
Total			**66**	**$8,106,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVA8		FLAGSTAR BANK, FSB	1	$116,100.00	6.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,708,939.15	93.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,825,039.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVC4		FLAGSTAR BANK, FSB	4	$496,569.97	11.59%	0	$0.00	NA	0	$0
		Unavailable	28	$3,787,634.74	88.41%	0	$0.00	NA	0	$0
Total			**32**	**$4,284,204.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVE0		FLAGSTAR BANK, FSB	2	$289,340.00	23.38%	0	$0.00	NA	0	$0
		Unavailable	10	$947,985.61	76.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,237,325.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVF7		FLAGSTAR BANK, FSB	14	$2,049,151.05	11.83%	0	$0.00	NA	0	$0
		Unavailable	94	$15,279,770.55	88.17%	0	$0.00	NA	0	$0
Total			**108**	**$17,328,921.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVH3		FLAGSTAR BANK, FSB	25	$3,953,450.00	11.26%	0	$0.00	NA	0	$0
		Unavailable	179	$31,146,110.00	88.74%	0	$0.00	NA	0	$0
Total			**204**	**$35,099,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVJ9		FLAGSTAR BANK, FSB	38	$6,586,200.00	11.93%	0	$0.00	NA	0	$0
		Unavailable	230	$48,631,722.90	88.07%	0	$0.00	NA	0	$0
Total			**268**	**$55,217,922.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVK6		FLAGSTAR BANK, FSB	1	$150,000.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	22	$4,683,895.45	96.9%	0	$0.00	NA	0	$0
Total			**23**	**$4,833,895.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVL4		FLAGSTAR BANK, FSB	19	$2,991,067.98	12.63%	0	$0.00	NA	0	$0
		Unavailable	142	$20,699,230.92	87.37%	0	$0.00	NA	0	$0
Total			**161**	**$23,690,298.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVM2		FLAGSTAR BANK, FSB	28	$4,015,712.79	17.78%	0	$0.00	NA	0	$0
		Unavailable	117	$18,568,939.58	82.22%	0	$0.00	NA	0	$0
Total			**145**	**$22,584,652.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVN0		FLAGSTAR BANK, FSB	2	$238,452.29	2.83%	0	$0.00	NA	0	$0
		Unavailable	47	$8,195,050.00	97.17%	0	$0.00	NA	0	$0

Total			**49**	**$8,433,502.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVP5		Unavailable	8	$1,178,912.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,178,912.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVQ3		FLAGSTAR BANK, FSB	2	$504,000.00	4.1%	0	$0.00	NA	0	$0
		Unavailable	56	$11,793,614.76	95.9%	0	$0.00	NA	0	$0
Total			**58**	**$12,297,614.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVR1		FLAGSTAR BANK, FSB	6	$1,084,200.00	8.7%	0	$0.00	NA	0	$0
		Unavailable	60	$11,370,874.00	91.3%	0	$0.00	NA	0	$0
Total			**66**	**$12,455,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVU4		FLAGSTAR BANK, FSB	4	$537,640.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	39	$5,110,310.00	90.48%	0	$0.00	NA	0	$0
Total			**43**	**$5,647,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVV2		FLAGSTAR BANK, FSB	2	$207,100.00	6.65%	0	$0.00	NA	0	$0
		Unavailable	30	$2,906,750.00	93.35%	0	$0.00	NA	0	$0
Total			**32**	**$3,113,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVW0		FLAGSTAR BANK, FSB	14	$875,950.00	15.69%	0	$0.00	NA	0	$0
		Unavailable	76	$4,708,599.52	84.31%	0	$0.00	NA	0	$0
Total			**90**	**$5,584,549.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVX8		FLAGSTAR BANK, FSB	2	$395,800.17	9.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,989,858.74	90.98%	0	$0.00	NA	0	$0
Total			**22**	**$4,385,658.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVY6		FLAGSTAR BANK, FSB	10	$965,520.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	32	$3,152,920.00	76.56%	0	$0.00	NA	0	$0
Total			**42**	**$4,118,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TVZ3		FLAGSTAR BANK, FSB	5	$641,880.00	6.44%	0	$0.00	NA	0	$0
		Unavailable	71	$9,327,114.02	93.56%	0	$0.00	NA	0	$0
Total			**76**	**$9,968,994.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TW25		HOMESTREET BANK	11	$1,675,400.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,675,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TW33		HOMESTREET BANK	18	$2,604,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,604,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TW41		HOMESTREET BANK	35	$4,366,500.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,366,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TW58		HOMESTREET BANK	26	$4,913,750.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,913,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWA7		FLAGSTAR BANK, FSB	2	$200,000.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	51	$6,747,573.48	97.12%	0	$0.00	NA	0	$0
Total			**53**	**$6,947,573.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWB5		Unavailable	9	$1,155,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,155,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWC3		FLAGSTAR BANK, FSB	4	$555,100.00	10.92%	0	$0.00	NA	0	$0
		Unavailable	33	$4,529,740.00	89.08%	0	$0.00	NA	0	$0
Total			**37**	**$5,084,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWZ2		HOMESTREET BANK	16	$2,626,300.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,626,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	$3,322,868.00	30.33%	0	$0.00	NA	0	$0
		Unavailable	78	$7,633,965.41	69.67%	0	$0.00	NA	0	$0
Total			**112**	**$10,956,833.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	$6,903,415.00	25.6%	0	$0.00	NA	0	$0
		Unavailable	110	$20,063,413.95	74.4%	0	$0.00	NA	0	$0
Total			**147**	**$26,966,828.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	$3,892,966.00	34.8%	0	$0.00	NA	0	$0
		Unavailable	41	$7,293,332.20	65.2%	0	$0.00	NA	0	$0
Total			**65**	**$11,186,298.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	$4,521,566.00	20.46%	0	$0.00	NA	0	$0
		Unavailable	83	$17,581,489.61	79.54%	0	$0.00	NA	0	$0
Total			**106**	**$22,103,055.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	$5,885,217.00	22.52%	0	$0.00	NA	0	$0
		Unavailable	100	$20,242,323.44	77.48%	0	$0.00	NA	0	$0
Total			**133**	**$26,127,540.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	$2,842,199.00	21.79%	0	$0.00	NA	0	$0
		Unavailable	46	$10,198,660.00	78.21%	0	$0.00	NA	0	$0

Total			**60**	**$13,040,859.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	$1,229,750.00	13.88%	0	$0.00	NA	0	$0
		Unavailable	38	$7,628,233.54	86.12%	0	$0.00	NA	0	$0
Total			**44**	**$8,857,983.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	$9,182,510.09	10.09%	0	$0.00	NA	0	$0
		Unavailable	386	$81,812,678.24	89.91%	0	$0.00	NA	0	$0
Total			**446**	**$90,995,188.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	$7,186,820.00	28.2%	0	$0.00	NA	0	$0
		Unavailable	96	$18,293,873.01	71.8%	0	$0.00	NA	0	$0
Total			**134**	**$25,480,693.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	$3,133,872.54	63.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,835,100.00	36.93%	0	$0.00	NA	0	$0
Total			**37**	**$4,968,972.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3K4		Unavailable	25	$2,796,388.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,796,388.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	$3,204,057.00	97.71%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	2.29%	0	$0.00	NA	0	$0
Total			**27**	**$3,279,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3M0		Unavailable	38	$5,065,590.12	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,065,590.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	$2,002,277.00	25.52%	0	$0.00	NA	0	$0
		Unavailable	35	$5,844,847.39	74.48%	0	$0.00	NA	0	$0
Total			**47**	**$7,847,124.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	$840,177.00	16.74%	0	$0.00	NA	0	$0
		Unavailable	22	$4,180,022.86	83.26%	0	$0.00	NA	0	$0
Total			**28**	**$5,020,199.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	$1,882,839.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	28	$3,652,120.00	65.98%	0	$0.00	NA	0	$0

Total			**43**	**$5,534,959.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	$1,672,752.28	22.29%	0	$0.00	NA	0	$0
		Unavailable	25	$5,830,718.00	77.71%	0	$0.00	NA	0	$0
Total			**34**	**$7,503,470.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	$4,375,222.00	33.66%	0	$0.00	NA	0	$0
		Unavailable	65	$8,624,688.03	66.34%	0	$0.00	NA	0	$0
Total			**99**	**$12,999,910.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	$3,178,210.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	73	$6,665,440.26	67.71%	0	$0.00	NA	0	$0
Total			**108**	**$9,843,650.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	$7,477,175.10	40.52%	0	$0.00	NA	0	$0
		Unavailable	165	$10,974,701.54	59.48%	0	$0.00	NA	0	$0
Total			**278**	**$18,451,876.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	$3,961,088.06	33.67%	0	$0.00	NA	0	$0
		Unavailable	59	$7,802,081.00	66.33%	0	$0.00	NA	0	$0
Total			**90**	**$11,763,169.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	$2,024,134.57	23.74%	0	$0.00	NA	0	$0
		Unavailable	41	$6,503,224.02	76.26%	0	$0.00	NA	0	$0
Total			**54**	**$8,527,358.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	$16,573,266.00	31.26%	0	$0.00	NA	0	$0
		Unavailable	177	$36,445,290.33	68.74%	0	$0.00	NA	0	$0
Total			**261**	**$53,018,556.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	$7,841,181.99	37.71%	0	$0.00	NA	0	$0
		Unavailable	133	$12,952,613.66	62.29%	0	$0.00	NA	0	$0
Total			**213**	**$20,793,795.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	$21,081,111.04	30.66%	0	$0.00	NA	0	$0
		Unavailable	234	$47,676,398.01	69.34%	0	$0.00	NA	0	$0
Total			**349**	**$68,757,509.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	$1,896,256.00	26.86%	0	$0.00	NA	0	$0
		Unavailable	24	$5,163,425.00	73.14%	0	$0.00	NA	0	$0
Total			**35**	**$7,059,681.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4N7		COUNTRYWIDE HOME LOANS, INC.	10	$2,124,912.00	36.65%	0	$0.00	NA	0	$0
		Unavailable	17	$3,672,650.00	63.35%	0	$0.00	NA	0	$0
Total			**27**	**$5,797,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4S6		COUNTRYWIDE HOME LOANS, INC.	12	$1,770,777.91	20.38%	0	$0.00	NA	0	$0
		Unavailable	37	$6,917,492.24	79.62%	0	$0.00	NA	0	$0
Total			**49**	**$8,688,270.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4T4		COUNTRYWIDE HOME LOANS, INC.	222	$36,675,018.24	21.61%	0	$0.00	NA	0	$0
		Unavailable	684	$133,068,115.81	78.39%	0	$0.00	NA	0	$0
Total			**906**	**$169,743,134.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4U1		COUNTRYWIDE HOME LOANS, INC.	110	$20,427,699.05	28.54%	0	$0.00	NA	0	$0
		Unavailable	250	$51,155,741.33	71.46%	0	$0.00	NA	0	$0
Total			**360**	**$71,583,440.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4V9		COUNTRYWIDE HOME LOANS, INC.	8	$1,730,445.00	38.28%	0	$0.00	NA	0	$0
		Unavailable	12	$2,790,631.00	61.72%	0	$0.00	NA	0	$0
Total			**20**	**$4,521,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4X5		COUNTRYWIDE HOME LOANS, INC.	22	$1,517,200.00	45.8%	0	$0.00	NA	0	$0
		Unavailable	28	$1,795,377.00	54.2%	0	$0.00	NA	0	$0
Total			**50**	**$3,312,577.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4Y3		COUNTRYWIDE HOME LOANS, INC.	10	$1,710,612.11	17.15%	0	$0.00	NA	0	$0
		Unavailable	39	$8,261,378.41	82.85%	0	$0.00	NA	0	$0
Total			**49**	**$9,971,990.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA26		NAVY FEDERAL CREDIT UNION	115	$20,551,648.34	100%	0	$0.00	NA	0	$0
Total			**115**	**$20,551,648.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA34		NAVY FEDERAL	72	$14,674,280.11	100%	0	$0.00	NA	0	$0

		CREDIT UNION								
Total			**72**	**$14,674,280.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA42		NAVY FEDERAL CREDIT UNION	19	$3,552,450.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,552,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAU4		NAVY FEDERAL CREDIT UNION	86	$16,128,955.97	100%	0	$0.00	NA	0	$0
Total			**86**	**$16,128,955.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAV2		NAVY FEDERAL CREDIT UNION	167	$33,078,812.61	100%	0	$0.00	NA	0	$0
Total			**167**	**$33,078,812.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAW0		NAVY FEDERAL CREDIT UNION	121	$22,280,184.29	100%	0	$0.00	NA	0	$0
Total			**121**	**$22,280,184.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAX8		NAVY FEDERAL CREDIT UNION	124	$23,116,677.93	100%	0	$0.00	NA	0	$0
Total			**124**	**$23,116,677.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAY6		NAVY FEDERAL CREDIT UNION	128	$23,189,473.63	100%	0	$0.00	NA	0	$0
Total			**128**	**$23,189,473.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	$23,131,226.44	100%	0	$0.00	NA	0	$0
Total			**119**	**$23,131,226.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB33		THE HUNTINGTON NATIONAL BANK	11	$1,270,401.84	81.54%	0	$0.00	NA	0	$0
		Unavailable	1	$287,689.14	18.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,558,090.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB41		THE HUNTINGTON NATIONAL BANK	5	$1,082,501.11	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,082,501.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB58		THE HUNTINGTON NATIONAL BANK	35	$6,606,944.58	70.52%	0	$0.00	NA	0	$0
		Unavailable	14	$2,761,334.21	29.48%	0	$0.00	NA	0	$0
Total			**49**	**$9,368,278.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB74		THE HUNTINGTON NATIONAL BANK	10	$2,071,991.05	100%	0	$0.00	NA	0	$0

Total			**10**	**$2,071,991.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UB90		THE HUNTINGTON NATIONAL BANK	7	$1,170,915.57	86.56%	0	$0.00	NA	0	$0
		Unavailable	1	$181,805.43	13.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,352,721.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	$2,310,767.38	87.88%	0	$0.00	NA	0	$0
		Unavailable	2	$318,656.80	12.12%	0	$0.00	NA	0	$0
Total			**24**	**$2,629,424.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	$2,319,598.74	96.99%	0	$0.00	NA	0	$0
		Unavailable	1	$71,926.59	3.01%	0	$0.00	NA	0	$0
Total			**21**	**$2,391,525.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	$942,316.14	88.92%	0	$0.00	NA	0	$0
		Unavailable	1	$117,462.75	11.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,059,778.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	$2,361,222.00	85.28%	0	$0.00	NA	0	$0
		Unavailable	3	$407,566.67	14.72%	0	$0.00	NA	0	$0
Total			**21**	**$2,768,788.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	$1,025,577.86	71.78%	0	$0.00	NA	0	$0
		Unavailable	4	$403,278.73	28.22%	0	$0.00	NA	0	$0
Total			**15**	**$1,428,856.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	$2,513,484.29	92.44%	0	$0.00	NA	0	$0
		Unavailable	3	$205,686.69	7.56%	0	$0.00	NA	0	$0
Total			**42**	**$2,719,170.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	$8,816,463.48	65.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,727,657.15	34.91%	0	$0.00	NA	0	$0
Total			**106**	**$13,544,120.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	$5,403,544.20	70.33%	0	$0.00	NA	0	$0
		Unavailable	13	$2,279,895.32	29.67%	0	$0.00	NA	0	$0
Total			**49**	**$7,683,439.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UCK4		THE HUNTINGTON NATIONAL BANK	22	$1,826,171.00	92.58%	0	$0.00	NA	0	$0
		Unavailable	1	$146,255.44	7.42%	0	$0.00	NA	0	$0
Total			**23**	**$1,972,426.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	$11,838,138.80	96.34%	0	$0.00	NA	0	$0
		Unavailable	2	$450,203.52	3.66%	0	$0.00	NA	0	$0
Total			**99**	**$12,288,342.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	$9,333,186.32	79.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,442,041.69	20.74%	0	$0.00	NA	0	$0
Total			**69**	**$11,775,228.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	$2,357,422.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,357,422.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	$863,000.84	100%	0	$0.00	NA	0	$0
Total			**5**	**$863,000.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	$1,100,845.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,100,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	$11,244,126.77	24.76%	0	$0.00	NA	0	$0
		Unavailable	226	$34,166,824.42	75.24%	0	$0.00	NA	0	$0
Total			**287**	**$45,410,951.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE22		Unavailable	11	$1,929,744.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,929,744.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	$1,266,209.02	87.86%	0	$0.00	NA	0	$0
		Unavailable	1	$175,000.00	12.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,441,209.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE48		Unavailable	6	$1,332,113.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,332,113.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE55		ABN AMRO	2	$316,200.00	12.74%	0	$0.00	NA	0	$0

		MORTGAGE GROUP, INC.								
		Unavailable	12	$2,166,616.38	87.26%	0	$0.00	NA	0	$0
Total			**14**	**$2,482,816.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE63		Unavailable	7	$1,217,904.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,217,904.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	$126,050.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	24	$4,296,261.62	97.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,422,311.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	$359,650.00	1.88%	0	$0.00	NA	0	$0
		Unavailable	94	$18,762,612.87	98.12%	0	$0.00	NA	0	$0
Total			**96**	**$19,122,262.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	$811,400.00	7.61%	0	$0.00	NA	0	$0
		Unavailable	49	$9,850,927.97	92.39%	0	$0.00	NA	0	$0
Total			**53**	**$10,662,327.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEP1		Unavailable	25	$1,483,414.01	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,483,414.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEQ9		Unavailable	20	$1,133,993.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,133,993.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	$255,750.00	5.96%	0	$0.00	NA	0	$0
		Unavailable	73	$4,034,183.08	94.04%	0	$0.00	NA	0	$0
Total			**77**	**$4,289,933.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	$248,299.88	21.2%	0	$0.00	NA	0	$0
		Unavailable	18	$923,028.01	78.8%	0	$0.00	NA	0	$0
Total			**22**	**$1,171,327.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	$403,601.02	32.24%	0	$0.00	NA	0	$0

		Unavailable	16	$848,375.20	67.76%	0	$0.00	NA	0	$0
Total			**23**	**$1,251,976.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	$78,100.00	3.99%	0	$0.00	NA	0	$0
		Unavailable	20	$1,877,495.61	96.01%	0	$0.00	NA	0	$0
Total			**21**	**$1,955,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	$107,800.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	21	$1,999,037.86	94.88%	0	$0.00	NA	0	$0
Total			**22**	**$2,106,837.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	$187,500.00	7.93%	0	$0.00	NA	0	$0
		Unavailable	24	$2,177,098.62	92.07%	0	$0.00	NA	0	$0
Total			**26**	**$2,364,598.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,061,048.84	14.96%	0	$0.00	NA	0	$0
		Unavailable	66	$6,029,731.90	85.04%	0	$0.00	NA	0	$0
Total			**77**	**$7,090,780.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	$1,052,086.88	51.78%	0	$0.00	NA	0	$0
		Unavailable	11	$979,563.05	48.22%	0	$0.00	NA	0	$0
Total			**22**	**$2,031,649.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,346,983.02	62.46%	0	$0.00	NA	0	$0
		Unavailable	9	$809,563.04	37.54%	0	$0.00	NA	0	$0
Total			**23**	**$2,156,546.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	$4,076,204.22	17.83%	0	$0.00	NA	0	$0
		Unavailable	105	$18,782,526.38	82.17%	0	$0.00	NA	0	$0
Total			**127**	**$22,858,730.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFB1		ABN AMRO MORTGAGE GROUP,	17	$2,380,471.07	65.76%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	7	$1,239,377.10	34.24%	0	$0.00	NA	0	$0
Total			**24**	**$3,619,848.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,693,122.72	60.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,099,450.00	39.37%	0	$0.00	NA	0	$0
Total			**20**	**$2,792,572.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGH7		RBC CENTURA BANK	21	$2,417,172.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,417,172.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGJ3		RBC CENTURA BANK	11	$1,102,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,102,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGK0		RBC CENTURA BANK	17	$2,436,477.57	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,436,477.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	$20,684,007.40	30.08%	0	$0.00	NA	0	$0
		Unavailable	225	$48,086,361.33	69.92%	0	$0.00	NA	0	$0
Total			**329**	**$68,770,368.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	$1,669,433.85	35.75%	0	$0.00	NA	0	$0
		Unavailable	33	$2,999,931.46	64.25%	0	$0.00	NA	0	$0
Total			**52**	**$4,669,365.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	$2,615,277.00	55.42%	0	$0.00	NA	0	$0
		Unavailable	24	$2,103,699.54	44.58%	0	$0.00	NA	0	$0
Total			**54**	**$4,718,976.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	$16,704,050.00	22.84%	0	$0.00	NA	0	$0
		Unavailable	317	$56,431,072.51	77.16%	0	$0.00	NA	0	$0
Total			**424**	**$73,135,122.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	$7,696,841.46	51.31%	0	$0.00	NA	0	$0
		Unavailable	33	$7,304,050.00	48.69%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,891.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	$10,108,872.00	63.95%	0	$0.00	NA	0	$0

		Unavailable	61	$5,698,882.11	36.05%	0	$0.00	NA	0	$0
Total			**169**	**$15,807,754.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	$11,960,667.86	53.12%	0	$0.00	NA	0	$0
		Unavailable	84	$10,556,845.24	46.88%	0	$0.00	NA	0	$0
Total			**177**	**$22,517,513.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	$2,539,647.00	19.09%	0	$0.00	NA	0	$0
		Unavailable	56	$10,762,279.84	80.91%	0	$0.00	NA	0	$0
Total			**77**	**$13,301,926.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	$1,287,391.00	10.85%	0	$0.00	NA	0	$0
		Unavailable	55	$10,573,355.79	89.15%	0	$0.00	NA	0	$0
Total			**63**	**$11,860,746.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	$6,694,538.00	27.31%	0	$0.00	NA	0	$0
		Unavailable	103	$17,820,098.90	72.69%	0	$0.00	NA	0	$0
Total			**146**	**$24,514,636.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	$15,855,193.15	41.25%	0	$0.00	NA	0	$0
		Unavailable	145	$22,584,536.51	58.75%	0	$0.00	NA	0	$0
Total			**250**	**$38,439,729.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	$9,091,928.00	62.72%	0	$0.00	NA	0	$0
		Unavailable	61	$5,403,402.06	37.28%	0	$0.00	NA	0	$0
Total			**163**	**$14,495,330.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	$12,205,271.00	61.02%	0	$0.00	NA	0	$0
		Unavailable	40	$7,795,930.80	38.98%	0	$0.00	NA	0	$0
Total			**114**	**$20,001,201.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	$24,883,043.50	71.09%	0	$0.00	NA	0	$0
		Unavailable	77	$10,118,521.44	28.91%	0	$0.00	NA	0	$0
Total			**250**	**$35,001,564.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	$10,820,937.00	54.1%	0	$0.00	NA	0	$0
		Unavailable	74	$9,180,384.00	45.9%	0	$0.00	NA	0	$0

Total			**153**	**$20,001,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJD3		COUNTRYWIDE HOME LOANS, INC.	64	$13,029,259.42	86.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,971,481.39	13.14%	0	$0.00	NA	0	$0
Total			**74**	**$15,000,740.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	$13,425,858.20	89.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,578,470.00	10.52%	0	$0.00	NA	0	$0
Total			**107**	**$15,004,328.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	$11,396,036.00	56.97%	0	$0.00	NA	0	$0
		Unavailable	45	$8,607,064.40	43.03%	0	$0.00	NA	0	$0
Total			**107**	**$20,003,100.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJG6		Unavailable	10	$2,370,175.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,370,175.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	$2,492,825.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	55	$9,091,091.17	78.48%	0	$0.00	NA	0	$0
Total			**75**	**$11,583,916.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	$83,305.13	18.15%	0	$0.00	NA	0	$0
		Unavailable	4	$375,691.43	81.85%	0	$0.00	NA	0	$0
Total			**5**	**$458,996.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJP6		COUNTRYWIDE HOME LOANS, INC.	23	$4,762,482.00	46.95%	0	$0.00	NA	0	$0
		Unavailable	25	$5,381,322.01	53.05%	0	$0.00	NA	0	$0
Total			**48**	**$10,143,804.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJQ4		COUNTRYWIDE HOME LOANS, INC.	182	$12,206,572.00	59.42%	0	$0.00	NA	0	$0
		Unavailable	127	$8,335,970.71	40.58%	0	$0.00	NA	0	$0
Total			**309**	**$20,542,542.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJR2		COUNTRYWIDE HOME LOANS, INC.	72	$7,536,843.54	54.73%	0	$0.00	NA	0	$0
		Unavailable	59	$6,233,429.08	45.27%	0	$0.00	NA	0	$0
Total			**131**	**$13,770,272.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJT8			91	$17,196,997.52	50.16%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	$17,085,866.47	49.84%	0	$0.00	NA	0	$0
Total			**175**	**$34,282,863.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	$9,565,241.38	49.92%	0	$0.00	NA	0	$0
		Unavailable	155	$9,595,602.30	50.08%	0	$0.00	NA	0	$0
Total			**317**	**$19,160,843.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	$9,020,542.87	45.92%	0	$0.00	NA	0	$0
		Unavailable	107	$10,623,423.12	54.08%	0	$0.00	NA	0	$0
Total			**199**	**$19,643,965.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	$4,950,277.00	34.85%	0	$0.00	NA	0	$0
		Unavailable	40	$9,255,185.10	65.15%	0	$0.00	NA	0	$0
Total			**62**	**$14,205,462.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	$3,365,767.96	53.86%	0	$0.00	NA	0	$0
		Unavailable	59	$2,883,746.91	46.14%	0	$0.00	NA	0	$0
Total			**132**	**$6,249,514.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	$7,909,233.00	62.41%	0	$0.00	NA	0	$0
		Unavailable	37	$4,763,857.36	37.59%	0	$0.00	NA	0	$0
Total			**100**	**$12,673,090.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	$5,438,032.00	45.45%	0	$0.00	NA	0	$0
		Unavailable	33	$6,525,677.31	54.55%	0	$0.00	NA	0	$0
Total			**59**	**$11,963,709.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	$12,708,554.00	63.54%	0	$0.00	NA	0	$0
		Unavailable	28	$7,292,719.00	36.46%	0	$0.00	NA	0	$0
Total			**80**	**$20,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	$9,933,698.00	49.67%	0	$0.00	NA	0	$0
		Unavailable	35	$10,067,247.72	50.33%	0	$0.00	NA	0	$0
Total			**69**	**$20,000,945.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK41		COUNTRYWIDE HOME	48	$10,466,495.00	41.86%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	59	$14,534,556.27	58.14%	0	$0.00	NA	0	$0
Total			**107**	**$25,001,051.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	$17,496,736.00	87.48%	0	$0.00	NA	0	$0
		Unavailable	16	$2,504,467.69	12.52%	0	$0.00	NA	0	$0
Total			**119**	**$20,001,203.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	$17,316,367.00	86.56%	0	$0.00	NA	0	$0
		Unavailable	13	$2,689,250.00	13.44%	0	$0.00	NA	0	$0
Total			**92**	**$20,005,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	$1,286,510.00	25.73%	0	$0.00	NA	0	$0
		Unavailable	23	$3,713,366.10	74.27%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,876.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	$2,568,312.05	66.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,285,960.68	33.36%	0	$0.00	NA	0	$0
Total			**26**	**$3,854,272.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	$3,901,190.00	75.89%	0	$0.00	NA	0	$0
		Unavailable	7	$1,239,659.40	24.11%	0	$0.00	NA	0	$0
Total			**33**	**$5,140,849.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	$7,632,850.00	37.29%	0	$0.00	NA	0	$0
		Unavailable	96	$12,838,674.52	62.71%	0	$0.00	NA	0	$0
Total			**156**	**$20,471,524.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	$8,677,084.00	18.32%	0	$0.00	NA	0	$0
		Unavailable	186	$38,696,272.86	81.68%	0	$0.00	NA	0	$0
Total			**231**	**$47,373,356.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	$52,766,064.36	30.66%	0	$0.00	NA	0	$0
		Unavailable	610	$119,318,594.71	69.34%	0	$0.00	NA	0	$0
Total			**907**	**$172,084,659.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	$20,227,238.00	51.77%	0	$0.00	NA	0	$0

		Unavailable	96	$18,843,839.00	48.23%	0	$0.00	NA	0	$0
Total			**202**	**$39,071,077.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	$3,196,662.36	55.78%	0	$0.00	NA	0	$0
		Unavailable	11	$2,533,760.00	44.22%	0	$0.00	NA	0	$0
Total			**26**	**$5,730,422.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	$7,099,096.00	26.1%	0	$0.00	NA	0	$0
		Unavailable	110	$20,096,299.82	73.9%	0	$0.00	NA	0	$0
Total			**168**	**$27,195,395.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	$59,091,200.48	30.71%	0	$0.00	NA	0	$0
		Unavailable	665	$133,304,410.05	69.29%	0	$0.00	NA	0	$0
Total			**990**	**$192,395,610.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	$37,899,262.21	40.93%	0	$0.00	NA	0	$0
		Unavailable	270	$54,701,209.06	59.07%	0	$0.00	NA	0	$0
Total			**473**	**$92,600,471.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	$14,300,429.00	95.3%	0	$0.00	NA	0	$0
		Unavailable	4	$705,000.00	4.7%	0	$0.00	NA	0	$0
Total			**91**	**$15,005,429.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	$23,894,963.31	95.58%	0	$0.00	NA	0	$0
		Unavailable	10	$1,105,120.00	4.42%	0	$0.00	NA	0	$0
Total			**243**	**$25,000,083.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	$17,760,057.00	71.03%	0	$0.00	NA	0	$0
		Unavailable	68	$7,244,826.46	28.97%	0	$0.00	NA	0	$0
Total			**229**	**$25,004,883.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	$17,079,365.20	68.3%	0	$0.00	NA	0	$0
		Unavailable	42	$7,926,287.79	31.7%	0	$0.00	NA	0	$0
Total			**130**	**$25,005,652.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	$22,941,430.01	91.74%	0	$0.00	NA	0	$0
		Unavailable	8	$2,064,306.00	8.26%	0	$0.00	NA	0	$0

Total			**116**	**$25,005,736.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	$13,222,488.00	52.88%	0	$0.00	NA	0	$0
		Unavailable	102	$11,781,631.85	47.12%	0	$0.00	NA	0	$0
Total			**215**	**$25,004,119.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	$9,962,141.00	39.84%	0	$0.00	NA	0	$0
		Unavailable	77	$15,041,204.88	60.16%	0	$0.00	NA	0	$0
Total			**129**	**$25,003,345.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	$22,854,031.00	91.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,147,179.04	8.59%	0	$0.00	NA	0	$0
Total			**244**	**$25,001,210.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	$10,956,403.00	73.03%	0	$0.00	NA	0	$0
		Unavailable	22	$4,045,200.70	26.97%	0	$0.00	NA	0	$0
Total			**79**	**$15,001,603.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	$10,087,622.00	67.25%	0	$0.00	NA	0	$0
		Unavailable	26	$4,913,266.35	32.75%	0	$0.00	NA	0	$0
Total			**93**	**$15,000,888.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	$1,076,476.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	84	$16,789,304.56	93.97%	0	$0.00	NA	0	$0
Total			**91**	**$17,865,780.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	$9,097,308.57	17.17%	0	$0.00	NA	0	$0
		Unavailable	230	$43,896,367.04	82.83%	0	$0.00	NA	0	$0
Total			**293**	**$52,993,675.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	$8,449,807.00	22.33%	0	$0.00	NA	0	$0
		Unavailable	145	$29,394,692.51	77.67%	0	$0.00	NA	0	$0
Total			**191**	**$37,844,499.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	$3,912,859.00	85.28%	0	$0.00	NA	0	$0
		Unavailable	4	$675,475.00	14.72%	0	$0.00	NA	0	$0
Total			**31**	**$4,588,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	$7,800,908.00	58.95%	0	$0.00	NA	0	$0
		Unavailable	31	$5,432,200.30	41.05%	0	$0.00	NA	0	$0
Total			**78**	**$13,233,108.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	$828,500.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	24	$4,209,593.37	83.56%	0	$0.00	NA	0	$0
Total			**28**	**$5,038,093.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	$304,410.00	6.29%	0	$0.00	NA	0	$0
		Unavailable	24	$4,533,769.98	93.71%	0	$0.00	NA	0	$0
Total			**26**	**$4,838,179.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	$18,995,314.00	75.98%	0	$0.00	NA	0	$0
		Unavailable	24	$6,005,150.00	24.02%	0	$0.00	NA	0	$0
Total			**99**	**$25,000,464.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	$1,871,283.00	29.51%	0	$0.00	NA	0	$0
		Unavailable	23	$4,469,218.43	70.49%	0	$0.00	NA	0	$0
Total			**35**	**$6,340,501.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	$2,214,816.00	36.99%	0	$0.00	NA	0	$0
		Unavailable	22	$3,772,286.00	63.01%	0	$0.00	NA	0	$0
Total			**38**	**$5,987,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	$1,126,210.00	27.78%	0	$0.00	NA	0	$0
		Unavailable	16	$2,928,386.00	72.22%	0	$0.00	NA	0	$0
Total			**22**	**$4,054,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	$10,439,405.52	45.2%	0	$0.00	NA	0	$0
		Unavailable	52	$12,657,450.00	54.8%	0	$0.00	NA	0	$0
Total			**95**	**$23,096,855.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	$13,114,556.00	63.76%	0	$0.00	NA	0	$0
		Unavailable	34	$7,453,050.00	36.24%	0	$0.00	NA	0	$0
Total			**92**	**$20,567,606.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	$4,710,082.00	94.18%	0	$0.00	NA	0	$0
		Unavailable	2	$291,173.12	5.82%	0	$0.00	NA	0	$0
Total			**28**	**$5,001,255.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	$16,199,381.00	57.57%	0	$0.00	NA	0	$0
		Unavailable	50	$11,938,176.89	42.43%	0	$0.00	NA	0	$0
Total			**112**	**$28,137,557.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	$4,465,870.00	47.62%	0	$0.00	NA	0	$0
		Unavailable	24	$4,912,000.00	52.38%	0	$0.00	NA	0	$0
Total			**43**	**$9,377,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	$13,470,519.04	89.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,534,600.00	10.23%	0	$0.00	NA	0	$0
Total			**79**	**$15,005,119.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	$8,366,108.00	55.76%	0	$0.00	NA	0	$0
		Unavailable	27	$6,637,915.00	44.24%	0	$0.00	NA	0	$0
Total			**63**	**$15,004,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	$412,800.00	22.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,458,692.40	77.94%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,492.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	$2,443,610.00	31.84%	0	$0.00	NA	0	$0
		Unavailable	24	$5,232,110.66	68.16%	0	$0.00	NA	0	$0
Total			**36**	**$7,675,720.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	$5,805,588.00	50.02%	0	$0.00	NA	0	$0
		Unavailable	45	$5,801,945.00	49.98%	0	$0.00	NA	0	$0
Total			**89**	**$11,607,533.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	$2,331,002.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	50	$7,837,940.82	77.08%	0	$0.00	NA	0	$0
Total			**70**	**$10,168,942.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULW8		COUNTRYWIDE HOME	49	$6,452,629.00	35.06%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	72	$11,952,686.24	64.94%	0	$0.00	NA	0	$0
Total			**121**	**$18,405,315.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,302.00	14.73%	0	$0.00	NA	0	$0
		Unavailable	52	$10,124,033.30	85.27%	0	$0.00	NA	0	$0
Total			**60**	**$11,873,335.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	$9,331,814.56	18.31%	0	$0.00	NA	0	$0
		Unavailable	212	$41,623,697.86	81.69%	0	$0.00	NA	0	$0
Total			**273**	**$50,955,512.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	$608,005.00	23.54%	0	$0.00	NA	0	$0
		Unavailable	31	$1,974,872.36	76.46%	0	$0.00	NA	0	$0
Total			**41**	**$2,582,877.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	$409,830.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	36	$6,137,153.01	93.74%	0	$0.00	NA	0	$0
Total			**38**	**$6,546,983.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	$2,485,356.00	18.11%	0	$0.00	NA	0	$0
		Unavailable	81	$11,236,044.36	81.89%	0	$0.00	NA	0	$0
Total			**102**	**$13,721,400.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	$1,479,900.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	56	$10,029,265.33	87.14%	0	$0.00	NA	0	$0
Total			**63**	**$11,509,165.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	$4,814,043.18	20.62%	0	$0.00	NA	0	$0
		Unavailable	89	$18,537,268.80	79.38%	0	$0.00	NA	0	$0
Total			**120**	**$23,351,311.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM64		Unavailable	50	$11,929,767.62	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,929,767.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	$3,775,482.00	73.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,393,543.09	26.96%	0	$0.00	NA	0	$0
Total			**35**	**$5,169,025.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UM80		Unavailable	77	$19,391,499.41	100%	0	$0.00	NA	0	$0
Total			**77**	**$19,391,499.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	$1,536,770.00	28.28%	0	$0.00	NA	0	$0
		Unavailable	24	$3,897,855.00	71.72%	0	$0.00	NA	0	$0
Total			**35**	**$5,434,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	$3,352,148.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	83	$18,530,773.24	84.68%	0	$0.00	NA	0	$0
Total			**98**	**$21,882,921.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	$11,794,820.00	95.88%	0	$0.00	NA	0	$0
		Unavailable	2	$506,500.00	4.12%	0	$0.00	NA	0	$0
Total			**69**	**$12,301,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMD9		COUNTRYWIDE HOME LOANS, INC.	32	$6,683,369.00	65.41%	0	$0.00	NA	0	$0
		Unavailable	20	$3,534,350.00	34.59%	0	$0.00	NA	0	$0
Total			**52**	**$10,217,719.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UME7		Unavailable	141	$25,006,501.24	100%	0	$0.00	NA	0	$0
Total			**141**	**$25,006,501.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMF4		Unavailable	180	$35,001,523.46	100%	0	$0.00	NA	0	$0
Total			**180**	**$35,001,523.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMG2		Unavailable	41	$10,860,987.96	100%	0	$0.00	NA	0	$0
Total			**41**	**$10,860,987.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMH0		Unavailable	16	$5,098,816.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,098,816.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	$2,854,020.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	87	$17,146,177.79	85.73%	0	$0.00	NA	0	$0
Total			**102**	**$20,000,197.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	$4,487,364.00	29.9%	0	$0.00	NA	0	$0
		Unavailable	61	$10,518,558.25	70.1%	0	$0.00	NA	0	$0
Total			**88**	**$15,005,922.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	$21,991,583.00	87.96%	0	$0.00	NA	0	$0
		Unavailable	16	$3,010,802.80	12.04%	0	$0.00	NA	0	$0
Total			**136**	**$25,002,385.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	$22,948,962.40	91.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,051,870.00	8.21%	0	$0.00	NA	0	$0
Total			**119**	**$25,000,832.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMN7		Unavailable	118	$25,001,801.11	100%	0	$0.00	NA	0	$0
Total			**118**	**$25,001,801.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	$295,800.00	29.56%	0	$0.00	NA	0	$0
		Unavailable	9	$705,026.52	70.44%	0	$0.00	NA	0	$0
Total			**13**	**$1,000,826.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	$1,943,085.96	26.5%	0	$0.00	NA	0	$0
		Unavailable	41	$5,390,019.80	73.5%	0	$0.00	NA	0	$0
Total			**56**	**$7,333,105.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	$5,417,425.00	43.14%	0	$0.00	NA	0	$0
		Unavailable	34	$7,140,084.93	56.86%	0	$0.00	NA	0	$0
Total			**59**	**$12,557,509.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	$877,427.00	7.07%	0	$0.00	NA	0	$0
		Unavailable	52	$11,540,668.38	92.93%	0	$0.00	NA	0	$0
Total			**57**	**$12,418,095.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	$6,903,605.00	48.97%	0	$0.00	NA	0	$0
		Unavailable	35	$7,193,899.57	51.03%	0	$0.00	NA	0	$0
Total			**66**	**$14,097,504.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	$4,387,906.00	53.13%	0	$0.00	NA	0	$0
		Unavailable	71	$3,870,409.87	46.87%	0	$0.00	NA	0	$0
Total			**151**	**$8,258,315.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	$1,031,656.00	15.18%	0	$0.00	NA	0	$0
		Unavailable	30	$5,765,734.42	84.82%	0	$0.00	NA	0	$0

Total			**36**	**$6,797,390.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	$3,694,234.00	37.54%	0	$0.00	NA	0	$0
		Unavailable	90	$6,145,453.14	62.46%	0	$0.00	NA	0	$0
Total			**145**	**$9,839,687.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,366,450.00	34.75%	0	$0.00	NA	0	$0
		Unavailable	21	$4,444,180.00	65.25%	0	$0.00	NA	0	$0
Total			**33**	**$6,810,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	$4,166,787.24	38.65%	0	$0.00	NA	0	$0
		Unavailable	67	$6,613,244.89	61.35%	0	$0.00	NA	0	$0
Total			**109**	**$10,780,032.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UMZ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,461,658.00	46.44%	0	$0.00	NA	0	$0
		Unavailable	20	$3,992,285.00	53.56%	0	$0.00	NA	0	$0
Total			**35**	**$7,453,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	$1,319,500.00	31.96%	0	$0.00	NA	0	$0
		Unavailable	20	$2,808,916.90	68.04%	0	$0.00	NA	0	$0
Total			**28**	**$4,128,416.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	$13,000,460.00	43.33%	0	$0.00	NA	0	$0
		Unavailable	100	$17,001,786.00	56.67%	0	$0.00	NA	0	$0
Total			**173**	**$30,002,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	$2,855,181.00	30.21%	0	$0.00	NA	0	$0
		Unavailable	51	$6,595,384.19	69.79%	0	$0.00	NA	0	$0
Total			**72**	**$9,450,565.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	$2,258,019.00	27.42%	0	$0.00	NA	0	$0
		Unavailable	65	$5,975,692.62	72.58%	0	$0.00	NA	0	$0
Total			**92**	**$8,233,711.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	$729,400.00	8.41%	0	$0.00	NA	0	$0
		Unavailable	48	$7,940,108.50	91.59%	0	$0.00	NA	0	$0
Total			**52**	**$8,669,508.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	$1,950,204.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	114	$18,194,424.01	90.32%	0	$0.00	NA	0	$0
Total			**130**	**$20,144,628.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	$2,026,270.00	35.28%	0	$0.00	NA	0	$0
		Unavailable	14	$3,716,416.44	64.72%	0	$0.00	NA	0	$0
Total			**22**	**$5,742,686.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	$14,150,713.80	56.59%	0	$0.00	NA	0	$0
		Unavailable	65	$10,854,497.43	43.41%	0	$0.00	NA	0	$0
Total			**161**	**$25,005,211.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	$3,353,940.00	43.83%	0	$0.00	NA	0	$0
		Unavailable	19	$4,298,120.00	56.17%	0	$0.00	NA	0	$0
Total			**35**	**$7,652,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UND8		Unavailable	54	$11,561,818.98	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,561,818.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	$1,068,700.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	20	$3,993,798.99	78.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,062,498.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	$784,500.00	18.25%	0	$0.00	NA	0	$0
		Unavailable	35	$3,514,124.89	81.75%	0	$0.00	NA	0	$0
Total			**43**	**$4,298,624.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	$1,284,579.00	14.32%	0	$0.00	NA	0	$0
		Unavailable	43	$7,683,061.69	85.68%	0	$0.00	NA	0	$0
Total			**53**	**$8,967,640.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	$1,047,851.74	41.59%	0	$0.00	NA	0	$0
		Unavailable	23	$1,471,828.44	58.41%	0	$0.00	NA	0	$0
Total			**41**	**$2,519,680.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	$541,078.06	32.97%	0	$0.00	NA	0	$0

		Unavailable	15	$1,100,115.93	67.03%	0	$0.00	NA	0	$0
Total			**24**	**$1,641,193.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	$4,049,652.00	16.33%	0	$0.00	NA	0	$0
		Unavailable	107	$20,744,364.31	83.67%	0	$0.00	NA	0	$0
Total			**136**	**$24,794,016.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	$10,033,851.46	27.46%	0	$0.00	NA	0	$0
		Unavailable	131	$26,509,604.49	72.54%	0	$0.00	NA	0	$0
Total			**180**	**$36,543,455.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	$29,635,225.84	20.38%	0	$0.00	NA	0	$0
		Unavailable	536	$115,753,592.73	79.62%	0	$0.00	NA	0	$0
Total			**688**	**$145,388,818.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNX4		COUNTRYWIDE HOME LOANS, INC.	72	$14,502,126.46	23.58%	0	$0.00	NA	0	$0
		Unavailable	241	$46,999,095.17	76.42%	0	$0.00	NA	0	$0
Total			**313**	**$61,501,221.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNY2		COUNTRYWIDE HOME LOANS, INC.	118	$22,360,478.86	89.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,640,806.00	10.56%	0	$0.00	NA	0	$0
Total			**130**	**$25,001,284.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	$21,606,714.00	86.41%	0	$0.00	NA	0	$0
		Unavailable	18	$3,397,772.92	13.59%	0	$0.00	NA	0	$0
Total			**122**	**$25,004,486.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UP20		Unavailable	19	$3,441,765.13	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,441,765.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	$3,308,270.00	68.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,532,452.30	31.66%	0	$0.00	NA	0	$0
Total			**24**	**$4,840,722.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	$11,004,190.75	79.99%	0	$0.00	NA	0	$0
		Unavailable	14	$2,752,550.00	20.01%	0	$0.00	NA	0	$0
Total			**77**	**$13,756,740.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	$3,195,155.00	37.76%	0	$0.00	NA	0	$0
		Unavailable	23	$5,267,175.00	62.24%	0	$0.00	NA	0	$0
Total			**39**	**$8,462,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	$6,929,282.00	34.64%	0	$0.00	NA	0	$0
		Unavailable	65	$13,076,108.00	65.36%	0	$0.00	NA	0	$0
Total			**99**	**$20,005,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UP87		Unavailable	53	$11,544,880.67	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,544,880.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	$1,894,375.00	33.16%	0	$0.00	NA	0	$0
		Unavailable	20	$3,819,128.69	66.84%	0	$0.00	NA	0	$0
Total			**31**	**$5,713,503.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	$817,694.62	12.21%	0	$0.00	NA	0	$0
		Unavailable	41	$5,877,947.27	87.79%	0	$0.00	NA	0	$0
Total			**47**	**$6,695,641.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPC8		COUNTRYWIDE HOME LOANS, INC.	8	$1,633,557.86	31.57%	0	$0.00	NA	0	$0
		Unavailable	15	$3,540,319.51	68.43%	0	$0.00	NA	0	$0
Total			**23**	**$5,173,877.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPF1		COUNTRYWIDE HOME LOANS, INC.	42	$5,517,079.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	77	$9,952,062.57	64.33%	0	$0.00	NA	0	$0
Total			**119**	**$15,469,141.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPG9		COUNTRYWIDE HOME LOANS, INC.	2	$373,500.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	121	$29,227,302.51	98.74%	0	$0.00	NA	0	$0
Total			**123**	**$29,600,802.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPJ3		COUNTRYWIDE HOME LOANS, INC.	7	$1,205,233.00	6.57%	0	$0.00	NA	0	$0
		Unavailable	80	$17,136,897.35	93.43%	0	$0.00	NA	0	$0
Total			**87**	**$18,342,130.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPK0		COUNTRYWIDE HOME LOANS, INC.	21	$3,926,976.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	192	$38,670,718.49	90.78%	0	$0.00	NA	0	$0

Total			**213**	**$42,597,694.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPL8		COUNTRYWIDE HOME LOANS, INC.	20	$1,276,880.00	20.87%	0	$0.00	NA	0	$0
		Unavailable	73	$4,841,579.27	79.13%	0	$0.00	NA	0	$0
Total			**93**	**$6,118,459.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPM6		COUNTRYWIDE HOME LOANS, INC.	8	$1,767,095.00	22.73%	0	$0.00	NA	0	$0
		Unavailable	26	$6,008,348.97	77.27%	0	$0.00	NA	0	$0
Total			**34**	**$7,775,443.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPN4		COUNTRYWIDE HOME LOANS, INC.	16	$1,602,169.00	27.24%	0	$0.00	NA	0	$0
		Unavailable	44	$4,279,030.05	72.76%	0	$0.00	NA	0	$0
Total			**60**	**$5,881,199.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	$2,621,625.00	22.1%	0	$0.00	NA	0	$0
		Unavailable	39	$9,243,424.09	77.9%	0	$0.00	NA	0	$0
Total			**51**	**$11,865,049.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	$4,287,373.00	9.78%	0	$0.00	NA	0	$0
		Unavailable	199	$39,554,890.25	90.22%	0	$0.00	NA	0	$0
Total			**225**	**$43,842,263.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	$9,576,247.81	23.06%	0	$0.00	NA	0	$0
		Unavailable	149	$31,951,755.79	76.94%	0	$0.00	NA	0	$0
Total			**198**	**$41,528,003.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	$5,303,767.46	68.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,433,349.57	31.45%	0	$0.00	NA	0	$0
Total			**49**	**$7,737,117.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,410,168.25	69.5%	0	$0.00	NA	0	$0
		Unavailable	5	$1,057,710.00	30.5%	0	$0.00	NA	0	$0
Total			**20**	**$3,467,878.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	$1,640,250.00	50.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,633,410.00	49.9%	0	$0.00	NA	0	$0
Total			**16**	**$3,273,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	$6,361,495.00	84.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,205,450.00	15.93%	0	$0.00	NA	0	$0
Total			**46**	**$7,566,945.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ45		Unavailable	113	$20,687,631.71	100%	0	$0.00	NA	0	$0
Total			**113**	**$20,687,631.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ52		Unavailable	48	$12,193,172.15	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,193,172.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ60		COUNTRYWIDE HOME LOANS, INC.	96	$16,947,653.98	84.72%	0	$0.00	NA	0	$0
		Unavailable	15	$3,056,920.46	15.28%	0	$0.00	NA	0	$0
Total			**111**	**$20,004,574.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	$4,273,002.00	30.32%	0	$0.00	NA	0	$0
		Unavailable	49	$9,818,172.83	69.68%	0	$0.00	NA	0	$0
Total			**70**	**$14,091,174.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	$1,224,314.00	5.5%	0	$0.00	NA	0	$0
		Unavailable	126	$21,026,715.07	94.5%	0	$0.00	NA	0	$0
Total			**135**	**$22,251,029.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	$933,948.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	101	$16,893,823.83	94.76%	0	$0.00	NA	0	$0
Total			**108**	**$17,827,771.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	$8,232,614.69	54.87%	0	$0.00	NA	0	$0
		Unavailable	31	$6,770,463.66	45.13%	0	$0.00	NA	0	$0
Total			**71**	**$15,003,078.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	$9,147,515.00	45.98%	0	$0.00	NA	0	$0
		Unavailable	59	$10,748,800.00	54.02%	0	$0.00	NA	0	$0
Total			**113**	**$19,896,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQC7		Unavailable	82	$15,312,179.90	100%	0	$0.00	NA	0	$0
Total			**82**	**$15,312,179.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQD5			1	$189,000.00	2.3%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	$8,042,938.00	97.7%	0	$0.00	NA	0	$0
Total			**39**	**$8,231,938.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	$403,215.36	21.7%	0	$0.00	NA	0	$0
		Unavailable	19	$1,454,637.17	78.3%	0	$0.00	NA	0	$0
Total			**24**	**$1,857,852.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	$13,479,592.38	89.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,524,420.00	10.16%	0	$0.00	NA	0	$0
Total			**90**	**$15,004,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	$1,617,980.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	44	$9,441,391.82	85.37%	0	$0.00	NA	0	$0
Total			**52**	**$11,059,371.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	$89,300.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	68	$13,705,665.75	99.35%	0	$0.00	NA	0	$0
Total			**69**	**$13,794,965.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	$3,494,552.00	12.07%	0	$0.00	NA	0	$0
		Unavailable	124	$25,457,093.72	87.93%	0	$0.00	NA	0	$0
Total			**143**	**$28,951,645.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	$1,492,663.00	15.08%	0	$0.00	NA	0	$0
		Unavailable	65	$8,403,386.43	84.92%	0	$0.00	NA	0	$0
Total			**77**	**$9,896,049.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	$3,417,078.00	31.76%	0	$0.00	NA	0	$0
		Unavailable	35	$7,340,527.46	68.24%	0	$0.00	NA	0	$0
Total			**49**	**$10,757,605.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	$1,448,800.00	5.5%	0	$0.00	NA	0	$0
		Unavailable	127	$24,899,225.62	94.5%	0	$0.00	NA	0	$0
Total			**139**	**$26,348,025.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQN3		COUNTRYWIDE HOME	36	$8,614,030.63	29.53%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	85	$20,552,804.22	70.47%	0	$0.00	NA	0	$0
Total			**121**	**$29,166,834.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	$840,256.03	5.72%	0	$0.00	NA	0	$0
		Unavailable	87	$13,852,208.49	94.28%	0	$0.00	NA	0	$0
Total			**92**	**$14,692,464.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	$7,681,532.00	38.4%	0	$0.00	NA	0	$0
		Unavailable	63	$12,323,600.31	61.6%	0	$0.00	NA	0	$0
Total			**110**	**$20,005,132.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQT0		COUNTRYWIDE HOME LOANS, INC.	191	$31,826,243.55	94.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,722,275.00	5.13%	0	$0.00	NA	0	$0
Total			**199**	**$33,548,518.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQU7		Unavailable	169	$30,005,468.72	100%	0	$0.00	NA	0	$0
Total			**169**	**$30,005,468.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQV5		COUNTRYWIDE HOME LOANS, INC.	27	$5,711,689.00	81.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,330,471.24	18.89%	0	$0.00	NA	0	$0
Total			**32**	**$7,042,160.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQW3		Unavailable	60	$11,691,624.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,691,624.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQX1		COUNTRYWIDE HOME LOANS, INC.	10	$1,871,150.00	28.04%	0	$0.00	NA	0	$0
		Unavailable	21	$4,803,002.00	71.96%	0	$0.00	NA	0	$0
Total			**31**	**$6,674,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQY9		COUNTRYWIDE HOME LOANS, INC.	44	$8,139,498.00	40.69%	0	$0.00	NA	0	$0
		Unavailable	54	$11,866,215.58	59.31%	0	$0.00	NA	0	$0
Total			**98**	**$20,005,713.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UQZ6		COUNTRYWIDE HOME LOANS, INC.	21	$3,421,197.00	37.97%	0	$0.00	NA	0	$0
		Unavailable	32	$5,588,792.00	62.03%	0	$0.00	NA	0	$0
Total			**53**	**$9,009,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR36			11	$2,177,720.00	58.34%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$1,554,810.00	41.66%	0	$0.00	NA	0	$0
Total			**17**	**$3,732,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR44		COUNTRYWIDE HOME LOANS, INC.	3	$756,300.00	11.44%	0	$0.00	NA	0	$0
		Unavailable	30	$5,854,230.00	88.56%	0	$0.00	NA	0	$0
Total			**33**	**$6,610,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR51		COUNTRYWIDE HOME LOANS, INC.	29	$4,973,205.18	79.45%	0	$0.00	NA	0	$0
		Unavailable	7	$1,286,200.00	20.55%	0	$0.00	NA	0	$0
Total			**36**	**$6,259,405.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR69		COUNTRYWIDE HOME LOANS, INC.	57	$9,108,421.00	48.59%	0	$0.00	NA	0	$0
		Unavailable	56	$9,638,478.88	51.41%	0	$0.00	NA	0	$0
Total			**113**	**$18,746,899.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR85		COUNTRYWIDE HOME LOANS, INC.	95	$16,691,014.00	50.3%	0	$0.00	NA	0	$0
		Unavailable	97	$16,489,293.00	49.7%	0	$0.00	NA	0	$0
Total			**192**	**$33,180,307.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UR93		Unavailable	31	$5,930,630.50	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,930,630.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URA0		COUNTRYWIDE HOME LOANS, INC.	22	$2,798,877.02	10.17%	0	$0.00	NA	0	$0
		Unavailable	151	$24,732,029.44	89.83%	0	$0.00	NA	0	$0
Total			**173**	**$27,530,906.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URB8		COUNTRYWIDE HOME LOANS, INC.	23	$4,377,658.52	18.16%	0	$0.00	NA	0	$0
		Unavailable	91	$19,734,629.82	81.84%	0	$0.00	NA	0	$0
Total			**114**	**$24,112,288.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URC6		COUNTRYWIDE HOME LOANS, INC.	32	$3,112,297.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	90	$8,853,162.55	73.99%	0	$0.00	NA	0	$0
Total			**122**	**$11,965,459.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URD4		COUNTRYWIDE HOME LOANS, INC.	23	$4,114,237.00	24.52%	0	$0.00	NA	0	$0
		Unavailable	68	$12,661,644.51	75.48%	0	$0.00	NA	0	$0

Total			**91**	**$16,775,881.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URG7		COUNTRYWIDE HOME LOANS, INC.	22	$2,556,116.16	24.68%	0	$0.00	NA	0	$0
		Unavailable	67	$7,801,540.09	75.32%	0	$0.00	NA	0	$0
Total			**89**	**$10,357,656.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URJ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,449.00	9.66%	0	$0.00	NA	0	$0
		Unavailable	57	$11,928,637.24	90.34%	0	$0.00	NA	0	$0
Total			**66**	**$13,204,086.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	$1,547,100.00	12.55%	0	$0.00	NA	0	$0
		Unavailable	55	$10,784,695.28	87.45%	0	$0.00	NA	0	$0
Total			**63**	**$12,331,795.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	$9,246,578.00	32.15%	0	$0.00	NA	0	$0
		Unavailable	94	$19,515,213.39	67.85%	0	$0.00	NA	0	$0
Total			**142**	**$28,761,791.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	$8,126,272.62	27.06%	0	$0.00	NA	0	$0
		Unavailable	109	$21,899,816.55	72.94%	0	$0.00	NA	0	$0
Total			**151**	**$30,026,089.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	$1,293,230.42	76.18%	0	$0.00	NA	0	$0
		Unavailable	2	$404,391.92	23.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,697,622.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URX0		Unavailable	12	$2,295,095.36	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,295,095.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	$769,926.89	46.76%	0	$0.00	NA	0	$0
		Unavailable	5	$876,672.82	53.24%	0	$0.00	NA	0	$0
Total			**10**	**$1,646,599.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	$7,734,624.00	26.82%	0	$0.00	NA	0	$0
		Unavailable	97	$21,106,518.87	73.18%	0	$0.00	NA	0	$0
Total			**132**	**$28,841,142.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US43			27	$4,223,123.00	15.33%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	120	$23,320,860.65	84.67%	0	$0.00	NA	0	$0
Total			**147**	**$27,543,983.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	$5,731,650.00	20.21%	0	$0.00	NA	0	$0
		Unavailable	118	$22,626,503.91	79.79%	0	$0.00	NA	0	$0
Total			**149**	**$28,358,153.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	$2,642,504.22	42.47%	0	$0.00	NA	0	$0
		Unavailable	28	$3,579,148.57	57.53%	0	$0.00	NA	0	$0
Total			**48**	**$6,221,652.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	$3,044,747.55	37.96%	0	$0.00	NA	0	$0
		Unavailable	56	$4,976,729.09	62.04%	0	$0.00	NA	0	$0
Total			**91**	**$8,021,476.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	$1,369,924.00	20.54%	0	$0.00	NA	0	$0
		Unavailable	25	$5,298,448.53	79.46%	0	$0.00	NA	0	$0
Total			**32**	**$6,668,372.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	$2,868,658.00	24.52%	0	$0.00	NA	0	$0
		Unavailable	61	$8,828,873.06	75.48%	0	$0.00	NA	0	$0
Total			**82**	**$11,697,531.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	$854,631.00	24.7%	0	$0.00	NA	0	$0
		Unavailable	13	$2,606,046.00	75.3%	0	$0.00	NA	0	$0
Total			**17**	**$3,460,677.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USC5		Unavailable	138	$25,230,874.86	100%	0	$0.00	NA	0	$0
Total			**138**	**$25,230,874.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	$563,790.83	23.3%	0	$0.00	NA	0	$0
		Unavailable	11	$1,855,887.99	76.7%	0	$0.00	NA	0	$0
Total			**16**	**$2,419,678.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	$2,306,943.22	58.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,611,974.99	41.13%	0	$0.00	NA	0	$0

Total			**23**	**$3,918,918.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	$877,620.00	3.1%	0	$0.00	NA	0	$0
		Unavailable	113	$27,456,509.47	96.9%	0	$0.00	NA	0	$0
Total			**117**	**$28,334,129.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	$16,949,393.68	15.54%	0	$0.00	NA	0	$0
		Unavailable	482	$92,105,959.56	84.46%	0	$0.00	NA	0	$0
Total			**576**	**$109,055,353.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	$247,600.00	26.42%	0	$0.00	NA	0	$0
		Unavailable	4	$689,639.73	73.58%	0	$0.00	NA	0	$0
Total			**6**	**$937,239.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	$298,000.00	20.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,149,652.93	79.41%	0	$0.00	NA	0	$0
Total			**12**	**$1,447,652.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	$2,657,211.86	20.26%	0	$0.00	NA	0	$0
		Unavailable	107	$10,457,344.63	79.74%	0	$0.00	NA	0	$0
Total			**134**	**$13,114,556.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	$2,725,298.00	20.99%	0	$0.00	NA	0	$0
		Unavailable	79	$10,260,671.69	79.01%	0	$0.00	NA	0	$0
Total			**100**	**$12,985,969.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	$3,722,415.67	33.59%	0	$0.00	NA	0	$0
		Unavailable	113	$7,358,492.93	66.41%	0	$0.00	NA	0	$0
Total			**174**	**$11,080,908.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	$5,090,972.00	19.82%	0	$0.00	NA	0	$0
		Unavailable	133	$20,590,607.91	80.18%	0	$0.00	NA	0	$0
Total			**165**	**$25,681,579.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	$4,730,551.00	38.55%	0	$0.00	NA	0	$0
		Unavailable	111	$7,541,818.54	61.45%	0	$0.00	NA	0	$0
Total			**180**	**$12,272,369.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31404USW1		COUNTRYWIDE HOME LOANS, INC.	12	$2,108,670.00	8.32%	0	$0.00	NA	0	$0
		Unavailable	114	$23,243,361.28	91.68%	0	$0.00	NA	0	$0
Total			**126**	**$25,352,031.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USX9		COUNTRYWIDE HOME LOANS, INC.	29	$5,008,008.00	17.54%	0	$0.00	NA	0	$0
		Unavailable	121	$23,542,599.99	82.46%	0	$0.00	NA	0	$0
Total			**150**	**$28,550,607.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	$5,091,781.00	23.79%	0	$0.00	NA	0	$0
		Unavailable	85	$16,309,406.08	76.21%	0	$0.00	NA	0	$0
Total			**112**	**$21,401,187.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	$7,087,931.00	29.65%	0	$0.00	NA	0	$0
		Unavailable	83	$16,821,177.86	70.35%	0	$0.00	NA	0	$0
Total			**121**	**$23,909,108.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	$51,816.25	2.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,939,621.11	97.4%	0	$0.00	NA	0	$0
Total			**12**	**$1,991,437.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	$513,443.47	26.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,443,008.10	73.76%	0	$0.00	NA	0	$0
Total			**10**	**$1,956,451.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	$2,729,948.00	29.97%	0	$0.00	NA	0	$0
		Unavailable	49	$6,378,706.95	70.03%	0	$0.00	NA	0	$0
Total			**70**	**$9,108,654.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	$7,631,672.23	34.35%	0	$0.00	NA	0	$0
		Unavailable	149	$14,588,529.34	65.65%	0	$0.00	NA	0	$0
Total			**227**	**$22,220,201.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,413,411.81	28.88%	0	$0.00	NA	0	$0
		Unavailable	63	$5,942,153.57	71.12%	0	$0.00	NA	0	$0
Total			**90**	**$8,355,565.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	$630,753.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	60	$11,141,868.93	94.64%	0	$0.00	NA	0	$0
Total			**65**	**$11,772,621.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	$1,000,233.00	8.42%	0	$0.00	NA	0	$0
		Unavailable	71	$10,879,650.47	91.58%	0	$0.00	NA	0	$0
Total			**78**	**$11,879,883.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	$3,336,467.00	15.55%	0	$0.00	NA	0	$0
		Unavailable	113	$18,116,672.68	84.45%	0	$0.00	NA	0	$0
Total			**137**	**$21,453,139.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	$3,000,631.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	100	$13,303,365.89	81.6%	0	$0.00	NA	0	$0
Total			**128**	**$16,303,996.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	$3,662,349.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	61	$11,341,037.91	75.59%	0	$0.00	NA	0	$0
Total			**87**	**$15,003,386.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	$11,535,106.91	82.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,421,139.00	17.35%	0	$0.00	NA	0	$0
Total			**75**	**$13,956,245.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	$11,919,513.00	44.61%	0	$0.00	NA	0	$0
		Unavailable	82	$14,797,534.59	55.39%	0	$0.00	NA	0	$0
Total			**151**	**$26,717,047.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTQ3		Unavailable	38	$7,423,629.49	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,423,629.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTR1		Unavailable	36	$7,376,034.50	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,376,034.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTS9		Unavailable	98	$19,761,938.26	100%	0	$0.00	NA	0	$0
Total			**98**	**$19,761,938.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	$589,081.00	6.68%	0	$0.00	NA	0	$0

		Unavailable	40	$8,233,435.00	93.32%	0	$0.00	NA	0	$0
Total			**44**	**$8,822,516.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTU4		Unavailable	141	$25,002,444.53	100%	0	$0.00	NA	0	$0
Total			**141**	**$25,002,444.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	$21,936,571.00	87.74%	0	$0.00	NA	0	$0
		Unavailable	14	$3,065,300.00	12.26%	0	$0.00	NA	0	$0
Total			**153**	**$25,001,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTW0		Unavailable	125	$20,000,777.07	100%	0	$0.00	NA	0	$0
Total			**125**	**$20,000,777.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	$21,644,879.00	86.57%	0	$0.00	NA	0	$0
		Unavailable	15	$3,358,150.00	13.43%	0	$0.00	NA	0	$0
Total			**142**	**$25,003,029.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	$6,519,605.00	36.8%	0	$0.00	NA	0	$0
		Unavailable	66	$11,195,670.00	63.2%	0	$0.00	NA	0	$0
Total			**105**	**$17,715,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU32		Unavailable	73	$13,772,147.36	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,772,147.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU40		Unavailable	81	$17,690,300.85	100%	0	$0.00	NA	0	$0
Total			**81**	**$17,690,300.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	$1,069,800.00	16.46%	0	$0.00	NA	0	$0
		Unavailable	24	$5,430,055.00	83.54%	0	$0.00	NA	0	$0
Total			**29**	**$6,499,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	$16,018,122.00	64.07%	0	$0.00	NA	0	$0
		Unavailable	51	$8,982,902.45	35.93%	0	$0.00	NA	0	$0
Total			**153**	**$25,001,024.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	$4,997,282.00	33.3%	0	$0.00	NA	0	$0
		Unavailable	44	$10,010,129.00	66.7%	0	$0.00	NA	0	$0
Total			**66**	**$15,007,411.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UU81			44	$4,062,947.30	32.63%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	93	$8,386,726.11	67.37%	0	$0.00	NA	0	$0
Total			**137**	**$12,449,673.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	$1,598,438.47	16.24%	0	$0.00	NA	0	$0
		Unavailable	40	$8,241,167.38	83.76%	0	$0.00	NA	0	$0
Total			**48**	**$9,839,605.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	$2,344,108.00	26.75%	0	$0.00	NA	0	$0
		Unavailable	50	$6,418,748.84	73.25%	0	$0.00	NA	0	$0
Total			**71**	**$8,762,856.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	$3,517,117.00	28.72%	0	$0.00	NA	0	$0
		Unavailable	52	$8,728,861.03	71.28%	0	$0.00	NA	0	$0
Total			**76**	**$12,245,978.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	$1,652,096.00	10.55%	0	$0.00	NA	0	$0
		Unavailable	67	$14,003,301.06	89.45%	0	$0.00	NA	0	$0
Total			**76**	**$15,655,397.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	$3,827,642.00	13.29%	0	$0.00	NA	0	$0
		Unavailable	134	$24,979,554.01	86.71%	0	$0.00	NA	0	$0
Total			**159**	**$28,807,196.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	$3,791,520.00	40.9%	0	$0.00	NA	0	$0
		Unavailable	79	$5,477,859.50	59.1%	0	$0.00	NA	0	$0
Total			**134**	**$9,269,379.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	$15,518,130.38	26.95%	0	$0.00	NA	0	$0
		Unavailable	206	$42,068,095.90	73.05%	0	$0.00	NA	0	$0
Total			**284**	**$57,586,226.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	$12,338,412.64	21.67%	0	$0.00	NA	0	$0
		Unavailable	222	$44,611,156.92	78.33%	0	$0.00	NA	0	$0
Total			**292**	**$56,949,569.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUK4		COUNTRYWIDE HOME	17	$4,060,520.00	24.15%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	59	$12,755,864.37	75.85%	0	$0.00	NA	0	$0
Total			**76**	**$16,816,384.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	$4,989,417.00	16.42%	0	$0.00	NA	0	$0
		Unavailable	134	$25,395,645.61	83.58%	0	$0.00	NA	0	$0
Total			**164**	**$30,385,062.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	$18,696,242.37	32.75%	0	$0.00	NA	0	$0
		Unavailable	188	$38,397,937.67	67.25%	0	$0.00	NA	0	$0
Total			**284**	**$57,094,180.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	$158,337.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	17	$2,879,255.00	94.79%	0	$0.00	NA	0	$0
Total			**18**	**$3,037,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	$440,720.00	11.77%	0	$0.00	NA	0	$0
		Unavailable	15	$3,303,900.00	88.23%	0	$0.00	NA	0	$0
Total			**17**	**$3,744,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	$117,000.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	16	$3,177,000.00	96.45%	0	$0.00	NA	0	$0
Total			**17**	**$3,294,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUW8		COUNTRYWIDE HOME LOANS, INC.	10	$1,609,788.00	39.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,461,751.90	60.46%	0	$0.00	NA	0	$0
Total			**23**	**$4,071,539.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	$6,554,220.00	36.85%	0	$0.00	NA	0	$0
		Unavailable	61	$11,232,430.00	63.15%	0	$0.00	NA	0	$0
Total			**102**	**$17,786,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	$2,240,789.00	46.58%	0	$0.00	NA	0	$0
		Unavailable	13	$2,570,350.00	53.42%	0	$0.00	NA	0	$0
Total			**24**	**$4,811,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,823,090.00	21.24%	0	$0.00	NA	0	$0

		Unavailable	32	$6,760,726.00	78.76%	0	$0.00	NA	0	$0
Total			**43**	**$8,583,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	$2,451,022.36	37.45%	0	$0.00	NA	0	$0
		Unavailable	78	$4,094,021.64	62.55%	0	$0.00	NA	0	$0
Total			**127**	**$6,545,044.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	$1,913,154.43	27.88%	0	$0.00	NA	0	$0
		Unavailable	90	$4,949,532.89	72.12%	0	$0.00	NA	0	$0
Total			**125**	**$6,862,687.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	$340,167.00	4.44%	0	$0.00	NA	0	$0
		Unavailable	46	$7,327,860.29	95.56%	0	$0.00	NA	0	$0
Total			**50**	**$7,668,027.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	$612,816.00	8.63%	0	$0.00	NA	0	$0
		Unavailable	41	$6,488,833.59	91.37%	0	$0.00	NA	0	$0
Total			**46**	**$7,101,649.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	$2,794,279.00	20.54%	0	$0.00	NA	0	$0
		Unavailable	83	$10,810,569.70	79.46%	0	$0.00	NA	0	$0
Total			**105**	**$13,604,848.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	$3,813,909.13	41.71%	0	$0.00	NA	0	$0
		Unavailable	83	$5,330,542.19	58.29%	0	$0.00	NA	0	$0
Total			**140**	**$9,144,451.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	$1,909,686.00	23.17%	0	$0.00	NA	0	$0
		Unavailable	64	$6,333,704.31	76.83%	0	$0.00	NA	0	$0
Total			**84**	**$8,243,390.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	$2,462,207.00	26.26%	0	$0.00	NA	0	$0
		Unavailable	38	$6,915,023.16	73.74%	0	$0.00	NA	0	$0
Total			**53**	**$9,377,230.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	$4,034,437.44	39.06%	0	$0.00	NA	0	$0
		Unavailable	36	$6,293,900.06	60.94%	0	$0.00	NA	0	$0

Total			**60**	**$10,328,337.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	$3,037,457.15	20.23%	0	$0.00	NA	0	$0
		Unavailable	88	$11,975,627.55	79.77%	0	$0.00	NA	0	$0
Total			**111**	**$15,013,084.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	$678,600.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	69	$14,202,796.14	95.44%	0	$0.00	NA	0	$0
Total			**72**	**$14,881,396.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	$2,700,046.92	12.17%	0	$0.00	NA	0	$0
		Unavailable	104	$19,486,908.72	87.83%	0	$0.00	NA	0	$0
Total			**124**	**$22,186,955.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	$8,028,040.53	26.64%	0	$0.00	NA	0	$0
		Unavailable	108	$22,105,223.25	73.36%	0	$0.00	NA	0	$0
Total			**147**	**$30,133,263.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	$3,310,758.33	27.95%	0	$0.00	NA	0	$0
		Unavailable	86	$8,536,447.69	72.05%	0	$0.00	NA	0	$0
Total			**120**	**$11,847,206.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	$8,940,566.33	24.95%	0	$0.00	NA	0	$0
		Unavailable	133	$26,896,652.05	75.05%	0	$0.00	NA	0	$0
Total			**182**	**$35,837,218.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	$3,765,756.00	23.28%	0	$0.00	NA	0	$0
		Unavailable	55	$12,412,760.79	76.72%	0	$0.00	NA	0	$0
Total			**73**	**$16,178,516.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	$5,034,748.00	18.81%	0	$0.00	NA	0	$0
		Unavailable	115	$21,738,162.83	81.19%	0	$0.00	NA	0	$0
Total			**144**	**$26,772,910.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	$8,374,008.72	25.4%	0	$0.00	NA	0	$0
		Unavailable	127	$24,589,732.10	74.6%	0	$0.00	NA	0	$0
Total			**170**	**$32,963,740.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UVR8		Unavailable	76	$15,441,384.91	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,441,384.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVS6		COUNTRYWIDE HOME LOANS, INC.	79	$13,092,162.00	59.52%	0	$0.00	NA	0	$0
		Unavailable	55	$8,903,743.00	40.48%	0	$0.00	NA	0	$0
Total			**134**	**$21,995,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	$10,272,163.00	55.15%	0	$0.00	NA	0	$0
		Unavailable	47	$8,354,343.00	44.85%	0	$0.00	NA	0	$0
Total			**104**	**$18,626,506.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVU1		Unavailable	107	$21,668,031.57	100%	0	$0.00	NA	0	$0
Total			**107**	**$21,668,031.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	$21,960,414.00	87.84%	0	$0.00	NA	0	$0
		Unavailable	17	$3,039,920.00	12.16%	0	$0.00	NA	0	$0
Total			**140**	**$25,000,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,814,329.41	21.23%	0	$0.00	NA	0	$0
		Unavailable	36	$6,731,552.66	78.77%	0	$0.00	NA	0	$0
Total			**46**	**$8,545,882.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	$4,315,548.00	34.98%	0	$0.00	NA	0	$0
		Unavailable	82	$8,021,932.41	65.02%	0	$0.00	NA	0	$0
Total			**127**	**$12,337,480.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	$9,188,968.48	28.3%	0	$0.00	NA	0	$0
		Unavailable	106	$23,280,614.72	71.7%	0	$0.00	NA	0	$0
Total			**150**	**$32,469,583.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	$8,601,796.00	21.14%	0	$0.00	NA	0	$0
		Unavailable	163	$32,089,993.39	78.86%	0	$0.00	NA	0	$0
Total			**210**	**$40,691,789.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	$2,506,334.00	47.2%	0	$0.00	NA	0	$0
		Unavailable	41	$2,803,972.03	52.8%	0	$0.00	NA	0	$0
Total			**77**	**$5,310,306.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	$3,807,929.36	18.05%	0	$0.00	NA	0	$0
		Unavailable	82	$17,285,908.52	81.95%	0	$0.00	NA	0	$0
Total			**104**	**$21,093,837.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW71		COUNTRYWIDE HOME LOANS, INC.	57	$9,989,430.00	34.41%	0	$0.00	NA	0	$0
		Unavailable	94	$19,037,487.54	65.59%	0	$0.00	NA	0	$0
Total			**151**	**$29,026,917.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	$2,137,203.40	27.74%	0	$0.00	NA	0	$0
		Unavailable	43	$5,566,860.07	72.26%	0	$0.00	NA	0	$0
Total			**60**	**$7,704,063.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	$1,981,390.00	53.09%	0	$0.00	NA	0	$0
		Unavailable	25	$1,750,560.25	46.91%	0	$0.00	NA	0	$0
Total			**56**	**$3,731,950.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	$2,779,381.67	31.89%	0	$0.00	NA	0	$0
		Unavailable	87	$5,935,768.49	68.11%	0	$0.00	NA	0	$0
Total			**130**	**$8,715,150.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	$804,830.00	8.92%	0	$0.00	NA	0	$0
		Unavailable	51	$8,217,523.13	91.08%	0	$0.00	NA	0	$0
Total			**59**	**$9,022,353.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,469,580.00	27.07%	0	$0.00	NA	0	$0
		Unavailable	22	$3,959,900.00	72.93%	0	$0.00	NA	0	$0
Total			**31**	**$5,429,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	$881,305.00	9.26%	0	$0.00	NA	0	$0
		Unavailable	44	$8,636,912.62	90.74%	0	$0.00	NA	0	$0
Total			**52**	**$9,518,217.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	$3,199,250.00	23.34%	0	$0.00	NA	0	$0
		Unavailable	52	$10,505,922.89	76.66%	0	$0.00	NA	0	$0
Total			**68**	**$13,705,172.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	$5,072,212.00	20.73%	0	$0.00	NA	0	$0
		Unavailable	94	$19,392,336.86	79.27%	0	$0.00	NA	0	$0
Total			**122**	**$24,464,548.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWN6		COUNTRYWIDE HOME LOANS, INC.	6	$1,005,500.00	11.27%	0	$0.00	NA	0	$0
		Unavailable	32	$7,915,149.53	88.73%	0	$0.00	NA	0	$0
Total			**38**	**$8,920,649.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	$4,117,449.56	20.67%	0	$0.00	NA	0	$0
		Unavailable	81	$15,803,295.25	79.33%	0	$0.00	NA	0	$0
Total			**104**	**$19,920,744.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWQ9		Unavailable	155	$30,000,526.94	100%	0	$0.00	NA	0	$0
Total			**155**	**$30,000,526.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWR7		COUNTRYWIDE HOME LOANS, INC.	145	$22,830,606.00	91.3%	0	$0.00	NA	0	$0
		Unavailable	11	$2,175,300.00	8.7%	0	$0.00	NA	0	$0
Total			**156**	**$25,005,906.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWS5		COUNTRYWIDE HOME LOANS, INC.	35	$5,479,980.60	27.39%	0	$0.00	NA	0	$0
		Unavailable	81	$14,526,055.68	72.61%	0	$0.00	NA	0	$0
Total			**116**	**$20,006,036.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWT3		COUNTRYWIDE HOME LOANS, INC.	52	$8,785,012.00	43.92%	0	$0.00	NA	0	$0
		Unavailable	64	$11,218,580.96	56.08%	0	$0.00	NA	0	$0
Total			**116**	**$20,003,592.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	$2,727,799.88	27.64%	0	$0.00	NA	0	$0
		Unavailable	114	$7,141,420.59	72.36%	0	$0.00	NA	0	$0
Total			**160**	**$9,869,220.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWX4		COUNTRYWIDE HOME LOANS, INC.	3	$643,540.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	69	$13,482,116.48	95.44%	0	$0.00	NA	0	$0
Total			**72**	**$14,125,656.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	$1,509,363.00	9.59%	0	$0.00	NA	0	$0
		Unavailable	67	$14,223,531.30	90.41%	0	$0.00	NA	0	$0

Total			**75**	**$15,732,894.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	$807,320.00	21.17%	0	$0.00	NA	0	$0
		Unavailable	21	$3,005,840.00	78.83%	0	$0.00	NA	0	$0
Total			**26**	**$3,813,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	$1,647,427.00	60.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,057,550.00	39.1%	0	$0.00	NA	0	$0
Total			**17**	**$2,704,977.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	$3,795,890.00	38.71%	0	$0.00	NA	0	$0
		Unavailable	32	$6,010,254.00	61.29%	0	$0.00	NA	0	$0
Total			**50**	**$9,806,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	$4,661,645.31	39.36%	0	$0.00	NA	0	$0
		Unavailable	81	$7,181,514.82	60.64%	0	$0.00	NA	0	$0
Total			**133**	**$11,843,160.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	$1,785,733.00	17.23%	0	$0.00	NA	0	$0
		Unavailable	47	$8,580,812.31	82.77%	0	$0.00	NA	0	$0
Total			**58**	**$10,366,545.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	$4,887,041.00	32.86%	0	$0.00	NA	0	$0
		Unavailable	65	$9,986,785.90	67.14%	0	$0.00	NA	0	$0
Total			**104**	**$14,873,826.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	$1,762,078.00	44.03%	0	$0.00	NA	0	$0
		Unavailable	22	$2,239,808.78	55.97%	0	$0.00	NA	0	$0
Total			**40**	**$4,001,886.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	$4,988,369.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	131	$26,584,558.54	84.2%	0	$0.00	NA	0	$0
Total			**156**	**$31,572,927.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXD7		COUNTRYWIDE HOME LOANS, INC.	60	$11,545,832.00	33.21%	0	$0.00	NA	0	$0
		Unavailable	116	$23,224,902.89	66.79%	0	$0.00	NA	0	$0
Total			**176**	**$34,770,734.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UXE5		COUNTRYWIDE HOME LOANS, INC.	103	$18,394,290.87	91.95%	0	$0.00	NA	0	$0
		Unavailable	7	$1,611,000.00	8.05%	0	$0.00	NA	0	$0
Total			**110**	**$20,005,290.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXF2		COUNTRYWIDE HOME LOANS, INC.	91	$15,182,128.72	60.72%	0	$0.00	NA	0	$0
		Unavailable	59	$9,822,299.00	39.28%	0	$0.00	NA	0	$0
Total			**150**	**$25,004,427.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXG0		COUNTRYWIDE HOME LOANS, INC.	83	$12,274,049.00	49.08%	0	$0.00	NA	0	$0
		Unavailable	78	$12,731,970.00	50.92%	0	$0.00	NA	0	$0
Total			**161**	**$25,006,019.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXH8		Unavailable	146	$25,005,797.45	100%	0	$0.00	NA	0	$0
Total			**146**	**$25,005,797.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXL9		Unavailable	13	$3,006,109.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,006,109.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXM7		Unavailable	17	$4,443,590.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,443,590.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXN5		COUNTRYWIDE HOME LOANS, INC.	8	$1,049,196.52	24.98%	0	$0.00	NA	0	$0
		Unavailable	12	$3,150,165.31	75.02%	0	$0.00	NA	0	$0
Total			**20**	**$4,199,361.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXP0		COUNTRYWIDE HOME LOANS, INC.	9	$1,805,400.00	49.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,812,100.00	50.09%	0	$0.00	NA	0	$0
Total			**17**	**$3,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXQ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,748,066.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,748,066.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXR6		COUNTRYWIDE HOME LOANS, INC.	5	$765,479.00	29.37%	0	$0.00	NA	0	$0
		Unavailable	9	$1,840,983.00	70.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,606,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,882,922.79	70.68%	0	$0.00	NA	0	$0

		Unavailable	6	$781,057.99	29.32%	0	$0.00	NA	0	$0
Total			**19**	**$2,663,980.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXU9		Unavailable	16	$3,250,127.85	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,250,127.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	$348,328.00	12.76%	0	$0.00	NA	0	$0
		Unavailable	12	$2,382,188.24	87.24%	0	$0.00	NA	0	$0
Total			**14**	**$2,730,516.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	$1,948,139.25	75.51%	0	$0.00	NA	0	$0
		Unavailable	3	$631,971.83	24.49%	0	$0.00	NA	0	$0
Total			**15**	**$2,580,111.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	$2,364,276.00	67.14%	0	$0.00	NA	0	$0
		Unavailable	7	$1,157,350.00	32.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,521,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	$2,005,770.00	87.09%	0	$0.00	NA	0	$0
		Unavailable	2	$297,350.00	12.91%	0	$0.00	NA	0	$0
Total			**16**	**$2,303,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UXZ8		Unavailable	13	$3,236,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,236,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	$2,513,607.00	27.14%	0	$0.00	NA	0	$0
		Unavailable	70	$6,746,366.01	72.86%	0	$0.00	NA	0	$0
Total			**96**	**$9,259,973.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	$4,955,944.00	41.61%	0	$0.00	NA	0	$0
		Unavailable	40	$6,953,841.74	58.39%	0	$0.00	NA	0	$0
Total			**68**	**$11,909,785.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	$2,902,618.00	17.65%	0	$0.00	NA	0	$0
		Unavailable	103	$13,546,862.02	82.35%	0	$0.00	NA	0	$0
Total			**126**	**$16,449,480.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	$3,188,816.00	29.16%	0	$0.00	NA	0	$0

		Unavailable	38	$7,748,147.75	70.84%	0	$0.00	NA	0	$0
Total			**52**	**$10,936,963.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	$1,714,369.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	67	$13,589,952.37	88.8%	0	$0.00	NA	0	$0
Total			**74**	**$15,304,321.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	$20,907,674.21	11.84%	0	$0.00	NA	0	$0
		Unavailable	743	$155,702,523.35	88.16%	0	$0.00	NA	0	$0
Total			**862**	**$176,610,197.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	$6,561,778.00	21.54%	0	$0.00	NA	0	$0
		Unavailable	117	$23,904,803.87	78.46%	0	$0.00	NA	0	$0
Total			**151**	**$30,466,581.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	$4,312,879.00	40.47%	0	$0.00	NA	0	$0
		Unavailable	64	$6,344,065.88	59.53%	0	$0.00	NA	0	$0
Total			**108**	**$10,656,944.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	$11,832,152.00	30.89%	0	$0.00	NA	0	$0
		Unavailable	131	$26,466,668.14	69.11%	0	$0.00	NA	0	$0
Total			**193**	**$38,298,820.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	$24,662,090.71	13.05%	0	$0.00	NA	0	$0
		Unavailable	800	$164,358,549.27	86.95%	0	$0.00	NA	0	$0
Total			**931**	**$189,020,639.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	$13,653,470.00	31.31%	0	$0.00	NA	0	$0
		Unavailable	146	$29,954,153.26	68.69%	0	$0.00	NA	0	$0
Total			**216**	**$43,607,623.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	$24,326,304.00	97.29%	0	$0.00	NA	0	$0
		Unavailable	5	$677,000.00	2.71%	0	$0.00	NA	0	$0
Total			**184**	**$25,003,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYR5		Unavailable	155	$30,002,569.02	100%	0	$0.00	NA	0	$0
Total			**155**	**$30,002,569.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	$17,608,798.00	58.69%	0	$0.00	NA	0	$0
		Unavailable	69	$12,394,056.00	41.31%	0	$0.00	NA	0	$0
Total			**177**	**$30,002,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYU8		Unavailable	117	$25,007,362.74	100%	0	$0.00	NA	0	$0
Total			**117**	**$25,007,362.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	$10,537,887.00	42.15%	0	$0.00	NA	0	$0
		Unavailable	81	$14,463,616.00	57.85%	0	$0.00	NA	0	$0
Total			**145**	**$25,001,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	$6,655,120.00	33.26%	0	$0.00	NA	0	$0
		Unavailable	78	$13,352,168.55	66.74%	0	$0.00	NA	0	$0
Total			**119**	**$20,007,288.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	$25,684,938.00	85.61%	0	$0.00	NA	0	$0
		Unavailable	30	$4,318,160.00	14.39%	0	$0.00	NA	0	$0
Total			**220**	**$30,003,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	$9,102,489.00	56.56%	0	$0.00	NA	0	$0
		Unavailable	29	$6,989,776.00	43.44%	0	$0.00	NA	0	$0
Total			**68**	**$16,092,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	$2,151,148.00	21.38%	0	$0.00	NA	0	$0
		Unavailable	81	$7,910,720.39	78.62%	0	$0.00	NA	0	$0
Total			**106**	**$10,061,868.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	$3,307,561.00	43.4%	0	$0.00	NA	0	$0
		Unavailable	81	$4,314,096.93	56.6%	0	$0.00	NA	0	$0
Total			**139**	**$7,621,657.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	$3,700,757.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	103	$6,800,477.20	64.76%	0	$0.00	NA	0	$0
Total			**160**	**$10,501,234.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	$3,618,233.00	27.72%	0	$0.00	NA	0	$0
		Unavailable	95	$9,433,848.04	72.28%	0	$0.00	NA	0	$0

Total			**132**	**$13,052,081.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	$1,912,743.00	23.62%	0	$0.00	NA	0	$0
		Unavailable	102	$6,183,871.92	76.38%	0	$0.00	NA	0	$0
Total			**135**	**$8,096,614.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	$3,108,286.57	20.51%	0	$0.00	NA	0	$0
		Unavailable	73	$12,048,270.45	79.49%	0	$0.00	NA	0	$0
Total			**94**	**$15,156,557.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	$4,018,413.00	44.16%	0	$0.00	NA	0	$0
		Unavailable	75	$5,080,486.05	55.84%	0	$0.00	NA	0	$0
Total			**133**	**$9,098,899.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	$4,495,703.00	31.76%	0	$0.00	NA	0	$0
		Unavailable	75	$9,660,229.06	68.24%	0	$0.00	NA	0	$0
Total			**110**	**$14,155,932.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	$4,417,250.00	23.85%	0	$0.00	NA	0	$0
		Unavailable	61	$14,100,408.28	76.15%	0	$0.00	NA	0	$0
Total			**82**	**$18,517,658.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,541,552.00	16.57%	0	$0.00	NA	0	$0
		Unavailable	63	$12,793,550.14	83.43%	0	$0.00	NA	0	$0
Total			**79**	**$15,335,102.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZE3		COUNTRYWIDE HOME LOANS, INC.	18	$3,050,993.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	29	$6,218,838.34	67.09%	0	$0.00	NA	0	$0
Total			**47**	**$9,269,831.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZF0		COUNTRYWIDE HOME LOANS, INC.	12	$1,748,150.00	11.81%	0	$0.00	NA	0	$0
		Unavailable	60	$13,054,479.35	88.19%	0	$0.00	NA	0	$0
Total			**72**	**$14,802,629.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZG8		COUNTRYWIDE HOME LOANS, INC.	37	$7,424,487.00	32.91%	0	$0.00	NA	0	$0
		Unavailable	71	$15,136,313.61	67.09%	0	$0.00	NA	0	$0
Total			**108**	**$22,560,800.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UZH6		COUNTRYWIDE HOME LOANS, INC.	71	$10,812,847.50	14.04%	0	$0.00	NA	0	$0
		Unavailable	377	$66,185,770.50	85.96%	0	$0.00	NA	0	$0
Total			**448**	**$76,998,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZJ2		COUNTRYWIDE HOME LOANS, INC.	34	$5,882,626.00	22.96%	0	$0.00	NA	0	$0
		Unavailable	97	$19,741,083.04	77.04%	0	$0.00	NA	0	$0
Total			**131**	**$25,623,709.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,769,825.00	20.78%	0	$0.00	NA	0	$0
		Unavailable	32	$6,746,825.42	79.22%	0	$0.00	NA	0	$0
Total			**41**	**$8,516,650.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZU7		COUNTRYWIDE HOME LOANS, INC.	9	$1,114,643.00	20.86%	0	$0.00	NA	0	$0
		Unavailable	33	$4,230,021.79	79.14%	0	$0.00	NA	0	$0
Total			**42**	**$5,344,664.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZV5		COUNTRYWIDE HOME LOANS, INC.	24	$1,223,658.92	20.65%	0	$0.00	NA	0	$0
		Unavailable	53	$4,702,207.10	79.35%	0	$0.00	NA	0	$0
Total			**77**	**$5,925,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZW3		COUNTRYWIDE HOME LOANS, INC.	15	$2,939,787.80	26.88%	0	$0.00	NA	0	$0
		Unavailable	40	$7,998,684.91	73.12%	0	$0.00	NA	0	$0
Total			**55**	**$10,938,472.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZX1		COUNTRYWIDE HOME LOANS, INC.	18	$4,104,448.45	38.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,610,102.32	61.69%	0	$0.00	NA	0	$0
Total			**44**	**$10,714,550.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZY9		COUNTRYWIDE HOME LOANS, INC.	14	$2,983,534.00	33.76%	0	$0.00	NA	0	$0
		Unavailable	29	$5,852,731.34	66.24%	0	$0.00	NA	0	$0
Total			**43**	**$8,836,265.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	$4,145,149.00	41.11%	0	$0.00	NA	0	$0
		Unavailable	67	$5,938,269.58	58.89%	0	$0.00	NA	0	$0
Total			**114**	**$10,083,418.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404V5M6		BANKFINANCIAL FSB	7	$903,115.00	59.22%	0	$0.00	NA	0	$0
		Unavailable	3	$622,000.00	40.78%	0	$0.00	NA	0	$0
Total			**10**	**$1,525,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5N4		BANKFINANCIAL FSB	15	$2,531,077.00	47.08%	0	$0.00	NA	0	$0
		Unavailable	15	$2,845,246.00	52.92%	0	$0.00	NA	0	$0
Total			**30**	**$5,376,323.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,072,160.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,072,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,419,291.83	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,419,291.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,567,900.00	89.95%	0	$0.00	NA	0	$0
		Unavailable	1	$175,100.00	10.05%	0	$0.00	NA	0	$0
Total			**7**	**$1,743,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,136,962.02	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,136,962.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$681,400.00	42.19%	0	$0.00	NA	0	$0
		Unavailable	5	$933,584.13	57.81%	0	$0.00	NA	0	$0
Total			**8**	**$1,614,984.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,691,701.00	96.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$140,000.00	3.65%	0	$0.00	NA	0	$0
Total			**20**	**$3,831,701.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,566,263.40	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,566,263.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	$7,988,896.73	78.13%	0	$0.00	NA	0	$0
		Unavailable	12	$2,235,610.56	21.87%	0	$0.00	NA	0	$0
Total			**60**	**$10,224,507.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	$14,515,535.95	96.3%	0	$0.00	NA	0	$0
		Unavailable	3	$558,000.00	3.7%	0	$0.00	NA	0	$0
Total			**89**	**$15,073,535.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	$4,375,501.81	92.15%	0	$0.00	NA	0	$0
		Unavailable	2	$372,600.00	7.85%	0	$0.00	NA	0	$0
Total			**24**	**$4,748,101.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	$1,216,840.00	59.57%	0	$0.00	NA	0	$0
		Unavailable	4	$826,000.00	40.43%	0	$0.00	NA	0	$0
Total			**12**	**$2,042,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VPP7		OHIO SAVINGS BANK	3	$369,343.82	0.89%	0	$0.00	NA	0	$0
		Unavailable	229	$41,081,254.83	99.11%	0	$0.00	NA	0	$0
Total			**232**	**$41,450,598.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VPQ5		OHIO SAVINGS BANK	30	$3,136,576.79	3.52%	0	$0.00	NA	0	$0
		Unavailable	501	$85,908,414.41	96.48%	0	$0.00	NA	0	$0
Total			**531**	**$89,044,991.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VPR3		Unavailable	48	$9,396,269.63	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,396,269.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQ43		Unavailable	24	$3,947,094.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,947,094.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQ50		OHIO SAVINGS BANK	4	$539,575.04	5.45%	0	$0.00	NA	0	$0
		Unavailable	63	$9,354,951.05	94.55%	0	$0.00	NA	0	$0
Total			**67**	**$9,894,526.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQ68		OHIO SAVINGS BANK	1	$70,344.57	0.82%	0	$0.00	NA	0	$0
		Unavailable	61	$8,511,289.34	99.18%	0	$0.00	NA	0	$0
Total			**62**	**$8,581,633.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VQE1		Unavailable	102	$19,236,724.47	100%	0	$0.00	NA	0	$0
Total			**102**	**$19,236,724.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQF8		OHIO SAVINGS BANK	25	$4,976,971.66	1.48%	0	$0.00	NA	0	$0
		Unavailable	1,404	$331,574,547.95	98.52%	0	$0.00	NA	0	$0
Total			**1,429**	**$336,551,519.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQG6		OHIO SAVINGS BANK	1	$155,840.95	0.18%	0	$0.00	NA	0	$0
		Unavailable	410	$87,675,934.72	99.82%	0	$0.00	NA	0	$0
Total			**411**	**$87,831,775.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VQH4		OHIO SAVINGS BANK	1	$31,470.10	0.94%	0	$0.00	NA	0	$0
		Unavailable	24	$3,317,202.04	99.06%	0	$0.00	NA	0	$0
Total			**25**	**$3,348,672.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VRT7		Unavailable	30	$4,394,976.45	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,394,976.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VRU4		Unavailable	28	$3,401,728.57	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,401,728.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VSG4		Unavailable	54	$8,165,557.87	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,165,557.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VSH2		OHIO SAVINGS BANK	1	$21,860.59	0.45%	0	$0.00	NA	0	$0
		Unavailable	34	$4,783,339.96	99.55%	0	$0.00	NA	0	$0
Total			**35**	**$4,805,200.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTC2		OHIO SAVINGS BANK	1	$98,322.96	2.92%	0	$0.00	NA	0	$0
		Unavailable	19	$3,266,030.41	97.08%	0	$0.00	NA	0	$0
Total			**20**	**$3,364,353.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTD0		OHIO SAVINGS BANK	3	$509,873.61	3.66%	0	$0.00	NA	0	$0
		Unavailable	70	$13,402,537.59	96.34%	0	$0.00	NA	0	$0
Total			**73**	**$13,912,411.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTE8		OHIO SAVINGS BANK	1	$203,275.83	2.93%	0	$0.00	NA	0	$0
		Unavailable	43	$6,729,392.81	97.07%	0	$0.00	NA	0	$0
Total			**44**	**$6,932,668.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTF5		Unavailable	18	$2,458,912.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,458,912.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTS7		OHIO SAVINGS BANK	3	$470,484.45	1.51%	0	$0.00	NA	0	$0

		Unavailable	141	$30,656,851.01	98.49%	0	$0.00	NA	0	$0
Total			**144**	**$31,127,335.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTT5		OHIO SAVINGS BANK	3	$503,821.92	0.81%	0	$0.00	NA	0	$0
		Unavailable	327	$61,789,754.30	99.19%	0	$0.00	NA	0	$0
Total			**330**	**$62,293,576.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTU2		OHIO SAVINGS BANK	1	$55,348.68	0.31%	0	$0.00	NA	0	$0
		Unavailable	112	$17,821,362.32	99.69%	0	$0.00	NA	0	$0
Total			**113**	**$17,876,711.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VTV0		Unavailable	30	$3,745,741.05	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,745,741.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VV21		OHIO SAVINGS BANK	3	$287,203.76	7.58%	0	$0.00	NA	0	$0
		Unavailable	38	$3,502,087.35	92.42%	0	$0.00	NA	0	$0
Total			**41**	**$3,789,291.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VVC9		OHIO SAVINGS BANK	4	$195,845.86	19.24%	0	$0.00	NA	0	$0
		Unavailable	15	$822,042.38	80.76%	0	$0.00	NA	0	$0
Total			**19**	**$1,017,888.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VVD7		OHIO SAVINGS BANK	1	$56,685.03	4.75%	0	$0.00	NA	0	$0
		Unavailable	21	$1,136,391.20	95.25%	0	$0.00	NA	0	$0
Total			**22**	**$1,193,076.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VVP0		OHIO SAVINGS BANK	32	$1,909,676.24	24.68%	0	$0.00	NA	0	$0
		Unavailable	81	$5,826,961.15	75.32%	0	$0.00	NA	0	$0
Total			**113**	**$7,736,637.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VVQ8		OHIO SAVINGS BANK	5	$351,284.39	5.74%	0	$0.00	NA	0	$0
		Unavailable	87	$5,771,484.33	94.26%	0	$0.00	NA	0	$0
Total			**92**	**$6,122,768.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VVR6		OHIO SAVINGS BANK	2	$141,324.04	8.83%	0	$0.00	NA	0	$0
		Unavailable	24	$1,460,029.20	91.17%	0	$0.00	NA	0	$0
Total			**26**	**$1,601,353.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VW20		OHIO SAVINGS BANK	1	$138,854.87	0.67%	0	$0.00	NA	0	$0
		Unavailable	158	$20,613,023.40	99.33%	0	$0.00	NA	0	$0
Total			**159**	**$20,751,878.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VWC8		OHIO SAVINGS BANK	10	$1,002,602.38	6.32%	0	$0.00	NA	0	$0
		Unavailable	149	$14,861,262.92	93.68%	0	$0.00	NA	0	$0
Total			**159**	**$15,863,865.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VWD6		Unavailable	89	$8,716,380.97	100%	0	$0.00	NA	0	$0
Total			**89**	**$8,716,380.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VWZ7		OHIO SAVINGS BANK	15	$1,956,479.57	4.66%	0	$0.00	NA	0	$0
		Unavailable	304	$39,986,137.25	95.34%	0	$0.00	NA	0	$0
Total			**319**	**$41,942,616.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	$10,491,234.65	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,491,234.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	$7,269,081.97	95.85%	0	$0.00	NA	0	$0
		Unavailable	2	$314,500.00	4.15%	0	$0.00	NA	0	$0
Total			**41**	**$7,583,581.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	$3,311,314.91	95.56%	0	$0.00	NA	0	$0
		Unavailable	1	$153,864.13	4.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,465,179.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	$5,158,923.57	98.32%	0	$0.00	NA	0	$0
		Unavailable	1	$88,000.00	1.68%	0	$0.00	NA	0	$0
Total			**51**	**$5,246,923.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	$3,296,319.91	92.94%	0	$0.00	NA	0	$0
		Unavailable	4	$250,340.00	7.06%	0	$0.00	NA	0	$0
Total			**64**	**$3,546,659.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	$12,715,960.11	96.23%	0	$0.00	NA	0	$0
		Unavailable	4	$498,115.00	3.77%	0	$0.00	NA	0	$0
Total			**95**	**$13,214,075.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VX94		FIRST HORIZON HOME LOAN CORPORATION	14	$2,457,787.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,457,787.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXC7		Unavailable	17	$3,879,899.99	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,879,899.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXD5		Unavailable	28	$5,866,436.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,866,436.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VXE3		Unavailable	7	$1,076,899.98	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,076,899.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXW3		FIRST HORIZON HOME LOAN CORPORATION	99	$21,590,970.07	95.87%	0	$0.00	NA	0	$0
		Unavailable	5	$929,200.00	4.13%	0	$0.00	NA	0	$0
Total			**104**	**$22,520,170.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VXY9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,685,103.08	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,685,103.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY28		GMAC MORTGAGE CORPORATION	38	$6,413,623.03	66.29%	0	$0.00	NA	0	$0
		Unavailable	19	$3,260,936.41	33.71%	0	$0.00	NA	0	$0
Total			**57**	**$9,674,559.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY36		GMAC MORTGAGE CORPORATION	17	$2,293,130.66	67.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,110,057.21	32.62%	0	$0.00	NA	0	$0
Total			**24**	**$3,403,187.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY44		GMAC MORTGAGE CORPORATION	132	$16,973,087.93	74.63%	0	$0.00	NA	0	$0
		Unavailable	45	$5,771,018.09	25.37%	0	$0.00	NA	0	$0
Total			**177**	**$22,744,106.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY51		GMAC MORTGAGE CORPORATION	65	$11,191,582.37	79.49%	0	$0.00	NA	0	$0
		Unavailable	19	$2,887,062.84	20.51%	0	$0.00	NA	0	$0
Total			**84**	**$14,078,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY69		GMAC MORTGAGE CORPORATION	113	$22,915,221.27	65.66%	0	$0.00	NA	0	$0
		Unavailable	56	$11,984,040.49	34.34%	0	$0.00	NA	0	$0
Total			**169**	**$34,899,261.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY77		GMAC MORTGAGE CORPORATION	92	$11,782,985.73	91.84%	0	$0.00	NA	0	$0
		Unavailable	8	$1,046,747.82	8.16%	0	$0.00	NA	0	$0
Total			**100**	**$12,829,733.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY85		GMAC MORTGAGE CORPORATION	121	$23,866,112.38	74%	0	$0.00	NA	0	$0
		Unavailable	40	$8,386,755.18	26%	0	$0.00	NA	0	$0

Total			**161**	**$32,252,867.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VY93		GMAC MORTGAGE CORPORATION	61	$11,386,281.09	84.11%	0	$0.00	NA	0	$0
		Unavailable	9	$2,150,285.67	15.89%	0	$0.00	NA	0	$0
Total			**70**	**$13,536,566.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	$2,130,745.34	99.12%	0	$0.00	NA	0	$0
		Unavailable	1	$18,900.00	0.88%	0	$0.00	NA	0	$0
Total			**40**	**$2,149,645.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	$31,971,505.00	97.17%	0	$0.00	NA	0	$0
		Unavailable	4	$932,538.24	2.83%	0	$0.00	NA	0	$0
Total			**178**	**$32,904,043.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	$1,917,012.19	88.12%	0	$0.00	NA	0	$0
		Unavailable	1	$258,476.35	11.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,175,488.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYF9		GMAC MORTGAGE CORPORATION	19	$2,331,075.14	62.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,393,680.16	37.42%	0	$0.00	NA	0	$0
Total			**27**	**$3,724,755.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYG7		GMAC MORTGAGE CORPORATION	124	$25,574,344.81	73.9%	0	$0.00	NA	0	$0
		Unavailable	42	$9,033,555.14	26.1%	0	$0.00	NA	0	$0
Total			**166**	**$34,607,899.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYH5		GMAC MORTGAGE CORPORATION	84	$19,406,229.15	56.5%	0	$0.00	NA	0	$0
		Unavailable	58	$14,941,639.21	43.5%	0	$0.00	NA	0	$0
Total			**142**	**$34,347,868.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYJ1		GMAC MORTGAGE CORPORATION	126	$27,009,872.34	78.38%	0	$0.00	NA	0	$0
		Unavailable	35	$7,450,937.76	21.62%	0	$0.00	NA	0	$0
Total			**161**	**$34,460,810.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYK8		GMAC MORTGAGE CORPORATION	22	$4,078,923.30	46.91%	0	$0.00	NA	0	$0
		Unavailable	24	$4,616,374.26	53.09%	0	$0.00	NA	0	$0
Total			**46**	**$8,695,297.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VYL6		GMAC MORTGAGE CORPORATION	136	$30,533,419.10	85.76%	0	$0.00	NA	0	$0
		Unavailable	26	$5,071,145.30	14.24%	0	$0.00	NA	0	$0
Total			**162**	**$35,604,564.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYM4		GMAC MORTGAGE CORPORATION	105	$24,205,465.58	70.1%	0	$0.00	NA	0	$0
		Unavailable	43	$10,323,198.43	29.9%	0	$0.00	NA	0	$0
Total			**148**	**$34,528,664.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYN2		GMAC MORTGAGE CORPORATION	5	$595,110.44	44.96%	0	$0.00	NA	0	$0
		Unavailable	7	$728,565.89	55.04%	0	$0.00	NA	0	$0
Total			**12**	**$1,323,676.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYP7		GMAC MORTGAGE CORPORATION	98	$21,377,283.57	78.29%	0	$0.00	NA	0	$0
		Unavailable	29	$5,928,637.68	21.71%	0	$0.00	NA	0	$0
Total			**127**	**$27,305,921.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYQ5		GMAC MORTGAGE CORPORATION	95	$21,942,899.13	63.65%	0	$0.00	NA	0	$0
		Unavailable	54	$12,533,365.54	36.35%	0	$0.00	NA	0	$0
Total			**149**	**$34,476,264.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYR3		GMAC MORTGAGE CORPORATION	21	$2,704,154.97	12.79%	0	$0.00	NA	0	$0
		Unavailable	101	$18,443,840.00	87.21%	0	$0.00	NA	0	$0
Total			**122**	**$21,147,994.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYS1		GMAC MORTGAGE CORPORATION	105	$21,817,160.26	76.76%	0	$0.00	NA	0	$0
		Unavailable	32	$6,605,320.22	23.24%	0	$0.00	NA	0	$0
Total			**137**	**$28,422,480.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYT9		GMAC MORTGAGE CORPORATION	66	$13,753,260.30	75.02%	0	$0.00	NA	0	$0
		Unavailable	21	$4,580,415.70	24.98%	0	$0.00	NA	0	$0
Total			**87**	**$18,333,676.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYU6		GMAC MORTGAGE CORPORATION	195	$12,840,862.79	82.04%	0	$0.00	NA	0	$0
		Unavailable	43	$2,810,460.98	17.96%	0	$0.00	NA	0	$0
Total			**238**	**$15,651,323.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VYV4		GMAC MORTGAGE CORPORATION	120	$7,339,257.05	80.84%	0	$0.00	NA	0	$0
		Unavailable	27	$1,739,035.44	19.16%	0	$0.00	NA	0	$0
Total			**147**	**$9,078,292.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYW2		GMAC MORTGAGE CORPORATION	193	$18,924,109.81	83.96%	0	$0.00	NA	0	$0
		Unavailable	37	$3,614,776.65	16.04%	0	$0.00	NA	0	$0
Total			**230**	**$22,538,886.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYX0		GMAC MORTGAGE CORPORATION	7	$1,250,425.28	6.11%	0	$0.00	NA	0	$0
		Unavailable	82	$19,224,557.32	93.89%	0	$0.00	NA	0	$0
Total			**89**	**$20,474,982.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYY8		GMAC MORTGAGE CORPORATION	1	$225,289.18	3.49%	0	$0.00	NA	0	$0
		Unavailable	26	$6,232,656.00	96.51%	0	$0.00	NA	0	$0
Total			**27**	**$6,457,945.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VYZ5		GMAC MORTGAGE CORPORATION	79	$7,759,391.11	70.22%	0	$0.00	NA	0	$0
		Unavailable	34	$3,290,030.48	29.78%	0	$0.00	NA	0	$0
Total			**113**	**$11,049,421.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	$35,960,560.79	71.92%	0	$0.00	NA	0	$0
		Unavailable	80	$14,039,439.21	28.08%	0	$0.00	NA	0	$0
Total			**270**	**$50,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	$1,938,800.00	47.83%	0	$0.00	NA	0	$0
		Unavailable	9	$2,114,808.71	52.17%	0	$0.00	NA	0	$0
Total			**18**	**$4,053,608.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	$3,690,573.30	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,690,573.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	$4,751,665.65	72.62%	0	$0.00	NA	0	$0
		Unavailable	30	$1,791,455.25	27.38%	0	$0.00	NA	0	$0
Total			**108**	**$6,543,120.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	$18,771,741.20	64.74%	0	$0.00	NA	0	$0

		Unavailable	62	$10,222,282.24	35.26%	0	$0.00	NA	0	$0
Total			**172**	**$28,994,023.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	$19,035,350.69	76.39%	0	$0.00	NA	0	$0
		Unavailable	33	$5,883,548.59	23.61%	0	$0.00	NA	0	$0
Total			**133**	**$24,918,899.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	$709,739.02	65.58%	0	$0.00	NA	0	$0
		Unavailable	2	$372,477.43	34.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,082,216.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZA9		Unavailable	154	$31,136,720.52	100%	0	$0.00	NA	0	$0
Total			**154**	**$31,136,720.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZB7		GMAC MORTGAGE CORPORATION	112	$21,473,599.38	71.57%	0	$0.00	NA	0	$0
		Unavailable	44	$8,529,010.23	28.43%	0	$0.00	NA	0	$0
Total			**156**	**$30,002,609.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZC5		GMAC MORTGAGE CORPORATION	28	$5,090,619.56	21.95%	0	$0.00	NA	0	$0
		Unavailable	94	$18,098,276.26	78.05%	0	$0.00	NA	0	$0
Total			**122**	**$23,188,895.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZD3		GMAC MORTGAGE CORPORATION	92	$11,473,311.53	87.5%	0	$0.00	NA	0	$0
		Unavailable	11	$1,639,447.21	12.5%	0	$0.00	NA	0	$0
Total			**103**	**$13,112,758.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZE1		GMAC MORTGAGE CORPORATION	60	$7,305,553.68	90.87%	0	$0.00	NA	0	$0
		Unavailable	5	$734,328.24	9.13%	0	$0.00	NA	0	$0
Total			**65**	**$8,039,881.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZF8		GMAC MORTGAGE CORPORATION	140	$23,059,155.80	67.83%	0	$0.00	NA	0	$0
		Unavailable	49	$10,934,803.90	32.17%	0	$0.00	NA	0	$0
Total			**189**	**$33,993,959.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZG6		GMAC MORTGAGE CORPORATION	29	$2,588,360.09	78.17%	0	$0.00	NA	0	$0
		Unavailable	7	$722,733.24	21.83%	0	$0.00	NA	0	$0
Total			**36**	**$3,311,093.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VZH4		GMAC MORTGAGE CORPORATION	145	$23,652,678.94	67.57%	0	$0.00	NA	0	$0
		Unavailable	53	$11,354,586.29	32.43%	0	$0.00	NA	0	$0
Total			**198**	**$35,007,265.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZJ0		GMAC MORTGAGE CORPORATION	12	$1,821,150.00	9.26%	0	$0.00	NA	0	$0
		Unavailable	86	$17,838,226.34	90.74%	0	$0.00	NA	0	$0
Total			**98**	**$19,659,376.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZK7		GMAC MORTGAGE CORPORATION	192	$24,646,427.75	88.16%	0	$0.00	NA	0	$0
		Unavailable	25	$3,308,744.82	11.84%	0	$0.00	NA	0	$0
Total			**217**	**$27,955,172.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZL5		GMAC MORTGAGE CORPORATION	95	$21,379,556.09	61.36%	0	$0.00	NA	0	$0
		Unavailable	55	$13,460,514.93	38.64%	0	$0.00	NA	0	$0
Total			**150**	**$34,840,071.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZN1		GMAC MORTGAGE CORPORATION	92	$15,547,583.46	85.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,712,210.90	14.85%	0	$0.00	NA	0	$0
Total			**105**	**$18,259,794.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZP6		GMAC MORTGAGE CORPORATION	8	$1,516,310.28	4.48%	0	$0.00	NA	0	$0
		Unavailable	166	$32,338,187.88	95.52%	0	$0.00	NA	0	$0
Total			**174**	**$33,854,498.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZQ4		GMAC MORTGAGE CORPORATION	3	$244,500.00	7.9%	0	$0.00	NA	0	$0
		Unavailable	40	$2,850,764.66	92.1%	0	$0.00	NA	0	$0
Total			**43**	**$3,095,264.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZR2		GMAC MORTGAGE CORPORATION	5	$512,300.00	7.66%	0	$0.00	NA	0	$0
		Unavailable	62	$6,177,782.64	92.34%	0	$0.00	NA	0	$0
Total			**67**	**$6,690,082.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZS0		GMAC MORTGAGE CORPORATION	5	$674,404.10	1.93%	0	$0.00	NA	0	$0
		Unavailable	178	$34,296,349.02	98.07%	0	$0.00	NA	0	$0
Total			**183**	**$34,970,753.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZT8		GMAC MORTGAGE	3	$378,390.89	7.27%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	26	$4,824,512.46	92.73%	0	$0.00	NA	0	$0
Total			**29**	**$5,202,903.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZU5		GMAC MORTGAGE CORPORATION	10	$977,391.65	23.02%	0	$0.00	NA	0	$0
		Unavailable	34	$3,268,664.84	76.98%	0	$0.00	NA	0	$0
Total			**44**	**$4,246,056.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZV3		GMAC MORTGAGE CORPORATION	5	$658,726.91	3.9%	0	$0.00	NA	0	$0
		Unavailable	123	$16,223,959.74	96.1%	0	$0.00	NA	0	$0
Total			**128**	**$16,882,686.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZW1		GMAC MORTGAGE CORPORATION	2	$396,392.39	3.48%	0	$0.00	NA	0	$0
		Unavailable	46	$10,992,613.30	96.52%	0	$0.00	NA	0	$0
Total			**48**	**$11,389,005.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZX9		GMAC MORTGAGE CORPORATION	97	$18,574,824.82	78.79%	0	$0.00	NA	0	$0
		Unavailable	31	$4,999,333.30	21.21%	0	$0.00	NA	0	$0
Total			**128**	**$23,574,158.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VZY7		GMAC MORTGAGE CORPORATION	7	$1,562,628.50	6.73%	0	$0.00	NA	0	$0
		Unavailable	95	$21,643,720.29	93.27%	0	$0.00	NA	0	$0
Total			**102**	**$23,206,348.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3F1		Unavailable	19	$3,397,950.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,397,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3G9		Unavailable	20	$3,112,723.58	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,112,723.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3H7		Unavailable	14	$2,543,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,543,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	$95,949.71	3.67%	0	$0.00	NA	0	$0
		Unavailable	22	$2,520,187.43	96.33%	0	$0.00	NA	0	$0
Total			**23**	**$2,616,137.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	$370,621.73	5.6%	0	$0.00	NA	0	$0
		Unavailable	51	$6,250,937.75	94.4%	0	$0.00	NA	0	$0

Total			**54**	**$6,621,559.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	$494,120.60	7.78%	0	$0.00	NA	0	$0
		Unavailable	53	$5,858,027.66	92.22%	0	$0.00	NA	0	$0
Total			**57**	**$6,352,148.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	$191,565.04	8.58%	0	$0.00	NA	0	$0
		Unavailable	18	$2,041,850.17	91.42%	0	$0.00	NA	0	$0
Total			**21**	**$2,233,415.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	$450,970.66	6.06%	0	$0.00	NA	0	$0
		Unavailable	67	$6,988,049.67	93.94%	0	$0.00	NA	0	$0
Total			**72**	**$7,439,020.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	$420,010.62	9.81%	0	$0.00	NA	0	$0
		Unavailable	36	$3,861,796.09	90.19%	0	$0.00	NA	0	$0
Total			**39**	**$4,281,806.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	$231,824.61	3.81%	0	$0.00	NA	0	$0
		Unavailable	66	$5,858,927.91	96.19%	0	$0.00	NA	0	$0
Total			**69**	**$6,090,752.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	$1,844,503.45	84.92%	0	$0.00	NA	0	$0
		Unavailable	4	$327,617.10	15.08%	0	$0.00	NA	0	$0
Total			**18**	**$2,172,120.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	$1,392,672.10	57.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,032,912.39	42.58%	0	$0.00	NA	0	$0
Total			**28**	**$2,425,584.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	$3,735,336.18	86.18%	0	$0.00	NA	0	$0
		Unavailable	6	$599,101.00	13.82%	0	$0.00	NA	0	$0
Total			**51**	**$4,334,437.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	$1,824,382.14	80.56%	0	$0.00	NA	0	$0
		Unavailable	5	$440,253.05	19.44%	0	$0.00	NA	0	$0
Total			**25**	**$2,264,635.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	$5,007,362.39	81.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,173,290.53	18.98%	0	$0.00	NA	0	$0
Total			**60**	**$6,180,652.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	$5,316,092.58	98.72%	0	$0.00	NA	0	$0
		Unavailable	1	$68,829.75	1.28%	0	$0.00	NA	0	$0
Total			**51**	**$5,384,922.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC.	23	$2,957,645.85	87.84%	0	$0.00	NA	0	$0
		Unavailable	2	$409,272.25	12.16%	0	$0.00	NA	0	$0
Total			**25**	**$3,366,918.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC.	12	$1,847,067.80	92.06%	0	$0.00	NA	0	$0
		Unavailable	1	$159,325.42	7.94%	0	$0.00	NA	0	$0
Total			**13**	**$2,006,393.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4A1		WELLS FARGO HOME MORTGAGE, INC.	24	$2,534,378.51	96.09%	0	$0.00	NA	0	$0
		Unavailable	1	$103,236.71	3.91%	0	$0.00	NA	0	$0
Total			**25**	**$2,637,615.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4B9		WELLS FARGO HOME MORTGAGE, INC.	14	$1,414,790.93	87.79%	0	$0.00	NA	0	$0
		Unavailable	1	$196,789.39	12.21%	0	$0.00	NA	0	$0
Total			**15**	**$1,611,580.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4Q6		Unavailable	66	$11,672,048.24	100%	0	$0.00	NA	0	$0
Total			**66**	**$11,672,048.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4R4		Unavailable	18	$1,193,710.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,193,710.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4S2		Unavailable	18	$1,952,318.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,952,318.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4U7		Unavailable	8	$1,633,161.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,633,161.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4V5		Unavailable	32	$1,793,473.88	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,793,473.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31404W4W3		Unavailable	16	$1,582,562.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,582,562.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W4Z6		RBMG INC.	1	$150,000.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	34	$3,775,462.86	96.18%	0	$0.00	NA	0	$0
Total			**35**	**$3,925,462.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5A0		Unavailable	11	$1,038,892.65	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,038,892.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5C6		Unavailable	24	$3,365,994.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,365,994.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5D4		Unavailable	25	$2,115,300.65	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,115,300.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5E2		Unavailable	23	$3,368,166.77	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,368,166.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5F9		RBMG INC.	1	$59,200.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	66	$4,351,682.52	98.66%	0	$0.00	NA	0	$0
Total			**67**	**$4,410,882.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5G7		Unavailable	32	$3,146,168.25	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,146,168.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5H5		Unavailable	30	$3,531,143.95	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,531,143.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5J1		Unavailable	23	$1,227,719.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,227,719.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5L6		Unavailable	17	$2,634,475.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,634,475.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5N2		Unavailable	13	$1,018,260.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,018,260.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5P7		RBMG INC.	1	$306,000.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	28	$5,068,031.97	94.31%	0	$0.00	NA	0	$0
Total			**29**	**$5,374,031.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5Q5		RBMG INC.	1	$67,454.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	131	$17,912,722.49	99.62%	0	$0.00	NA	0	$0
Total			**132**	**$17,980,176.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404W5R3		RBMG INC.	4	$404,500.00	6.17%	0	$0.00	NA	0	$0
		Unavailable	54	$6,149,603.78	93.83%	0	$0.00	NA	0	$0
Total			**58**	**$6,554,103.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5S1		Unavailable	15	$1,616,145.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,616,145.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5T9		Unavailable	18	$2,907,885.69	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,907,885.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5U6		RBMG INC.	1	$237,500.00	6.08%	0	$0.00	NA	0	$0
		Unavailable	25	$3,666,150.99	93.92%	0	$0.00	NA	0	$0
Total			**26**	**$3,903,650.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5V4		Unavailable	14	$2,146,770.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,146,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5W2		Unavailable	16	$2,720,978.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,720,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5X0		Unavailable	23	$2,926,791.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,926,791.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5Y8		RBMG INC.	1	$274,000.00	2.96%	0	$0.00	NA	0	$0
		Unavailable	67	$8,967,900.60	97.04%	0	$0.00	NA	0	$0
Total			**68**	**$9,241,900.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W5Z5		RBMG INC.	1	$108,600.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	23	$2,459,600.12	95.77%	0	$0.00	NA	0	$0
Total			**24**	**$2,568,200.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6A9		Unavailable	7	$1,157,075.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,157,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6B7		Unavailable	16	$2,282,025.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,282,025.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6C5		Unavailable	28	$3,863,799.20	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,863,799.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6D3		Unavailable	9	$1,484,378.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,484,378.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG26		GMAC MORTGAGE	111	$11,006,614.97	83.72%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	22	$2,140,925.32	16.28%	0	$0.00	NA	0	$0
Total			**133**	**$13,147,540.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG34		GMAC MORTGAGE CORPORATION	89	$17,155,725.43	76.89%	0	$0.00	NA	0	$0
		Unavailable	29	$5,156,271.30	23.11%	0	$0.00	NA	0	$0
Total			**118**	**$22,311,996.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG42		GMAC MORTGAGE CORPORATION	86	$19,487,778.37	56.47%	0	$0.00	NA	0	$0
		Unavailable	61	$15,025,244.33	43.53%	0	$0.00	NA	0	$0
Total			**147**	**$34,513,022.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG59		GMAC MORTGAGE CORPORATION	94	$19,693,766.17	89.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,354,938.47	10.68%	0	$0.00	NA	0	$0
Total			**106**	**$22,048,704.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG67		GMAC MORTGAGE CORPORATION	111	$17,614,687.98	80.25%	0	$0.00	NA	0	$0
		Unavailable	20	$4,335,395.98	19.75%	0	$0.00	NA	0	$0
Total			**131**	**$21,950,083.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG75		GMAC MORTGAGE CORPORATION	13	$1,692,889.83	14.06%	0	$0.00	NA	0	$0
		Unavailable	58	$10,345,576.87	85.94%	0	$0.00	NA	0	$0
Total			**71**	**$12,038,466.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WG91		GMAC MORTGAGE CORPORATION	17	$2,596,871.65	13.52%	0	$0.00	NA	0	$0
		Unavailable	106	$16,617,127.47	86.48%	0	$0.00	NA	0	$0
Total			**123**	**$19,213,999.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGM2		GMAC MORTGAGE CORPORATION	10	$1,296,379.08	19.96%	0	$0.00	NA	0	$0
		Unavailable	40	$5,199,499.86	80.04%	0	$0.00	NA	0	$0
Total			**50**	**$6,495,878.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGN0		Unavailable	50	$11,320,168.91	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,320,168.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGP5		GMAC MORTGAGE CORPORATION	4	$649,948.88	8.48%	0	$0.00	NA	0	$0
		Unavailable	39	$7,016,152.46	91.52%	0	$0.00	NA	0	$0
Total			**43**	**$7,666,101.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WGQ3		GMAC MORTGAGE CORPORATION	6	$1,412,844.97	4.03%	0	$0.00	NA	0	$0
		Unavailable	141	$33,638,356.20	95.97%	0	$0.00	NA	0	$0
Total			**147**	**$35,051,201.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGR1		GMAC MORTGAGE CORPORATION	4	$439,048.35	3.98%	0	$0.00	NA	0	$0
		Unavailable	74	$10,603,776.83	96.02%	0	$0.00	NA	0	$0
Total			**78**	**$11,042,825.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGS9		GMAC MORTGAGE CORPORATION	69	$11,861,795.65	39.53%	0	$0.00	NA	0	$0
		Unavailable	85	$18,143,010.76	60.47%	0	$0.00	NA	0	$0
Total			**154**	**$30,004,806.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGT7		GMAC MORTGAGE CORPORATION	7	$1,523,281.61	4.37%	0	$0.00	NA	0	$0
		Unavailable	137	$33,304,074.26	95.63%	0	$0.00	NA	0	$0
Total			**144**	**$34,827,355.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGU4		GMAC MORTGAGE CORPORATION	13	$2,635,532.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	119	$23,072,651.69	89.75%	0	$0.00	NA	0	$0
Total			**132**	**$25,708,183.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGV2		GMAC MORTGAGE CORPORATION	14	$1,476,883.89	8.62%	0	$0.00	NA	0	$0
		Unavailable	77	$15,652,658.55	91.38%	0	$0.00	NA	0	$0
Total			**91**	**$17,129,542.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGW0		GMAC MORTGAGE CORPORATION	3	$531,500.00	1.85%	0	$0.00	NA	0	$0
		Unavailable	110	$28,209,293.45	98.15%	0	$0.00	NA	0	$0
Total			**113**	**$28,740,793.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGY6		GMAC MORTGAGE CORPORATION	11	$1,583,740.66	4.61%	0	$0.00	NA	0	$0
		Unavailable	166	$32,803,166.86	95.39%	0	$0.00	NA	0	$0
Total			**177**	**$34,386,907.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGZ3		GMAC MORTGAGE CORPORATION	12	$1,559,863.28	20.42%	0	$0.00	NA	0	$0
		Unavailable	35	$6,078,747.50	79.58%	0	$0.00	NA	0	$0
Total			**47**	**$7,638,610.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WH25		GMAC MORTGAGE CORPORATION	104	$21,140,605.36	72.74%	0	$0.00	NA	0	$0
		Unavailable	37	$7,922,951.43	27.26%	0	$0.00	NA	0	$0
Total			**141**	**$29,063,556.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH33		GMAC MORTGAGE CORPORATION	138	$25,423,494.79	73.47%	0	$0.00	NA	0	$0
		Unavailable	43	$9,181,584.89	26.53%	0	$0.00	NA	0	$0
Total			**181**	**$34,605,079.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH41		Unavailable	59	$10,931,948.23	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,931,948.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH58		GMAC MORTGAGE CORPORATION	1	$164,654.63	4.24%	0	$0.00	NA	0	$0
		Unavailable	22	$3,717,166.80	95.76%	0	$0.00	NA	0	$0
Total			**23**	**$3,881,821.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH74		CROWN BANK FSB	29	$2,984,871.49	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,984,871.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHA7		GMAC MORTGAGE CORPORATION	4	$637,367.56	2.88%	0	$0.00	NA	0	$0
		Unavailable	103	$21,525,996.52	97.12%	0	$0.00	NA	0	$0
Total			**107**	**$22,163,364.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHB5		GMAC MORTGAGE CORPORATION	18	$2,124,004.94	21.4%	0	$0.00	NA	0	$0
		Unavailable	57	$7,802,016.89	78.6%	0	$0.00	NA	0	$0
Total			**75**	**$9,926,021.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHE9		GMAC MORTGAGE CORPORATION	1	$322,500.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	56	$11,011,274.49	97.15%	0	$0.00	NA	0	$0
Total			**57**	**$11,333,774.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHF6		Unavailable	10	$1,881,845.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,881,845.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHG4		GMAC MORTGAGE CORPORATION	101	$18,005,788.92	60.01%	0	$0.00	NA	0	$0
		Unavailable	55	$11,999,330.74	39.99%	0	$0.00	NA	0	$0
Total			**156**	**$30,005,119.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHH2		GMAC MORTGAGE CORPORATION	82	$15,285,168.75	43.75%	0	$0.00	NA	0	$0

		Unavailable	96	$19,650,471.34	56.25%	0	$0.00	NA	0	$0
Total			**178**	**$34,935,640.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHJ8		GMAC MORTGAGE CORPORATION	119	$21,598,221.55	86.36%	0	$0.00	NA	0	$0
		Unavailable	18	$3,410,153.66	13.64%	0	$0.00	NA	0	$0
Total			**137**	**$25,008,375.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHK5		GMAC MORTGAGE CORPORATION	168	$29,105,553.06	86.55%	0	$0.00	NA	0	$0
		Unavailable	20	$4,524,252.98	13.45%	0	$0.00	NA	0	$0
Total			**188**	**$33,629,806.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHL3		GMAC MORTGAGE CORPORATION	17	$2,981,145.87	93.45%	0	$0.00	NA	0	$0
		Unavailable	1	$208,800.00	6.55%	0	$0.00	NA	0	$0
Total			**18**	**$3,189,945.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHM1		GMAC MORTGAGE CORPORATION	22	$4,044,778.36	90.25%	0	$0.00	NA	0	$0
		Unavailable	2	$437,033.52	9.75%	0	$0.00	NA	0	$0
Total			**24**	**$4,481,811.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHN9		GMAC MORTGAGE CORPORATION	48	$9,107,232.69	80.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,206,773.55	19.5%	0	$0.00	NA	0	$0
Total			**61**	**$11,314,006.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHP4		GMAC MORTGAGE CORPORATION	31	$4,713,853.88	93.73%	0	$0.00	NA	0	$0
		Unavailable	3	$315,232.14	6.27%	0	$0.00	NA	0	$0
Total			**34**	**$5,029,086.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHQ2		GMAC MORTGAGE CORPORATION	149	$19,302,472.35	82.63%	0	$0.00	NA	0	$0
		Unavailable	31	$4,058,308.96	17.37%	0	$0.00	NA	0	$0
Total			**180**	**$23,360,781.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHR0		GMAC MORTGAGE CORPORATION	61	$13,727,484.20	54.86%	0	$0.00	NA	0	$0
		Unavailable	48	$11,295,262.75	45.14%	0	$0.00	NA	0	$0
Total			**109**	**$25,022,746.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHS8		GMAC MORTGAGE CORPORATION	89	$8,830,719.28	69.92%	0	$0.00	NA	0	$0
		Unavailable	39	$3,799,794.54	30.08%	0	$0.00	NA	0	$0

Total			**128**	**$12,630,513.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHT6		GMAC MORTGAGE CORPORATION	22	$3,467,207.46	41.96%	0	$0.00	NA	0	$0
		Unavailable	21	$4,795,913.38	58.04%	0	$0.00	NA	0	$0
Total			**43**	**$8,263,120.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHU3		GMAC MORTGAGE CORPORATION	56	$12,804,763.41	86.32%	0	$0.00	NA	0	$0
		Unavailable	10	$2,029,418.17	13.68%	0	$0.00	NA	0	$0
Total			**66**	**$14,834,181.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHV1		GMAC MORTGAGE CORPORATION	27	$6,475,725.64	69.83%	0	$0.00	NA	0	$0
		Unavailable	13	$2,798,430.01	30.17%	0	$0.00	NA	0	$0
Total			**40**	**$9,274,155.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHW9		GMAC MORTGAGE CORPORATION	118	$15,574,316.38	84.47%	0	$0.00	NA	0	$0
		Unavailable	22	$2,862,998.40	15.53%	0	$0.00	NA	0	$0
Total			**140**	**$18,437,314.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHX7		GMAC MORTGAGE CORPORATION	26	$5,677,164.50	83.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,132,159.04	16.63%	0	$0.00	NA	0	$0
Total			**32**	**$6,809,323.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHY5		GMAC MORTGAGE CORPORATION	53	$11,848,534.11	48.36%	0	$0.00	NA	0	$0
		Unavailable	52	$12,651,721.34	51.64%	0	$0.00	NA	0	$0
Total			**105**	**$24,500,255.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WHZ2		GMAC MORTGAGE CORPORATION	101	$21,786,224.44	90.62%	0	$0.00	NA	0	$0
		Unavailable	11	$2,255,650.34	9.38%	0	$0.00	NA	0	$0
Total			**112**	**$24,041,874.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	$533,700.00	17.79%	0	$0.00	NA	0	$0
		Unavailable	15	$2,466,452.05	82.21%	0	$0.00	NA	0	$0
Total			**19**	**$3,000,152.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	$1,144,400.00	22.89%	0	$0.00	NA	0	$0
		Unavailable	23	$3,855,336.31	77.11%	0	$0.00	NA	0	$0

Total			**31**	**$4,999,736.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	$991,060.00	39.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,516,176.92	60.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,507,236.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	$1,382,567.68	27.65%	0	$0.00	NA	0	$0
		Unavailable	18	$3,617,545.34	72.35%	0	$0.00	NA	0	$0
Total			**27**	**$5,000,113.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	$891,230.00	29.71%	0	$0.00	NA	0	$0
		Unavailable	12	$2,108,710.00	70.29%	0	$0.00	NA	0	$0
Total			**20**	**$2,999,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	$310,700.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	13	$1,794,084.74	85.24%	0	$0.00	NA	0	$0
Total			**16**	**$2,104,784.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJS6		UNIVERSAL MORTGAGE CORPORATION	11	$1,244,050.00	30.61%	0	$0.00	NA	0	$0
		Unavailable	14	$2,820,150.00	69.39%	0	$0.00	NA	0	$0
Total			**25**	**$4,064,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	$195,400.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,795,920.00	90.19%	0	$0.00	NA	0	$0
Total			**19**	**$1,991,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	$321,100.00	15.33%	0	$0.00	NA	0	$0
		Unavailable	13	$1,773,130.18	84.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,094,230.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	$102,000.00	9.26%	0	$0.00	NA	0	$0

		Unavailable	7	$999,950.00	90.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,101,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK21		RBC MORTGAGE COMPANY	3	$458,300.00	20.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,781,850.63	79.54%	0	$0.00	NA	0	$0
Total			**13**	**$2,240,150.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK39		RBC MORTGAGE COMPANY	4	$842,250.00	68.66%	0	$0.00	NA	0	$0
		Unavailable	2	$384,500.00	31.34%	0	$0.00	NA	0	$0
Total			**6**	**$1,226,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK47		RBC MORTGAGE COMPANY	39	$7,624,400.00	59.77%	0	$0.00	NA	0	$0
		Unavailable	24	$5,131,056.66	40.23%	0	$0.00	NA	0	$0
Total			**63**	**$12,755,456.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK54		RBC MORTGAGE COMPANY	12	$2,326,030.00	55.18%	0	$0.00	NA	0	$0
		Unavailable	12	$1,889,600.00	44.82%	0	$0.00	NA	0	$0
Total			**24**	**$4,215,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK62		RBC MORTGAGE COMPANY	3	$600,200.00	49.56%	0	$0.00	NA	0	$0
		Unavailable	5	$610,800.00	50.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK70		RBC MORTGAGE COMPANY	18	$3,941,050.00	54.5%	0	$0.00	NA	0	$0
		Unavailable	15	$3,289,987.56	45.5%	0	$0.00	NA	0	$0
Total			**33**	**$7,231,037.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK88		RBC MORTGAGE COMPANY	4	$791,200.00	44.47%	0	$0.00	NA	0	$0
		Unavailable	8	$988,000.00	55.53%	0	$0.00	NA	0	$0
Total			**12**	**$1,779,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WK96		RBC MORTGAGE COMPANY	26	$5,906,621.12	56.87%	0	$0.00	NA	0	$0
		Unavailable	21	$4,478,964.06	43.13%	0	$0.00	NA	0	$0
Total			**47**	**$10,385,585.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WKZ8		RBC MORTGAGE COMPANY	14	$3,065,332.31	37.38%	0	$0.00	NA	0	$0
		Unavailable	24	$5,135,503.25	62.62%	0	$0.00	NA	0	$0

Total			**38**	**$8,200,835.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLA2		RBC MORTGAGE COMPANY	6	$1,234,589.95	35.78%	0	$0.00	NA	0	$0
		Unavailable	13	$2,215,600.00	64.22%	0	$0.00	NA	0	$0
Total			**19**	**$3,450,189.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLB0		RBC MORTGAGE COMPANY	16	$3,137,410.68	46.97%	0	$0.00	NA	0	$0
		Unavailable	16	$3,541,760.00	53.03%	0	$0.00	NA	0	$0
Total			**32**	**$6,679,170.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLD6		RBC MORTGAGE COMPANY	32	$6,062,950.00	57.56%	0	$0.00	NA	0	$0
		Unavailable	22	$4,470,750.00	42.44%	0	$0.00	NA	0	$0
Total			**54**	**$10,533,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLE4		RBC MORTGAGE COMPANY	20	$3,047,150.00	59.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,061,100.00	40.35%	0	$0.00	NA	0	$0
Total			**33**	**$5,108,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLF1		RBC MORTGAGE COMPANY	4	$499,200.00	44.97%	0	$0.00	NA	0	$0
		Unavailable	4	$610,840.00	55.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,110,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLG9		RBC MORTGAGE COMPANY	29	$5,815,601.37	46.6%	0	$0.00	NA	0	$0
		Unavailable	25	$6,664,250.00	53.4%	0	$0.00	NA	0	$0
Total			**54**	**$12,479,851.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLH7		RBC MORTGAGE COMPANY	7	$1,117,000.00	42.4%	0	$0.00	NA	0	$0
		Unavailable	8	$1,517,700.00	57.6%	0	$0.00	NA	0	$0
Total			**15**	**$2,634,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLK0		RBC MORTGAGE COMPANY	8	$995,650.00	43.43%	0	$0.00	NA	0	$0
		Unavailable	9	$1,297,000.00	56.57%	0	$0.00	NA	0	$0
Total			**17**	**$2,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLL8		RBC MORTGAGE COMPANY	24	$5,142,750.00	68.72%	0	$0.00	NA	0	$0
		Unavailable	10	$2,340,700.00	31.28%	0	$0.00	NA	0	$0
Total			**34**	**$7,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WLM6		RBC MORTGAGE COMPANY	14	$2,355,600.00	69.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,023,600.00	30.29%	0	$0.00	NA	0	$0
Total			**21**	**$3,379,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLN4		RBC MORTGAGE COMPANY	12	$2,380,600.00	43.69%	0	$0.00	NA	0	$0
		Unavailable	12	$3,068,700.00	56.31%	0	$0.00	NA	0	$0
Total			**24**	**$5,449,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLP9		RBC MORTGAGE COMPANY	4	$589,935.16	18.79%	0	$0.00	NA	0	$0
		Unavailable	13	$2,549,750.00	81.21%	0	$0.00	NA	0	$0
Total			**17**	**$3,139,685.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WM37		CHARTER ONE MORTGAGE CORP.	28	$4,846,574.07	93.8%	0	$0.00	NA	0	$0
		Unavailable	1	$320,350.00	6.2%	0	$0.00	NA	0	$0
Total			**29**	**$5,166,924.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMK9		CHARTER ONE MORTGAGE CORP.	100	$19,220,315.97	96.12%	0	$0.00	NA	0	$0
		Unavailable	4	$775,934.18	3.88%	0	$0.00	NA	0	$0
Total			**104**	**$19,996,250.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WML7		CHARTER ONE MORTGAGE CORP.	73	$14,650,089.00	97.67%	0	$0.00	NA	0	$0
		Unavailable	2	$349,915.00	2.33%	0	$0.00	NA	0	$0
Total			**75**	**$15,000,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	$14,314,864.71	96.12%	0	$0.00	NA	0	$0
		Unavailable	6	$577,447.79	3.88%	0	$0.00	NA	0	$0
Total			**96**	**$14,892,312.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	$1,193,750.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,193,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	$4,772,896.98	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,772,896.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	$8,112,770.00	98.09%	0	$0.00	NA	0	$0

		Unavailable	1	$157,600.00	1.91%	0	$0.00	NA	0	$0
Total			**45**	**$8,270,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN28		GMAC MORTGAGE CORPORATION	105	$13,240,345.12	41.67%	0	$0.00	NA	0	$0
		Unavailable	145	$18,531,813.06	58.33%	0	$0.00	NA	0	$0
Total			**250**	**$31,772,158.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN36		GMAC MORTGAGE CORPORATION	19	$1,884,738.42	19.21%	0	$0.00	NA	0	$0
		Unavailable	63	$7,925,814.62	80.79%	0	$0.00	NA	0	$0
Total			**82**	**$9,810,553.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN44		GMAC MORTGAGE CORPORATION	37	$7,597,254.58	48.69%	0	$0.00	NA	0	$0
		Unavailable	43	$8,005,588.74	51.31%	0	$0.00	NA	0	$0
Total			**80**	**$15,602,843.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN51		GMAC MORTGAGE CORPORATION	1	$294,000.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	33	$6,617,208.88	95.75%	0	$0.00	NA	0	$0
Total			**34**	**$6,911,208.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN69		GMAC MORTGAGE CORPORATION	12	$2,174,854.24	14.57%	0	$0.00	NA	0	$0
		Unavailable	62	$12,752,247.38	85.43%	0	$0.00	NA	0	$0
Total			**74**	**$14,927,101.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN77		GMAC MORTGAGE CORPORATION	61	$9,561,564.31	77.84%	0	$0.00	NA	0	$0
		Unavailable	16	$2,721,678.40	22.16%	0	$0.00	NA	0	$0
Total			**77**	**$12,283,242.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WN85		GMAC MORTGAGE CORPORATION	17	$3,099,279.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,099,279.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WNA0		M&T MORTGAGE CORPORATION	10	$1,907,517.66	93.76%	0	$0.00	NA	0	$0
		Unavailable	1	$126,875.00	6.24%	0	$0.00	NA	0	$0
Total			**11**	**$2,034,392.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WNX0		Unavailable	15	$2,690,720.07	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,690,720.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WNY8			44	$8,110,055.51	76.39%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	$2,506,695.94	23.61%	0	$0.00	NA	0	$0
Total			**57**	**$10,616,751.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WNZ5		GMAC MORTGAGE CORPORATION	66	$9,431,075.25	45.99%	0	$0.00	NA	0	$0
		Unavailable	83	$11,076,192.37	54.01%	0	$0.00	NA	0	$0
Total			**149**	**$20,507,267.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP26		GMAC MORTGAGE CORPORATION	17	$2,969,426.74	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,969,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP34		GMAC MORTGAGE CORPORATION	136	$24,565,156.08	71.21%	0	$0.00	NA	0	$0
		Unavailable	46	$9,929,806.47	28.79%	0	$0.00	NA	0	$0
Total			**182**	**$34,494,962.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP42		Unavailable	23	$5,448,116.61	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,448,116.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP59		GMAC MORTGAGE CORPORATION	134	$25,419,678.82	88.57%	0	$0.00	NA	0	$0
		Unavailable	14	$3,280,200.00	11.43%	0	$0.00	NA	0	$0
Total			**148**	**$28,699,878.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP67		GMAC MORTGAGE CORPORATION	2	$266,489.48	1.09%	0	$0.00	NA	0	$0
		Unavailable	99	$24,130,192.11	98.91%	0	$0.00	NA	0	$0
Total			**101**	**$24,396,681.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP75		GMAC MORTGAGE CORPORATION	11	$2,338,100.00	69.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,024,750.00	30.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,362,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP83		GMAC MORTGAGE CORPORATION	103	$16,750,687.87	87.77%	0	$0.00	NA	0	$0
		Unavailable	17	$2,333,131.14	12.23%	0	$0.00	NA	0	$0
Total			**120**	**$19,083,819.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WP91		GMAC MORTGAGE CORPORATION	3	$347,848.48	17.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,598,242.75	82.13%	0	$0.00	NA	0	$0
Total			**14**	**$1,946,091.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WPA8		GMAC MORTGAGE CORPORATION	26	$4,179,058.32	97.46%	0	$0.00	NA	0	$0
		Unavailable	1	$108,800.00	2.54%	0	$0.00	NA	0	$0
Total			**27**	**$4,287,858.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPB6		Unavailable	16	$2,799,703.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,799,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPD2		GMAC MORTGAGE CORPORATION	1	$94,914.11	5.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,658,614.66	94.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,753,528.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPE0		GMAC MORTGAGE CORPORATION	19	$2,589,878.14	61.38%	0	$0.00	NA	0	$0
		Unavailable	15	$1,629,813.25	38.62%	0	$0.00	NA	0	$0
Total			**34**	**$4,219,691.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPF7		GMAC MORTGAGE CORPORATION	19	$1,919,208.84	49.32%	0	$0.00	NA	0	$0
		Unavailable	23	$1,972,518.50	50.68%	0	$0.00	NA	0	$0
Total			**42**	**$3,891,727.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPG5		GMAC MORTGAGE CORPORATION	12	$891,825.38	48.13%	0	$0.00	NA	0	$0
		Unavailable	15	$961,157.19	51.87%	0	$0.00	NA	0	$0
Total			**27**	**$1,852,982.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPH3		GMAC MORTGAGE CORPORATION	3	$420,975.45	33.61%	0	$0.00	NA	0	$0
		Unavailable	12	$831,740.74	66.39%	0	$0.00	NA	0	$0
Total			**15**	**$1,252,716.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPJ9		GMAC MORTGAGE CORPORATION	10	$1,979,004.90	74.96%	0	$0.00	NA	0	$0
		Unavailable	4	$661,245.77	25.04%	0	$0.00	NA	0	$0
Total			**14**	**$2,640,250.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPK6		GMAC MORTGAGE CORPORATION	112	$7,288,048.54	94.42%	0	$0.00	NA	0	$0
		Unavailable	7	$430,436.74	5.58%	0	$0.00	NA	0	$0
Total			**119**	**$7,718,485.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPL4		GMAC MORTGAGE CORPORATION	67	$6,634,213.66	88.69%	0	$0.00	NA	0	$0

		Unavailable	9	$845,958.00	11.31%	0	$0.00	NA	0	$0
Total			**76**	**$7,480,171.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPM2		GMAC MORTGAGE CORPORATION	96	$6,606,290.23	60.25%	0	$0.00	NA	0	$0
		Unavailable	59	$4,357,810.98	39.75%	0	$0.00	NA	0	$0
Total			**155**	**$10,964,101.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPN0		GMAC MORTGAGE CORPORATION	59	$11,530,963.08	33.12%	0	$0.00	NA	0	$0
		Unavailable	109	$23,282,996.13	66.88%	0	$0.00	NA	0	$0
Total			**168**	**$34,813,959.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPP5		GMAC MORTGAGE CORPORATION	64	$12,776,381.64	36.42%	0	$0.00	NA	0	$0
		Unavailable	106	$22,300,830.36	63.58%	0	$0.00	NA	0	$0
Total			**170**	**$35,077,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPQ3		GMAC MORTGAGE CORPORATION	130	$24,634,365.63	71.92%	0	$0.00	NA	0	$0
		Unavailable	43	$9,620,394.07	28.08%	0	$0.00	NA	0	$0
Total			**173**	**$34,254,759.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPR1		GMAC MORTGAGE CORPORATION	111	$21,366,559.99	62.55%	0	$0.00	NA	0	$0
		Unavailable	59	$12,794,464.72	37.45%	0	$0.00	NA	0	$0
Total			**170**	**$34,161,024.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPS9		GMAC MORTGAGE CORPORATION	127	$20,769,307.66	83.05%	0	$0.00	NA	0	$0
		Unavailable	20	$4,239,663.53	16.95%	0	$0.00	NA	0	$0
Total			**147**	**$25,008,971.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPT7		GMAC MORTGAGE CORPORATION	120	$25,183,279.61	73.98%	0	$0.00	NA	0	$0
		Unavailable	38	$8,858,587.07	26.02%	0	$0.00	NA	0	$0
Total			**158**	**$34,041,866.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPV2		GMAC MORTGAGE CORPORATION	9	$1,570,111.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	155	$32,635,312.29	95.41%	0	$0.00	NA	0	$0
Total			**164**	**$34,205,423.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPW0		GMAC MORTGAGE CORPORATION	6	$845,801.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	36	$5,682,180.98	87.04%	0	$0.00	NA	0	$0

Total			**42**	**$6,527,981.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPX8		GMAC MORTGAGE CORPORATION	105	$23,528,710.08	67.05%	0	$0.00	NA	0	$0
		Unavailable	47	$11,563,125.99	32.95%	0	$0.00	NA	0	$0
Total			**152**	**$35,091,836.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPY6		GMAC MORTGAGE CORPORATION	125	$19,948,536.27	86.91%	0	$0.00	NA	0	$0
		Unavailable	18	$3,005,489.72	13.09%	0	$0.00	NA	0	$0
Total			**143**	**$22,954,025.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$556,500.00	55.63%	0	$0.00	NA	0	$0
		Unavailable	2	$443,802.48	44.37%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,302.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	$2,009,650.09	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,009,650.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	$1,449,220.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,449,220.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	$2,181,204.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,181,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQA7		GMAC MORTGAGE CORPORATION	21	$4,368,264.48	70.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,784,752.62	29.01%	0	$0.00	NA	0	$0
Total			**29**	**$6,153,017.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQB5		GMAC MORTGAGE CORPORATION	10	$1,770,890.32	41.44%	0	$0.00	NA	0	$0
		Unavailable	14	$2,502,650.46	58.56%	0	$0.00	NA	0	$0
Total			**24**	**$4,273,540.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQC3		GMAC MORTGAGE CORPORATION	96	$17,660,287.01	85.33%	0	$0.00	NA	0	$0
		Unavailable	14	$3,035,980.00	14.67%	0	$0.00	NA	0	$0
Total			**110**	**$20,696,267.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WQD1		GMAC MORTGAGE CORPORATION	50	$9,653,296.64	53%	0	$0.00	NA	0	$0

		Unavailable	36	$8,561,555.05	47%	0	$0.00	NA	0	$0
Total			**86**	**$18,214,851.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR24		BANK OF AMERICA NA	7	$1,384,735.00	38.59%	0	$0.00	NA	0	$0
		Unavailable	9	$2,204,011.00	61.41%	0	$0.00	NA	0	$0
Total			**16**	**$3,588,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR32		BANK OF AMERICA NA	113	$24,885,990.34	28.4%	0	$0.00	NA	0	$0
		Unavailable	247	$62,731,209.22	71.6%	0	$0.00	NA	0	$0
Total			**360**	**$87,617,199.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR40		BANK OF AMERICA NA	157	$22,554,016.37	44.24%	0	$0.00	NA	0	$0
		Unavailable	162	$28,431,243.02	55.76%	0	$0.00	NA	0	$0
Total			**319**	**$50,985,259.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR57		BANK OF AMERICA NA	34	$7,590,807.72	66.33%	0	$0.00	NA	0	$0
		Unavailable	15	$3,853,890.00	33.67%	0	$0.00	NA	0	$0
Total			**49**	**$11,444,697.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR65		BANK OF AMERICA NA	22	$2,555,543.00	76.02%	0	$0.00	NA	0	$0
		Unavailable	5	$805,920.00	23.98%	0	$0.00	NA	0	$0
Total			**27**	**$3,361,463.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRB4		BANK OF AMERICA NA	703	$45,541,194.99	78.3%	0	$0.00	NA	0	$0
		Unavailable	175	$12,621,958.24	21.7%	0	$0.00	NA	0	$0
Total			**878**	**$58,163,153.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRC2		BANK OF AMERICA NA	607	$60,199,302.00	65.61%	0	$0.00	NA	0	$0
		Unavailable	321	$31,556,294.12	34.39%	0	$0.00	NA	0	$0
Total			**928**	**$91,755,596.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRD0		BANK OF AMERICA NA	229	$51,881,116.14	20.76%	0	$0.00	NA	0	$0
		Unavailable	796	$197,996,415.15	79.24%	0	$0.00	NA	0	$0
Total			**1,025**	**$249,877,531.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRE8		BANK OF AMERICA NA	171	$39,054,174.59	15.63%	0	$0.00	NA	0	$0
		Unavailable	834	$210,784,376.97	84.37%	0	$0.00	NA	0	$0
Total			**1,005**	**$249,838,551.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRF5		BANK OF AMERICA NA	169	$40,577,438.48	16.24%	0	$0.00	NA	0	$0
		Unavailable	840	$209,295,134.39	83.76%	0	$0.00	NA	0	$0
Total			**1,009**	**$249,872,572.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRG3		BANK OF AMERICA NA	966	$228,923,602.20	91.66%	0	$0.00	NA	0	$0
		Unavailable	83	$20,816,877.34	8.34%	0	$0.00	NA	0	$0

Total			**1,049**	**$249,740,479.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRH1		BANK OF AMERICA NA	142	$32,258,707.81	31.44%	0	$0.00	NA	0	$0
		Unavailable	277	$70,341,119.00	68.56%	0	$0.00	NA	0	$0
Total			**419**	**$102,599,826.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRJ7		BANK OF AMERICA NA	277	$67,357,798.99	42.42%	0	$0.00	NA	0	$0
		Unavailable	359	$91,418,458.24	57.58%	0	$0.00	NA	0	$0
Total			**636**	**$158,776,257.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRK4		BANK OF AMERICA NA	1,007	$135,847,331.66	57.32%	0	$0.00	NA	0	$0
		Unavailable	726	$101,161,992.31	42.68%	0	$0.00	NA	0	$0
Total			**1,733**	**$237,009,323.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRL2		BANK OF AMERICA NA	113	$16,099,178.71	96.51%	0	$0.00	NA	0	$0
		Unavailable	5	$581,400.00	3.49%	0	$0.00	NA	0	$0
Total			**118**	**$16,680,578.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRM0		BANK OF AMERICA NA	471	$29,954,207.02	79.12%	0	$0.00	NA	0	$0
		Unavailable	121	$7,907,046.81	20.88%	0	$0.00	NA	0	$0
Total			**592**	**$37,861,253.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRN8		BANK OF AMERICA NA	328	$31,981,636.96	78.14%	0	$0.00	NA	0	$0
		Unavailable	91	$8,949,513.69	21.86%	0	$0.00	NA	0	$0
Total			**419**	**$40,931,150.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRP3		BANK OF AMERICA NA	111	$14,343,738.10	79.93%	0	$0.00	NA	0	$0
		Unavailable	27	$3,601,699.10	20.07%	0	$0.00	NA	0	$0
Total			**138**	**$17,945,437.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRQ1		BANK OF AMERICA NA	277	$36,212,824.74	70.07%	0	$0.00	NA	0	$0
		Unavailable	118	$15,470,313.28	29.93%	0	$0.00	NA	0	$0
Total			**395**	**$51,683,138.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRR9		BANK OF AMERICA NA	4	$834,500.00	15.24%	0	$0.00	NA	0	$0
		Unavailable	19	$4,640,231.98	84.76%	0	$0.00	NA	0	$0
Total			**23**	**$5,474,731.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRS7		BANK OF AMERICA NA	98	$20,419,883.48	80.97%	0	$0.00	NA	0	$0
		Unavailable	22	$4,798,025.21	19.03%	0	$0.00	NA	0	$0
Total			**120**	**$25,217,908.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRT5		BANK OF AMERICA NA	14	$3,192,070.90	66.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,612,128.92	33.56%	0	$0.00	NA	0	$0
Total			**22**	**$4,804,199.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WRU2		BANK OF AMERICA NA	84	$19,145,787.03	55.3%	0	$0.00	NA	0	$0
		Unavailable	68	$15,475,687.66	44.7%	0	$0.00	NA	0	$0
Total			**152**	**$34,621,474.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRV0		BANK OF AMERICA NA	275	$61,589,212.27	59.19%	0	$0.00	NA	0	$0
		Unavailable	182	$42,464,194.32	40.81%	0	$0.00	NA	0	$0
Total			**457**	**$104,053,406.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRW8		BANK OF AMERICA NA	209	$46,278,708.27	71.27%	0	$0.00	NA	0	$0
		Unavailable	82	$18,658,248.87	28.73%	0	$0.00	NA	0	$0
Total			**291**	**$64,936,957.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRX6		BANK OF AMERICA NA	69	$16,024,204.00	64.08%	0	$0.00	NA	0	$0
		Unavailable	40	$8,981,367.88	35.92%	0	$0.00	NA	0	$0
Total			**109**	**$25,005,571.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRY4		BANK OF AMERICA NA	76	$10,386,220.00	61.01%	0	$0.00	NA	0	$0
		Unavailable	41	$6,636,288.60	38.99%	0	$0.00	NA	0	$0
Total			**117**	**$17,022,508.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WRZ1		BANK OF AMERICA NA	22	$1,333,328.21	73.34%	0	$0.00	NA	0	$0
		Unavailable	8	$484,642.45	26.66%	0	$0.00	NA	0	$0
Total			**30**	**$1,817,970.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WS31		BANK OF AMERICA NA	26	$4,851,745.96	75.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,556,584.53	24.29%	0	$0.00	NA	0	$0
Total			**36**	**$6,408,330.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WS49		BANK OF AMERICA NA	15	$1,904,580.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,580.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WS80		BANK OF AMERICA NA	14	$2,167,128.53	92.59%	0	$0.00	NA	0	$0
		Unavailable	2	$173,417.63	7.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,340,546.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WS98		BANK OF AMERICA NA	6	$1,223,700.00	16.97%	0	$0.00	NA	0	$0
		Unavailable	23	$5,985,200.00	83.03%	0	$0.00	NA	0	$0
Total			**29**	**$7,208,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSK3		BANK OF AMERICA NA	21	$3,917,902.11	35.79%	0	$0.00	NA	0	$0
		Unavailable	31	$7,028,798.37	64.21%	0	$0.00	NA	0	$0
Total			**52**	**$10,946,700.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSM9		BANK OF AMERICA NA	30	$2,102,122.07	73.04%	0	$0.00	NA	0	$0

		Unavailable	10	$775,900.00	26.96%	0	$0.00	NA	0	$0
Total			**40**	**$2,878,022.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSN7		BANK OF AMERICA NA	41	$4,058,758.69	65.45%	0	$0.00	NA	0	$0
		Unavailable	21	$2,142,477.36	34.55%	0	$0.00	NA	0	$0
Total			**62**	**$6,201,236.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSP2		BANK OF AMERICA NA	46	$9,731,430.13	16.83%	0	$0.00	NA	0	$0
		Unavailable	183	$48,088,513.45	83.17%	0	$0.00	NA	0	$0
Total			**229**	**$57,819,943.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSQ0		BANK OF AMERICA NA	185	$36,427,734.78	48.62%	0	$0.00	NA	0	$0
		Unavailable	179	$38,489,096.74	51.38%	0	$0.00	NA	0	$0
Total			**364**	**$74,916,831.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSS6		BANK OF AMERICA NA	20	$1,318,097.85	82.74%	0	$0.00	NA	0	$0
		Unavailable	4	$275,000.00	17.26%	0	$0.00	NA	0	$0
Total			**24**	**$1,593,097.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WST4		BANK OF AMERICA NA	26	$2,539,075.98	80.71%	0	$0.00	NA	0	$0
		Unavailable	6	$606,900.00	19.29%	0	$0.00	NA	0	$0
Total			**32**	**$3,145,975.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSU1		BANK OF AMERICA NA	33	$4,315,396.71	67.63%	0	$0.00	NA	0	$0
		Unavailable	16	$2,065,660.00	32.37%	0	$0.00	NA	0	$0
Total			**49**	**$6,381,056.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSW7		BANK OF AMERICA NA	26	$5,399,963.16	97.05%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	2.95%	0	$0.00	NA	0	$0
Total			**27**	**$5,563,963.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSX5		BANK OF AMERICA NA	9	$1,971,814.39	92.18%	0	$0.00	NA	0	$0
		Unavailable	1	$167,225.00	7.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,139,039.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSZ0		BANK OF AMERICA NA	30	$6,779,550.25	39.53%	0	$0.00	NA	0	$0
		Unavailable	38	$10,370,963.32	60.47%	0	$0.00	NA	0	$0
Total			**68**	**$17,150,513.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT22		BANK OF AMERICA NA	31	$6,880,181.42	81.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,607,100.00	18.94%	0	$0.00	NA	0	$0
Total			**38**	**$8,487,281.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT30		BANK OF AMERICA NA	16	$3,593,428.99	77.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,053,200.00	22.67%	0	$0.00	NA	0	$0

Total			**21**	**$4,646,628.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT48		BANK OF AMERICA NA	9	$1,964,521.39	69.31%	0	$0.00	NA	0	$0
		Unavailable	4	$869,900.00	30.69%	0	$0.00	NA	0	$0
Total			**13**	**$2,834,421.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT55		BANK OF AMERICA NA	64	$14,591,054.43	67.21%	0	$0.00	NA	0	$0
		Unavailable	33	$7,119,459.73	32.79%	0	$0.00	NA	0	$0
Total			**97**	**$21,710,514.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT63		BANK OF AMERICA NA	34	$7,451,310.93	78.36%	0	$0.00	NA	0	$0
		Unavailable	9	$2,057,700.00	21.64%	0	$0.00	NA	0	$0
Total			**43**	**$9,509,010.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT71		BANK OF AMERICA NA	21	$4,445,139.57	68.15%	0	$0.00	NA	0	$0
		Unavailable	13	$2,077,200.00	31.85%	0	$0.00	NA	0	$0
Total			**34**	**$6,522,339.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT89		BANK OF AMERICA NA	22	$2,095,949.26	88.64%	0	$0.00	NA	0	$0
		Unavailable	4	$268,720.07	11.36%	0	$0.00	NA	0	$0
Total			**26**	**$2,364,669.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WT97		BANK OF AMERICA NA	50	$4,546,937.01	61.66%	0	$0.00	NA	0	$0
		Unavailable	30	$2,827,146.00	38.34%	0	$0.00	NA	0	$0
Total			**80**	**$7,374,083.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTA4		BANK OF AMERICA NA	26	$5,088,479.54	37.59%	0	$0.00	NA	0	$0
		Unavailable	38	$8,449,594.71	62.41%	0	$0.00	NA	0	$0
Total			**64**	**$13,538,074.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTH9		BANK OF AMERICA NA	415	$56,891,571.30	22.76%	0	$0.00	NA	0	$0
		Unavailable	1,000	$193,083,922.86	77.24%	0	$0.00	NA	0	$0
Total			**1,415**	**$249,975,494.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTJ5		BANK OF AMERICA NA	1,511	$189,486,214.63	75.8%	0	$0.00	NA	0	$0
		Unavailable	315	$60,504,358.37	24.2%	0	$0.00	NA	0	$0
Total			**1,826**	**$249,990,573.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTK2		BANK OF AMERICA NA	132	$16,088,085.41	36.38%	0	$0.00	NA	0	$0
		Unavailable	154	$28,134,021.00	63.62%	0	$0.00	NA	0	$0
Total			**286**	**$44,222,106.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTL0		BANK OF AMERICA NA	1,136	$63,717,114.33	85.25%	0	$0.00	NA	0	$0
		Unavailable	188	$11,024,294.03	14.75%	0	$0.00	NA	0	$0
Total			**1,324**	**$74,741,408.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WTM8		BANK OF AMERICA NA	1,029	$95,481,523.04	79.15%	0	$0.00	NA	0	$0
		Unavailable	269	$25,158,834.75	20.85%	0	$0.00	NA	0	$0
Total			**1,298**	**$120,640,357.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTN6		BANK OF AMERICA NA	1,029	$133,758,203.17	75.32%	0	$0.00	NA	0	$0
		Unavailable	335	$43,822,021.25	24.68%	0	$0.00	NA	0	$0
Total			**1,364**	**$177,580,224.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTP1		BANK OF AMERICA NA	293	$62,822,632.15	82.77%	0	$0.00	NA	0	$0
		Unavailable	58	$13,078,412.89	17.23%	0	$0.00	NA	0	$0
Total			**351**	**$75,901,045.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTQ9		BANK OF AMERICA NA	84	$19,242,916.62	70.4%	0	$0.00	NA	0	$0
		Unavailable	37	$8,089,941.54	29.6%	0	$0.00	NA	0	$0
Total			**121**	**$27,332,858.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTR7		BANK OF AMERICA NA	71	$14,944,769.23	65.76%	0	$0.00	NA	0	$0
		Unavailable	37	$7,779,971.70	34.24%	0	$0.00	NA	0	$0
Total			**108**	**$22,724,740.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTS5		BANK OF AMERICA NA	255	$56,172,081.66	39.48%	0	$0.00	NA	0	$0
		Unavailable	351	$86,098,385.26	60.52%	0	$0.00	NA	0	$0
Total			**606**	**$142,270,466.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTT3		BANK OF AMERICA NA	621	$144,759,857.96	57.91%	0	$0.00	NA	0	$0
		Unavailable	444	$105,204,776.89	42.09%	0	$0.00	NA	0	$0
Total			**1,065**	**$249,964,634.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTU0		BANK OF AMERICA NA	216	$51,652,496.69	91.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,836,400.00	8.56%	0	$0.00	NA	0	$0
Total			**237**	**$56,488,896.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTV8		BANK OF AMERICA NA	473	$104,781,489.32	71.8%	0	$0.00	NA	0	$0
		Unavailable	189	$41,159,557.32	28.2%	0	$0.00	NA	0	$0
Total			**662**	**$145,941,046.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTW6		BANK OF AMERICA NA	46	$8,672,128.79	40.93%	0	$0.00	NA	0	$0
		Unavailable	59	$12,516,150.00	59.07%	0	$0.00	NA	0	$0
Total			**105**	**$21,188,278.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTX4		BANK OF AMERICA NA	251	$13,767,226.98	83.07%	0	$0.00	NA	0	$0
		Unavailable	51	$2,806,552.36	16.93%	0	$0.00	NA	0	$0
Total			**302**	**$16,573,779.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WTY2		BANK OF AMERICA NA	185	$16,911,902.05	83.1%	0	$0.00	NA	0	$0
		Unavailable	39	$3,439,134.54	16.9%	0	$0.00	NA	0	$0
Total			**224**	**$20,351,036.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTZ9		BANK OF AMERICA NA	137	$17,601,708.66	82.34%	0	$0.00	NA	0	$0
		Unavailable	29	$3,776,299.93	17.66%	0	$0.00	NA	0	$0
Total			**166**	**$21,378,008.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU20		BANK OF AMERICA NA	207	$33,611,340.60	83.17%	0	$0.00	NA	0	$0
		Unavailable	34	$6,803,520.00	16.83%	0	$0.00	NA	0	$0
Total			**241**	**$40,414,860.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU87		BANK OF AMERICA NA	7	$774,338.65	55.64%	0	$0.00	NA	0	$0
		Unavailable	3	$617,380.00	44.36%	0	$0.00	NA	0	$0
Total			**10**	**$1,391,718.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU95		BANK OF AMERICA NA	20	$1,249,901.80	88.34%	0	$0.00	NA	0	$0
		Unavailable	3	$165,013.00	11.66%	0	$0.00	NA	0	$0
Total			**23**	**$1,414,914.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUA2		BANK OF AMERICA NA	53	$6,971,097.00	54.96%	0	$0.00	NA	0	$0
		Unavailable	44	$5,712,872.00	45.04%	0	$0.00	NA	0	$0
Total			**97**	**$12,683,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUB0		BANK OF AMERICA NA	7	$1,738,900.00	17.33%	0	$0.00	NA	0	$0
		Unavailable	33	$8,297,572.25	82.67%	0	$0.00	NA	0	$0
Total			**40**	**$10,036,472.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUF1		BANK OF AMERICA NA	61	$11,538,698.59	89.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,339,400.00	10.4%	0	$0.00	NA	0	$0
Total			**67**	**$12,878,098.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUG9		BANK OF AMERICA NA	57	$7,077,425.61	84.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,270,500.00	15.22%	0	$0.00	NA	0	$0
Total			**64**	**$8,347,925.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUH7		BANK OF AMERICA NA	369	$63,300,057.01	50.73%	0	$0.00	NA	0	$0
		Unavailable	298	$61,471,755.73	49.27%	0	$0.00	NA	0	$0
Total			**667**	**$124,771,812.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUJ3		BANK OF AMERICA NA	236	$42,402,932.59	56%	0	$0.00	NA	0	$0
		Unavailable	161	$33,321,308.00	44%	0	$0.00	NA	0	$0
Total			**397**	**$75,724,240.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUK0		BANK OF AMERICA NA	14	$2,369,200.00	67.98%	0	$0.00	NA	0	$0

		Unavailable	4	$1,116,150.00	32.02%	0	$0.00	NA	0	$0
Total			**18**	**$3,485,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUL8		BANK OF AMERICA NA	243	$31,994,646.69	98.71%	0	$0.00	NA	0	$0
		Unavailable	4	$417,500.00	1.29%	0	$0.00	NA	0	$0
Total			**247**	**$32,412,146.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUM6		BANK OF AMERICA NA	383	$75,295,166.93	75.04%	0	$0.00	NA	0	$0
		Unavailable	116	$25,041,873.30	24.96%	0	$0.00	NA	0	$0
Total			**499**	**$100,337,040.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUN4		BANK OF AMERICA NA	376	$73,081,010.02	72.49%	0	$0.00	NA	0	$0
		Unavailable	128	$27,740,940.84	27.51%	0	$0.00	NA	0	$0
Total			**504**	**$100,821,950.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUP9		BANK OF AMERICA NA	326	$59,590,568.15	59.39%	0	$0.00	NA	0	$0
		Unavailable	196	$40,752,603.67	40.61%	0	$0.00	NA	0	$0
Total			**522**	**$100,343,171.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUQ7		BANK OF AMERICA NA	380	$68,091,540.07	67.85%	0	$0.00	NA	0	$0
		Unavailable	155	$32,260,938.69	32.15%	0	$0.00	NA	0	$0
Total			**535**	**$100,352,478.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUR5		BANK OF AMERICA NA	413	$73,908,440.86	73.49%	0	$0.00	NA	0	$0
		Unavailable	123	$26,663,241.29	26.51%	0	$0.00	NA	0	$0
Total			**536**	**$100,571,682.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUS3		BANK OF AMERICA NA	318	$55,818,130.40	74.1%	0	$0.00	NA	0	$0
		Unavailable	96	$19,507,505.11	25.9%	0	$0.00	NA	0	$0
Total			**414**	**$75,325,635.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUU8		BANK OF AMERICA NA	72	$7,251,264.93	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,251,264.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUV6		BANK OF AMERICA NA	511	$86,833,368.37	86.29%	0	$0.00	NA	0	$0
		Unavailable	68	$13,792,454.76	13.71%	0	$0.00	NA	0	$0
Total			**579**	**$100,625,823.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUW4		BANK OF AMERICA NA	95	$16,617,200.34	82.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,541,902.88	17.57%	0	$0.00	NA	0	$0
Total			**112**	**$20,159,103.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUX2		BANK OF AMERICA NA	192	$32,918,211.00	75.8%	0	$0.00	NA	0	$0
		Unavailable	54	$10,511,430.00	24.2%	0	$0.00	NA	0	$0
Total			**246**	**$43,429,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WUY0		BANK OF AMERICA NA	353	$64,330,952.91	63.86%	0	$0.00	NA	0	$0
		Unavailable	164	$36,411,563.00	36.14%	0	$0.00	NA	0	$0
Total			**517**	**$100,742,515.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUZ7		BANK OF AMERICA NA	255	$44,700,977.90	49.24%	0	$0.00	NA	0	$0
		Unavailable	224	$46,080,975.00	50.76%	0	$0.00	NA	0	$0
Total			**479**	**$90,781,952.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVA1		BANK OF AMERICA NA	10	$1,239,078.43	71.51%	0	$0.00	NA	0	$0
		Unavailable	4	$493,745.00	28.49%	0	$0.00	NA	0	$0
Total			**14**	**$1,732,823.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVB9		BANK OF AMERICA NA	13	$1,778,703.39	77.65%	0	$0.00	NA	0	$0
		Unavailable	3	$512,042.00	22.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,290,745.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVC7		BANK OF AMERICA NA	21	$2,093,572.68	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,093,572.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVD5		Unavailable	9	$1,250,890.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,250,890.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVJ2		REGIONS BANK	95	$6,334,336.49	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,334,336.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVK9		REGIONS BANK	11	$2,240,739.48	80.52%	0	$0.00	NA	0	$0
		Unavailable	3	$542,045.85	19.48%	0	$0.00	NA	0	$0
Total			**14**	**$2,782,785.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVL7		REGIONS BANK	13	$2,602,421.96	86.96%	0	$0.00	NA	0	$0
		Unavailable	2	$390,092.29	13.04%	0	$0.00	NA	0	$0
Total			**15**	**$2,992,514.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVM5		REGIONS BANK	75	$4,924,052.40	90.31%	0	$0.00	NA	0	$0
		Unavailable	8	$528,157.90	9.69%	0	$0.00	NA	0	$0
Total			**83**	**$5,452,210.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVN3		REGIONS BANK	29	$2,824,031.83	87.62%	0	$0.00	NA	0	$0
		Unavailable	4	$399,098.74	12.38%	0	$0.00	NA	0	$0
Total			**33**	**$3,223,130.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVP8		REGIONS BANK	30	$3,834,057.45	60.57%	0	$0.00	NA	0	$0
		Unavailable	19	$2,495,614.50	39.43%	0	$0.00	NA	0	$0
Total			**49**	**$6,329,671.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WVQ6		M&T MORTGAGE CORPORATION	9	$1,471,017.13	85.62%	0	$0.00	NA	0	$0
		Unavailable	1	$247,147.25	14.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,718,164.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVR4		SUNTRUST MORTGAGE INC.	30	$6,761,856.59	26.76%	0	$0.00	NA	0	$0
		Unavailable	80	$18,503,236.19	73.24%	0	$0.00	NA	0	$0
Total			**110**	**$25,265,092.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVS2		SUNTRUST MORTGAGE INC.	24	$5,765,687.31	22.69%	0	$0.00	NA	0	$0
		Unavailable	87	$19,645,933.63	77.31%	0	$0.00	NA	0	$0
Total			**111**	**$25,411,620.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVT0		Unavailable	102	$22,991,430.65	100%	0	$0.00	NA	0	$0
Total			**102**	**$22,991,430.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVU7		SUNTRUST MORTGAGE INC.	9	$2,147,243.25	8.75%	0	$0.00	NA	0	$0
		Unavailable	87	$22,382,751.22	91.25%	0	$0.00	NA	0	$0
Total			**96**	**$24,529,994.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVV5		SUNTRUST MORTGAGE INC.	8	$1,770,636.08	19.8%	0	$0.00	NA	0	$0
		Unavailable	29	$7,170,981.72	80.2%	0	$0.00	NA	0	$0
Total			**37**	**$8,941,617.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXB7		Unavailable	23	$1,549,454.72	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,549,454.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXD3		Unavailable	10	$1,913,926.75	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,913,926.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXE1		Unavailable	35	$2,352,128.26	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,352,128.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$221,997.05	2.47%	0	$0.00	NA	0	$0
		Unavailable	84	$8,778,601.65	97.53%	0	$0.00	NA	0	$0
Total			**86**	**$9,000,598.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXG6		Unavailable	48	$6,713,484.89	100%	0	$0.00	NA	0	$0

Total			**48**	**$6,713,484.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$190,496.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	191	$41,993,033.60	99.55%	0	$0.00	NA	0	$0
Total			**192**	**$42,183,529.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXK7		Unavailable	18	$2,841,761.56	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,841,761.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXL5		Unavailable	45	$2,874,211.88	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,874,211.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXM3		Unavailable	60	$6,490,375.69	100%	0	$0.00	NA	0	$0
Total			**60**	**$6,490,375.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXN1		Unavailable	32	$4,392,628.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,392,628.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXP6		Unavailable	94	$21,468,905.16	100%	0	$0.00	NA	0	$0
Total			**94**	**$21,468,905.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXS0		Unavailable	30	$4,189,326.22	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,189,326.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY26		IRWIN MORTGAGE CORPORATION	4	$647,597.32	30.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,448,050.00	69.1%	0	$0.00	NA	0	$0
Total			**14**	**$2,095,647.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY34		IRWIN MORTGAGE CORPORATION	29	$4,446,500.00	30.97%	0	$0.00	NA	0	$0
		Unavailable	61	$9,912,671.65	69.03%	0	$0.00	NA	0	$0
Total			**90**	**$14,359,171.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY59		IRWIN MORTGAGE CORPORATION	10	$1,264,470.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	49	$7,134,366.14	84.94%	0	$0.00	NA	0	$0
Total			**59**	**$8,398,836.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY67		IRWIN MORTGAGE CORPORATION	5	$784,770.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	61	$10,681,912.14	93.16%	0	$0.00	NA	0	$0
Total			**66**	**$11,466,682.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WYW0		CHEVY CHASE BANK FSB	7	$1,522,188.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,522,188.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WYX8		CHEVY CHASE BANK FSB	143	$29,315,998.04	100%	0	$0.00	NA	0	$0
Total			**143**	**$29,315,998.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WYY6		CHEVY CHASE BANK FSB	60	$10,422,190.74	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,422,190.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	$184,400.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,074,700.00	85.35%	0	$0.00	NA	0	$0
Total			**13**	**$1,259,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	$13,676,824.30	45.17%	0	$0.00	NA	0	$0
		Unavailable	113	$16,599,903.40	54.83%	0	$0.00	NA	0	$0
Total			**223**	**$30,276,727.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	$20,595,764.71	46.46%	0	$0.00	NA	0	$0
		Unavailable	182	$23,730,628.39	53.54%	0	$0.00	NA	0	$0
Total			**345**	**$44,326,393.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	$17,899,314.12	56.28%	0	$0.00	NA	0	$0
		Unavailable	124	$13,905,339.01	43.72%	0	$0.00	NA	0	$0
Total			**277**	**$31,804,653.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2D5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$9,524,822.63	44.76%	0	$0.00	NA	0	$0
		Unavailable	109	$11,753,145.16	55.24%	0	$0.00	NA	0	$0
Total			**216**	**$21,277,967.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2E3		CHASE MANHATTAN MORTGAGE CORPORATION	10	$986,178.75	59.37%	0	$0.00	NA	0	$0
		Unavailable	9	$674,863.24	40.63%	0	$0.00	NA	0	$0
Total			**19**	**$1,661,041.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31404X2F0		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,453,736.05	63.29%	0	$0.00	NA	0	$0
		Unavailable	96	$15,341,330.27	36.71%	0	$0.00	NA	0	$0
Total			**263**	**$41,795,066.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2H6		CHASE MANHATTAN MORTGAGE CORPORATION	145	$32,502,652.28	100%	0	$0.00	NA	0	$0
Total			**145**	**$32,502,652.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3F9		SELF-HELP VENTURES FUND	57	$4,986,182.14	100%	0	$0.00	NA	0	$0
Total			**57**	**$4,986,182.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3G7		OHIO SAVINGS BANK	3	$365,931.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	218	$40,078,665.68	99.1%	0	$0.00	NA	0	$0
Total			**221**	**$40,444,596.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3H5		Unavailable	87	$15,279,144.95	100%	0	$0.00	NA	0	$0
Total			**87**	**$15,279,144.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3J1		SELF-HELP VENTURES FUND	13	$1,077,265.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,077,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3K8		SELF-HELP VENTURES FUND	27	$2,303,431.22	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,303,431.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,313,428.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,313,428.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	$10,784,890.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,784,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	$24,524,075.00	100%	0	$0.00	NA	0	$0
Total			**114**	**$24,524,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV27			58	$10,102,156.24	35.93%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	89	$18,010,529.52	64.07%	0	$0.00	NA	0	$0
Total			**147**	**$28,112,685.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$6,903,571.13	52.98%	0	$0.00	NA	0	$0
		Unavailable	43	$6,127,792.33	47.02%	0	$0.00	NA	0	$0
Total			**89**	**$13,031,363.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$10,298,975.73	48.76%	0	$0.00	NA	0	$0
		Unavailable	78	$10,823,798.09	51.24%	0	$0.00	NA	0	$0
Total			**146**	**$21,122,773.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$309,493.01	14.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,799,315.78	85.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,108,808.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,882,400.00	55.74%	0	$0.00	NA	0	$0
		Unavailable	15	$1,494,645.21	44.26%	0	$0.00	NA	0	$0
Total			**31**	**$3,377,045.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	$6,392,091.38	35.22%	0	$0.00	NA	0	$0
		Unavailable	50	$11,754,808.81	64.78%	0	$0.00	NA	0	$0
Total			**80**	**$18,146,900.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	$42,043,024.09	45.95%	0	$0.00	NA	0	$0
		Unavailable	213	$49,450,750.05	54.05%	0	$0.00	NA	0	$0
Total			**395**	**$91,493,774.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	$3,544,129.75	68.88%	0	$0.00	NA	0	$0
		Unavailable	25	$1,601,295.28	31.12%	0	$0.00	NA	0	$0
Total			**77**	**$5,145,425.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$456,000.00	20.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,746,612.38	79.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,202,612.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,129,684.05	94.72%	0	$0.00	NA	0	$0
		Unavailable	1	$63,000.00	5.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,192,684.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	$3,026,316.26	55.26%	0	$0.00	NA	0	$0
		Unavailable	25	$2,450,114.24	44.74%	0	$0.00	NA	0	$0
Total			**56**	**$5,476,430.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	$5,763,831.44	55.96%	0	$0.00	NA	0	$0
		Unavailable	35	$4,536,070.44	44.04%	0	$0.00	NA	0	$0
Total			**79**	**$10,299,901.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	$1,966,975.18	74.07%	0	$0.00	NA	0	$0
		Unavailable	3	$688,693.29	25.93%	0	$0.00	NA	0	$0
Total			**12**	**$2,655,668.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	$5,136,077.21	93.56%	0	$0.00	NA	0	$0
		Unavailable	2	$353,808.70	6.44%	0	$0.00	NA	0	$0
Total			**26**	**$5,489,885.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	$5,683,188.49	81.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,310,460.81	18.74%	0	$0.00	NA	0	$0
Total			**30**	**$6,993,649.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	$6,896,865.39	42.45%	0	$0.00	NA	0	$0
		Unavailable	42	$9,349,226.94	57.55%	0	$0.00	NA	0	$0

Total			**72**	**$16,246,092.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	$120,000.00	11.36%	0	$0.00	NA	0	$0
		Unavailable	7	$935,896.35	88.64%	0	$0.00	NA	0	$0
Total			**8**	**$1,055,896.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	$865,500.00	48.71%	0	$0.00	NA	0	$0
		Unavailable	5	$911,203.73	51.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,776,703.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	$3,285,916.78	61.51%	0	$0.00	NA	0	$0
		Unavailable	10	$2,055,814.79	38.49%	0	$0.00	NA	0	$0
Total			**25**	**$5,341,731.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	$9,279,101.48	69.35%	0	$0.00	NA	0	$0
		Unavailable	19	$4,100,198.54	30.65%	0	$0.00	NA	0	$0
Total			**82**	**$13,379,300.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	$9,969,135.00	57.03%	0	$0.00	NA	0	$0
		Unavailable	43	$7,511,276.22	42.97%	0	$0.00	NA	0	$0
Total			**111**	**$17,480,411.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	$1,552,695.31	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,552,695.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	$13,862,023.20	100%	0	$0.00	NA	0	$0
Total			**76**	**$13,862,023.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXR0		STATE FARM BANK, FSB	49	$7,311,352.95	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,311,352.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXS8		STATE FARM BANK, FSB	101	$12,426,849.30	100%	0	$0.00	NA	0	$0

Total			**101**	**$12,426,849.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXT6		STATE FARM BANK, FSB	27	$2,603,493.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,603,493.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXU3		REGIONS BANK	21	$1,116,881.54	95.55%	0	$0.00	NA	0	$0
		Unavailable	1	$52,014.70	4.45%	0	$0.00	NA	0	$0
Total			**22**	**$1,168,896.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	$11,652,584.15	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,652,584.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	$1,287,526.65	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,287,526.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	$12,777,034.09	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,777,034.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	$3,923,189.52	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,923,189.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$10,099,436.34	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,099,436.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	$5,277,835.24	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,277,835.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,824,026.21	97.58%	0	$0.00	NA	0	$0
		Unavailable	1	$70,000.00	2.42%	0	$0.00	NA	0	$0
Total			**18**	**$2,894,026.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,382,771.53	97.75%	0	$0.00	NA	0	$0
		Unavailable	1	$77,966.30	2.25%	0	$0.00	NA	0	$0
Total			**25**	**$3,460,737.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	$3,291,544.48	77.27%	0	$0.00	NA	0	$0
		Unavailable	7	$968,155.19	22.73%	0	$0.00	NA	0	$0
Total			**32**	**$4,259,699.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	$5,903,425.26	95%	0	$0.00	NA	0	$0
		Unavailable	3	$310,490.43	5%	0	$0.00	NA	0	$0
Total			**49**	**$6,213,915.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	$10,607,601.69	31.88%	0	$0.00	NA	0	$0
		Unavailable	166	$22,670,501.15	68.12%	0	$0.00	NA	0	$0
Total			**243**	**$33,278,102.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	$10,028,710.98	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,028,710.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	$20,138,946.45	100%	0	$0.00	NA	0	$0
Total			**147**	**$20,138,946.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	$10,003,949.54	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,003,949.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	$10,016,381.87	100%	0	$0.00	NA	0	$0
Total			**72**	**$10,016,381.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZL1		THIRD FEDERAL SAVINGS AND LOAN	153	$19,992,831.29	100%	0	$0.00	NA	0	$0
Total			**153**	**$19,992,831.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,551,481.13	85.35%	0	$0.00	NA	0	$0
		Unavailable	1	$266,250.00	14.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,817,731.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZR8		CHASE MANHATTAN MORTGAGE	146	$24,056,046.50	92.65%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,908,172.67	7.35%	0	$0.00	NA	0	$0
Total			**159**	**$25,964,219.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZS6		CHASE MANHATTAN MORTGAGE CORPORATION	167	$26,763,431.48	91.55%	0	$0.00	NA	0	$0
		Unavailable	17	$2,471,432.82	8.45%	0	$0.00	NA	0	$0
Total			**184**	**$29,234,864.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZT4		CHASE MANHATTAN MORTGAGE CORPORATION	112	$17,695,312.48	79.82%	0	$0.00	NA	0	$0
		Unavailable	27	$4,473,525.72	20.18%	0	$0.00	NA	0	$0
Total			**139**	**$22,168,838.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,896,369.70	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,896,369.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	$1,079,193.71	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,079,193.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YA51		Unavailable	13	$3,053,026.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,053,026.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YA85		Unavailable	9	$2,062,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,062,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAB8		REPUBLIC BANK	154	$20,003,925.78	100%	0	$0.00	NA	0	$0
Total			**154**	**$20,003,925.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$521,940.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$521,940.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,103,649.50	86.31%	0	$0.00	NA	0	$0
		Unavailable	1	$333,700.00	13.69%	0	$0.00	NA	0	$0
Total			**9**	**$2,437,349.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAF9		Unavailable	17	$3,826,413.39	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,826,413.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YAG7		Unavailable	17	$4,101,817.13	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,101,817.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	$64,631,981.49	100%	0	$0.00	NA	0	$0
Total			**292**	**$64,631,981.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAJ1		Unavailable	17	$4,151,536.86	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,151,536.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAK8		Unavailable	19	$3,110,209.77	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,110,209.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	$5,683,979.76	91.61%	0	$0.00	NA	0	$0
		Unavailable	3	$520,500.00	8.39%	0	$0.00	NA	0	$0
Total			**31**	**$6,204,479.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAM4		Unavailable	14	$3,870,342.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,870,342.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAN2		Unavailable	12	$2,747,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,747,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$6,002,317.50	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,002,317.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAQ5		Unavailable	21	$5,016,365.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,016,365.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAR3		Unavailable	17	$3,989,906.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,989,906.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,990,821.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,990,821.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,085,113.96	100%	0	$0.00	NA	0	$0

Total			**24**	**$5,085,113.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,008,842.88	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,008,842.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,034,750.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,034,750.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$5,010,574.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,010,574.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE24		AMSOUTH BANK	20	$2,730,851.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,730,851.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE32		AMSOUTH BANK	14	$1,953,604.48	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,953,604.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	$5,230,829.69	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,230,829.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	$5,823,225.99	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,823,225.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	$1,145,119.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,145,119.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE73		STATE FARM BANK, FSB	41	$5,184,451.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,184,451.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE81		STATE FARM BANK, FSB	132	$10,191,000.71	100%	0	$0.00	NA	0	$0
Total			**132**	**$10,191,000.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YE99		STATE FARM BANK, FSB	28	$2,159,462.27	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,159,462.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YEK4		AMSOUTH BANK	74	$10,627,305.77	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,627,305.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEL2		AMSOUTH BANK	55	$5,809,278.24	100%	0	$0.00	NA	0	$0
Total			**55**	**$5,809,278.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YER9		HAWAII HOME LOANS, INC.	22	$5,954,600.00	65.66%	0	$0.00	NA	0	$0
		Unavailable	8	$3,114,450.00	34.34%	0	$0.00	NA	0	$0
Total			**30**	**$9,069,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEV0		HAWAII HOME LOANS, INC.	8	$1,506,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,506,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEW8		CHEVY CHASE BANK FSB	34	$7,189,205.63	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,189,205.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEX6		CHEVY CHASE BANK FSB	73	$12,909,220.67	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,909,220.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	$1,201,613.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,201,613.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFB3		PATHFINDER BANK	5	$985,192.65	100%	0	$0.00	NA	0	$0
Total			**5**	**$985,192.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,805,256.16	10.89%	0	$0.00	NA	0	$0
		Unavailable	71	$14,766,152.72	89.11%	0	$0.00	NA	0	$0
Total			**80**	**$16,571,408.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	$438,600.00	14.48%	0	$0.00	NA	0	$0
		Unavailable	27	$2,591,075.83	85.52%	0	$0.00	NA	0	$0
Total			**32**	**$3,029,675.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	$462,666.96	10.28%	0	$0.00	NA	0	$0

		Unavailable	21	$4,036,419.68	89.72%	0	$0.00	NA	0	$0
Total			**24**	**$4,499,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFG2		Unavailable	16	$1,486,133.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,486,133.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFH0		Unavailable	14	$1,934,797.40	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,934,797.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	$1,774,714.02	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,774,714.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	$8,883,923.13	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,883,923.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,001,570.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK50		AMSOUTH BANK	7	$1,220,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,220,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK68		AMSOUTH BANK	16	$1,151,664.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,151,664.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK76		AMSOUTH BANK	24	$3,674,557.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,674,557.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK84		AMSOUTH BANK	25	$1,740,580.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,740,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YK92		FLAGSTAR BANK, FSB	10	$617,939.37	28.34%	0	$0.00	NA	0	$0
		Unavailable	24	$1,562,703.58	71.66%	0	$0.00	NA	0	$0
Total			**34**	**$2,180,642.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	$1,049,241.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,049,241.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	$1,030,089.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,030,089.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YKK7		NATIONAL CITY MORTGAGE COMPANY	16	$2,557,695.51	82.49%	0	$0.00	NA	0	$0
		Unavailable	2	$542,800.00	17.51%	0	$0.00	NA	0	$0
Total			**18**	**$3,100,495.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLA8		FLAGSTAR BANK, FSB	3	$391,240.00	28.13%	0	$0.00	NA	0	$0
		Unavailable	8	$999,670.00	71.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,390,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLB6		Unavailable	11	$2,427,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,427,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLC4		FLAGSTAR BANK, FSB	4	$543,759.46	22.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,872,570.00	77.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,416,329.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLD2		Unavailable	41	$7,015,943.30	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,015,943.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLE0		Unavailable	48	$2,447,692.60	100%	0	$0.00	NA	0	$0
Total			**48**	**$2,447,692.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLF7		FLAGSTAR BANK, FSB	1	$81,480.00	4.61%	0	$0.00	NA	0	$0
		Unavailable	20	$1,684,600.00	95.39%	0	$0.00	NA	0	$0
Total			**21**	**$1,766,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLG5		FLAGSTAR BANK, FSB	8	$403,640.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	72	$4,240,596.69	91.31%	0	$0.00	NA	0	$0
Total			**80**	**$4,644,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLH3		FLAGSTAR BANK, FSB	2	$219,200.00	4.04%	0	$0.00	NA	0	$0
		Unavailable	42	$5,204,928.05	95.96%	0	$0.00	NA	0	$0
Total			**44**	**$5,424,128.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLJ9		FLAGSTAR BANK, FSB	3	$248,200.00	12.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,727,250.00	87.44%	0	$0.00	NA	0	$0
Total			**17**	**$1,975,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLK6		FLAGSTAR BANK, FSB	22	$3,580,220.00	27.82%	0	$0.00	NA	0	$0
		Unavailable	62	$9,290,262.45	72.18%	0	$0.00	NA	0	$0
Total			**84**	**$12,870,482.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLL4		Unavailable	33	$6,524,000.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YLM2		Unavailable	16	$1,258,066.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,258,066.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLQ3		FLAGSTAR BANK, FSB	5	$1,024,669.77	2.16%	0	$0.00	NA	0	$0
		Unavailable	247	$46,313,258.23	97.84%	0	$0.00	NA	0	$0
Total			**252**	**$47,337,928.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLR1		FLAGSTAR BANK, FSB	13	$846,153.39	8.46%	0	$0.00	NA	0	$0
		Unavailable	138	$9,153,930.00	91.54%	0	$0.00	NA	0	$0
Total			**151**	**$10,000,083.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	$5,694,045.82	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,694,045.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	$14,071,810.79	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,071,810.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7G2		EMC MORTGAGE CORPORATION	31	$5,477,260.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,477,260.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7H0		EMC MORTGAGE CORPORATION	75	$15,428,948.88	100%	0	$0.00	NA	0	$0
Total			**75**	**$15,428,948.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7J6		SELF-HELP VENTURES FUND	10	$215,863.50	100%	0	$0.00	NA	0	$0
Total			**10**	**$215,863.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7K3		SELF-HELP VENTURES FUND	12	$394,062.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$394,062.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7L1		SELF-HELP VENTURES FUND	15	$555,209.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$555,209.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7M9		SELF-HELP VENTURES FUND	43	$1,587,816.78	100%	0	$0.00	NA	0	$0
Total			**43**	**$1,587,816.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	$280,000.00	9.02%	0	$0.00	NA	0	$0

		Unavailable	15	$2,823,341.84	90.98%	0	$0.00	NA	0	$0
Total			**16**	**$3,103,341.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	$699,500.00	16.86%	0	$0.00	NA	0	$0
		Unavailable	23	$3,450,463.18	83.14%	0	$0.00	NA	0	$0
Total			**27**	**$4,149,963.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	$153,000.00	10.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,333,411.84	89.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,486,411.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	$393,165.00	38.25%	0	$0.00	NA	0	$0
		Unavailable	6	$634,800.00	61.75%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ABZ5		FREEDOM MORTGAGE CORP.	10	$1,000,023.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,023.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACJ0		FIRST PLACE BANK	8	$1,244,446.10	30.72%	0	$0.00	NA	0	$0
		Unavailable	15	$2,806,592.53	69.28%	0	$0.00	NA	0	$0
Total			**23**	**$4,051,038.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACK7		FIRST PLACE BANK	6	$687,360.08	23.02%	0	$0.00	NA	0	$0
		Unavailable	13	$2,298,200.00	76.98%	0	$0.00	NA	0	$0
Total			**19**	**$2,985,560.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACL5		FIRST PLACE BANK	22	$2,354,265.28	80.71%	0	$0.00	NA	0	$0
		Unavailable	4	$562,550.00	19.29%	0	$0.00	NA	0	$0
Total			**26**	**$2,916,815.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACM3		FIRST PLACE BANK	8	$1,172,417.95	37.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,951,100.00	62.46%	0	$0.00	NA	0	$0
Total			**20**	**$3,123,517.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AE25		Unavailable	9	$1,870,121.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,870,121.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AE33		WASHINGTON MUTUAL BANK, FA	47	$9,203,156.82	96.62%	0	$0.00	NA	0	$0

		Unavailable	1	$322,048.64	3.38%	0	$0.00	NA	0	$0
Total			**48**	**$9,525,205.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AE58		WASHINGTON MUTUAL BANK	25	$3,960,146.42	48.37%	0	$0.00	NA	0	$0
		Unavailable	27	$4,227,314.99	51.63%	0	$0.00	NA	0	$0
Total			**52**	**$8,187,461.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AE66		WASHINGTON MUTUAL BANK, FA	40	$7,392,834.53	39.5%	0	$0.00	NA	0	$0
		Unavailable	61	$11,321,104.59	60.5%	0	$0.00	NA	0	$0
Total			**101**	**$18,713,939.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AE74		WASHINGTON MUTUAL BANK, FA	541	$94,833,343.14	61.48%	0	$0.00	NA	0	$0
		Unavailable	371	$59,422,190.20	38.52%	0	$0.00	NA	0	$0
Total			**912**	**$154,255,533.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEM1		WASHINGTON MUTUAL BANK, FA	6	$1,355,747.74	49.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,359,403.84	50.07%	0	$0.00	NA	0	$0
Total			**11**	**$2,715,151.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	$16,789,296.65	98.98%	0	$0.00	NA	0	$0
		Unavailable	1	$173,381.13	1.02%	0	$0.00	NA	0	$0
Total			**72**	**$16,962,677.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEP4		WASHINGTON MUTUAL BANK	22	$3,907,524.38	67.69%	0	$0.00	NA	0	$0
		Unavailable	10	$1,865,008.44	32.31%	0	$0.00	NA	0	$0
Total			**32**	**$5,772,532.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEQ2		WASHINGTON MUTUAL BANK	104	$21,224,296.83	100%	0	$0.00	NA	0	$0
Total			**104**	**$21,224,296.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AER0		WASHINGTON MUTUAL BANK, FA	115	$24,265,614.50	44.81%	0	$0.00	NA	0	$0
		Unavailable	127	$29,886,960.40	55.19%	0	$0.00	NA	0	$0
Total			**242**	**$54,152,574.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AES8		WASHINGTON MUTUAL BANK, FA	94	$22,444,095.25	100%	0	$0.00	NA	0	$0
Total			**94**	**$22,444,095.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AET6		WASHINGTON MUTUAL BANK, FA	188	$39,837,457.84	100%	0	$0.00	NA	0	$0
Total			**188**	**$39,837,457.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	$61,072,196.99	100%	0	$0.00	NA	0	$0
Total			**276**	**$61,072,196.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	$88,457,328.27	100%	0	$0.00	NA	0	$0
Total			**394**	**$88,457,328.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	$64,921,061.15	100%	0	$0.00	NA	0	$0
Total			**288**	**$64,921,061.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	$105,769,591.65	100%	0	$0.00	NA	0	$0
Total			**474**	**$105,769,591.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	$57,751,173.88	100%	0	$0.00	NA	0	$0
Total			**325**	**$57,751,173.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	$1,762,474.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,762,474.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	$1,395,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	$1,163,529.69	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,163,529.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	$1,258,025.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,258,025.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJU8		STANDARD MORTGAGE CORPORATION	4	$453,315.34	62.09%	0	$0.00	NA	0	$0
		Unavailable	3	$276,772.52	37.91%	0	$0.00	NA	0	$0
Total			**7**	**$730,087.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM42			8	$1,009,700.00	100%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.							
Total			**8**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM83		WESTERNBANK PUERTO RICO	11	$1,155,239.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,155,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APH0		Unavailable	59	$11,226,746.71	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,226,746.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	$249,277.16	2.16%	0	$0.00	NA	0	$0
		Unavailable	61	$11,304,450.00	97.84%	0	$0.00	NA	0	$0
Total			**63**	**$11,553,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APK3		Unavailable	14	$2,726,007.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,726,007.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	$27,709,075.37	100%	0	$0.00	NA	0	$0
Total			**168**	**$27,709,075.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAA9		SELF-HELP VENTURES FUND	27	$662,108.51	100%	0	$0.00	NA	0	$0
Total			**27**	**$662,108.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAB7		SELF-HELP VENTURES FUND	28	$887,128.99	100%	0	$0.00	NA	0	$0
Total			**28**	**$887,128.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAC5		SELF-HELP VENTURES FUND	19	$685,757.44	100%	0	$0.00	NA	0	$0
Total			**19**	**$685,757.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	$584,550.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$584,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	$2,157,395.70	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,157,395.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDN8			75	$10,957,868.52	92.09%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	$940,677.60	7.91%	0	$0.00	NA	0	$0
Total			**78**	**$11,898,546.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	$66,300.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	27	$1,857,062.13	96.55%	0	$0.00	NA	0	$0
Total			**28**	**$1,923,362.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	$303,800.00	7.15%	0	$0.00	NA	0	$0
		Unavailable	58	$3,943,205.89	92.85%	0	$0.00	NA	0	$0
Total			**62**	**$4,247,005.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	$402,377.85	13.97%	0	$0.00	NA	0	$0
		Unavailable	38	$2,477,897.28	86.03%	0	$0.00	NA	0	$0
Total			**44**	**$2,880,275.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE72		ABN AMRO MORTGAGE GROUP, INC.	7	$452,264.41	10.28%	0	$0.00	NA	0	$0
		Unavailable	59	$3,949,236.65	89.72%	0	$0.00	NA	0	$0
Total			**66**	**$4,401,501.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE80		Unavailable	19	$1,881,820.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,881,820.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	$817,700.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	111	$10,949,011.26	93.05%	0	$0.00	NA	0	$0
Total			**119**	**$11,766,711.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BF97		Unavailable	18	$1,021,897.23	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,021,897.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,062,750.00	22.69%	0	$0.00	NA	0	$0
		Unavailable	37	$3,620,063.14	77.31%	0	$0.00	NA	0	$0
Total			**48**	**$4,682,813.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	$5,264,982.39	45.68%	0	$0.00	NA	0	$0
		Unavailable	64	$6,260,987.50	54.32%	0	$0.00	NA	0	$0
Total			**118**	**$11,525,969.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	$638,150.00	48.24%	0	$0.00	NA	0	$0
		Unavailable	7	$684,750.00	51.76%	0	$0.00	NA	0	$0
Total			**14**	**$1,322,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	$255,000.00	4.52%	0	$0.00	NA	0	$0
		Unavailable	41	$5,387,815.78	95.48%	0	$0.00	NA	0	$0
Total			**43**	**$5,642,815.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFE6		ABN AMRO MORTGAGE GROUP, INC.	18	$2,214,950.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	175	$22,692,684.34	91.11%	0	$0.00	NA	0	$0
Total			**193**	**$24,907,634.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFF3		ABN AMRO MORTGAGE GROUP, INC.	21	$2,659,903.75	23.18%	0	$0.00	NA	0	$0
		Unavailable	67	$8,817,537.16	76.82%	0	$0.00	NA	0	$0
Total			**88**	**$11,477,440.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFG1		ABN AMRO MORTGAGE GROUP, INC.	74	$9,545,576.79	51.31%	0	$0.00	NA	0	$0
		Unavailable	70	$9,057,914.72	48.69%	0	$0.00	NA	0	$0
Total			**144**	**$18,603,491.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFJ5		Unavailable	7	$2,019,298.43	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,019,298.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFL0		ABN AMRO MORTGAGE GROUP, INC.	6	$1,385,300.00	48.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,449,425.89	51.13%	0	$0.00	NA	0	$0
Total			**13**	**$2,834,725.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFM8		ABN AMRO MORTGAGE GROUP,	17	$3,614,272.44	47.16%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	14	$4,049,376.51	52.84%	0	$0.00	NA	0	$0
Total			**31**	**$7,663,648.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	$1,065,550.00	6.01%	0	$0.00	NA	0	$0
		Unavailable	76	$16,661,554.12	93.99%	0	$0.00	NA	0	$0
Total			**81**	**$17,727,104.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,102,650.00	19.61%	0	$0.00	NA	0	$0
		Unavailable	21	$4,521,644.38	80.39%	0	$0.00	NA	0	$0
Total			**26**	**$5,624,294.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,858,650.00	34.39%	0	$0.00	NA	0	$0
		Unavailable	17	$3,545,602.70	65.61%	0	$0.00	NA	0	$0
Total			**26**	**$5,404,252.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	$506,600.00	24.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,588,184.14	75.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,094,784.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	$899,800.00	32.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,873,775.00	67.56%	0	$0.00	NA	0	$0
Total			**15**	**$2,773,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	$311,250.00	12.21%	0	$0.00	NA	0	$0
		Unavailable	13	$2,238,366.53	87.79%	0	$0.00	NA	0	$0
Total			**15**	**$2,549,616.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFV8		Unavailable	43	$7,710,724.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,710,724.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	$244,100.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	55	$13,215,040.57	98.19%	0	$0.00	NA	0	$0

Total			**56**	**$13,459,140.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	$13,465,050.00	14.67%	0	$0.00	NA	0	$0
		Unavailable	338	$78,311,757.71	85.33%	0	$0.00	NA	0	$0
Total			**397**	**$91,776,807.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFY2		ABN AMRO MORTGAGE GROUP, INC.	25	$5,376,611.70	22.72%	0	$0.00	NA	0	$0
		Unavailable	82	$18,288,713.86	77.28%	0	$0.00	NA	0	$0
Total			**107**	**$23,665,325.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC.	27	$5,142,537.13	32.73%	0	$0.00	NA	0	$0
		Unavailable	50	$10,568,147.28	67.27%	0	$0.00	NA	0	$0
Total			**77**	**$15,710,684.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGA3		Unavailable	18	$1,075,775.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,075,775.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGB1		ABN AMRO MORTGAGE GROUP, INC.	5	$316,500.00	8.19%	0	$0.00	NA	0	$0
		Unavailable	59	$3,549,028.91	91.81%	0	$0.00	NA	0	$0
Total			**64**	**$3,865,528.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGC9		ABN AMRO MORTGAGE GROUP, INC.	3	$167,950.00	7.09%	0	$0.00	NA	0	$0
		Unavailable	39	$2,202,511.70	92.91%	0	$0.00	NA	0	$0
Total			**42**	**$2,370,461.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGD7		Unavailable	19	$1,790,098.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,790,098.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGE5		Unavailable	16	$1,560,400.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,560,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGF2		ABN AMRO MORTGAGE GROUP, INC.	1	$82,000.00	2.71%	0	$0.00	NA	0	$0
		Unavailable	31	$2,944,270.65	97.29%	0	$0.00	NA	0	$0
Total			**32**	**$3,026,270.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	$1,084,950.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	86	$8,058,735.43	88.13%	0	$0.00	NA	0	$0
Total			**97**	**$9,143,685.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	$656,622.31	22.8%	0	$0.00	NA	0	$0
		Unavailable	24	$2,223,525.79	77.2%	0	$0.00	NA	0	$0
Total			**31**	**$2,880,148.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	$1,106,300.00	55.38%	0	$0.00	NA	0	$0
		Unavailable	10	$891,268.13	44.62%	0	$0.00	NA	0	$0
Total			**22**	**$1,997,568.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	$117,200.58	6.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,614,932.49	93.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,732,133.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGL9		Unavailable	9	$1,932,543.94	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,932,543.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	$1,474,570.28	59.9%	0	$0.00	NA	0	$0
		Unavailable	6	$987,144.45	40.1%	0	$0.00	NA	0	$0
Total			**14**	**$2,461,714.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	$181,400.00	7.53%	0	$0.00	NA	0	$0
		Unavailable	12	$2,226,684.08	92.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,408,084.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	$700,050.00	7.26%	0	$0.00	NA	0	$0
		Unavailable	49	$8,935,907.62	92.74%	0	$0.00	NA	0	$0
Total			**52**	**$9,635,957.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGQ8		ABN AMRO MORTGAGE GROUP,	3	$470,250.00	20.16%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	10	$1,862,600.00	79.84%	0	$0.00	NA	0	$0
Total			**13**	**$2,332,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	$191,150.00	18.43%	0	$0.00	NA	0	$0
		Unavailable	3	$846,108.91	81.57%	0	$0.00	NA	0	$0
Total			**4**	**$1,037,258.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	$314,250.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	28	$5,808,188.23	94.87%	0	$0.00	NA	0	$0
Total			**30**	**$6,122,438.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	$510,700.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	180	$36,114,164.83	98.61%	0	$0.00	NA	0	$0
Total			**182**	**$36,624,864.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,105,050.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	102	$20,776,914.02	94.95%	0	$0.00	NA	0	$0
Total			**107**	**$21,881,964.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	$7,709,623.02	14.07%	0	$0.00	NA	0	$0
		Unavailable	226	$47,088,375.44	85.93%	0	$0.00	NA	0	$0
Total			**265**	**$54,797,998.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	$1,729,200.00	22.67%	0	$0.00	NA	0	$0
		Unavailable	32	$5,898,211.07	77.33%	0	$0.00	NA	0	$0
Total			**42**	**$7,627,411.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	$510,450.00	10.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,205,682.81	89.18%	0	$0.00	NA	0	$0
Total			**33**	**$4,716,132.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BL90			504	$98,551,969.78	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**504**	**$98,551,969.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	$8,001,533.62	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,001,533.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	$18,892,258.10	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,892,258.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	$28,487,844.07	100%	0	$0.00	NA	0	$0
Total			**135**	**$28,487,844.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	$38,686,248.67	100%	0	$0.00	NA	0	$0
Total			**198**	**$38,686,248.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	$13,292,710.51	100%	0	$0.00	NA	0	$0
Total			**63**	**$13,292,710.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	$3,840,115.48	96.21%	0	$0.00	NA	0	$0
		Unavailable	3	$151,191.99	3.79%	0	$0.00	NA	0	$0
Total			**38**	**$3,991,307.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	$3,401,517.37	97.81%	0	$0.00	NA	0	$0
		Unavailable	2	$76,289.39	2.19%	0	$0.00	NA	0	$0
Total			**23**	**$3,477,806.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	$298,562,311.08	100%	0	$0.00	NA	0	$0
Total			**1,373**	**$298,562,311.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	$89,533,026.09	100%	0	$0.00	NA	0	$0
Total			**420**	**$89,533,026.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMN8			824	$161,438,933.07	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**824**	**$161,438,933.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	$41,834,158.86	100%	0	$0.00	NA	0	$0
Total			**187**	**$41,834,158.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	$38,666,845.75	99.6%	0	$0.00	NA	0	$0
		Unavailable	1	$155,978.88	0.4%	0	$0.00	NA	0	$0
Total			**201**	**$38,822,824.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	$9,279,879.10	98.94%	0	$0.00	NA	0	$0
		Unavailable	1	$99,776.73	1.06%	0	$0.00	NA	0	$0
Total			**49**	**$9,379,655.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	$4,639,618.99	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,639,618.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	$1,969,579.64	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,969,579.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	$1,011,630.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,011,630.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	$2,916,292.56	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,916,292.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	$29,424,152.79	100%	0	$0.00	NA	0	$0
Total			**170**	**$29,424,152.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	$60,584,479.87	100%	0	$0.00	NA	0	$0
Total			**414**	**$60,584,479.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	$32,289,389.27	100%	0	$0.00	NA	0	$0
Total			**238**	**$32,289,389.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	$6,672,346.26	100%	0	$0.00	NA	0	$0
Total			**75**	**$6,672,346.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	$2,507,271.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,507,271.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGM5		SELF-HELP VENTURES FUND	6	$536,228.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$536,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,074,319.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,074,319.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	$1,832,393.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,832,393.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	$2,065,917.88	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,065,917.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,554,103.60	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,554,103.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	$1,752,744.13	0.53%	0	$0.00	NA	0	$0
		AMSOUTH BANK	5	$761,431.00	0.23%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$333,700.00	0.1%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	5	$756,420.11	0.23%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$430,025.43	0.13%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$133,659.00	0.04%	0	$0.00	NA	0	$0
		CHARTER BANK	5	$1,061,658.54	0.32%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	$8,999,981.46	2.72%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	171	$21,324,484.15	6.45%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY	11	$1,085,240.29	0.33%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	$15,887,434.52	4.81%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	166	$26,644,413.99	8.06%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	10	$1,436,915.51	0.43%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	11	$1,186,281.00	0.36%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	3	$655,464.37	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$708,850.00	0.21%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	6	$481,800.00	0.15%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,302,762.95	0.39%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$946,380.32	0.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	22	$2,461,881.99	0.74%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	14	$1,414,234.02	0.43%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$70,100.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	7	$1,130,000.00	0.34%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	111	$11,529,713.35	3.49%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	46	$3,612,149.32	1.09%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$410,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$1,993,885.58	0.6%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$280,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$6,267,240.09	1.9%	0	$0.00	NA	0	$0
		23	$3,469,822.00	1.05%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		NATIONAL COOPERATIVE BANK, N.A.	6	$498,945.31	0.15%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	33	$3,125,638.09	0.95%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	1	$60,500.00	0.02%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	45	$8,385,800.44	2.54%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	46	$6,481,973.38	1.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	33	$4,957,435.98	1.5%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	11	$1,898,150.75	0.57%	0	$0.00	NA	0	$0
		REGIONS BANK	41	$5,141,124.05	1.56%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	11	$1,555,958.83	0.47%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$466,185.39	0.14%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	4	$414,997.40	0.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$788,648.41	0.24%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$465,939.13	0.14%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$255,544.44	0.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$768,849.49	0.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$372,845.39	0.11%	0	$0.00	NA	0	$0
		Unavailable	1,118	$176,092,414.40	53.31%	0	$0.00	NA	0	$0
Total			**2,280**	**$330,454,624.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQV4		AMERICAN HOME MORTGAGE CORPORATION	14	$2,601,164.38	0.57%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	13	$2,824,455.50	0.62%	0	$0.00	NA	0	$0

	COMMERCE								
	BANK OF AMERICA NA	7	$613,086.77	0.13%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$363,983.47	0.08%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	6	$992,685.00	0.22%	0	$0.00	NA	0	$0
	CHARTER BANK	10	$1,566,490.29	0.34%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$400,471.57	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	$10,511,907.77	2.31%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	95	$20,712,170.38	4.56%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$85,928.71	0.02%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	18	$2,181,148.65	0.48%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$128,650.00	0.03%	0	$0.00	NA	0	$0
	EVERBANK	27	$6,256,076.71	1.38%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	628	$119,978,132.72	26.42%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,600,741.74	0.57%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	63	$12,095,229.46	2.66%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	4	$560,819.81	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	14	$2,340,711.00	0.52%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$299,155.00	0.07%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$496,350.00	0.11%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,057,231.70	0.23%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	81	$12,519,674.57	2.76%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$569,300.00	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	19	$2,668,496.41	0.59%	0	$0.00	NA	0	$0

	INDYMAC BANK, FSB	1	$95,000.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	13	$2,514,843.00	0.55%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$738,065.11	0.16%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$935,623.39	0.21%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	20	$2,618,699.00	0.58%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	33	$4,081,127.61	0.9%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$794,211.39	0.17%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$7,009,389.20	1.54%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$519,855.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	$16,470,289.08	3.63%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	47	$7,929,579.72	1.75%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	7	$786,608.77	0.17%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	37	$5,909,084.63	1.3%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$228,078.09	0.05%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	6	$765,789.16	0.17%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	54	$11,738,037.33	2.58%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	52	$9,423,700.77	2.08%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	18	$3,694,376.14	0.81%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$329,823.59	0.07%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$163,619.27	0.04%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	15	$2,443,683.45	0.54%	0	$0.00	NA	0	$0
	REGIONS BANK	426	$61,100,928.73	13.45%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	10	$957,674.62	0.21%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	72	$13,996,510.07	3.08%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	2	$379,271.67	0.08%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	19	$2,830,831.73	0.62%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	102	$15,992,965.28	3.52%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	14	$2,364,814.45	0.52%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$641,621.47	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	16	$3,092,564.90	0.68%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$239,022.72	0.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$479,667.28	0.11%	0	$0.00	NA	0	$0
		Unavailable	409	$68,292,790.43	15.06%	0	$0.00	NA	0	$0
Total			**2,652**	**$454,142,208.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LQW2		ABN AMRO MORTGAGE GROUP, INC.	1	$129,426.34	0.02%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	57	$8,236,406.06	0.99%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$393,920.00	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	$6,425,100.00	0.77%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	4	$602,265.07	0.07%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$1,005,700.00	0.12%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	11	$1,532,656.39	0.18%	0	$0.00	NA	0	$0
		CHARTER BANK	52	$7,422,790.88	0.89%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$894,519.89	0.11%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	28	$3,500,877.98	0.42%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	135	$24,935,921.94	2.99%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	30	$6,765,359.58	0.81%	0	$0.00	NA	0	$0
			21	$3,213,259.60	0.39%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$589,792.36	0.07%	0	$0.00	NA	0	$0
	EVERBANK	51	$9,312,081.45	1.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	7	$994,715.95	0.12%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	$302,520,042.75	36.31%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,318,500.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	126	$20,955,299.94	2.52%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$849,491.02	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$799,000.00	0.1%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$266,064.00	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,089,275.00	0.13%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,156,819.02	0.14%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	216	$34,595,437.00	4.15%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$833,200.00	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	11	$1,411,779.66	0.17%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	92	$14,944,599.69	1.79%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	42	$5,935,276.69	0.71%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	21	$3,313,895.41	0.4%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	16	$2,052,385.06	0.25%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	$2,807,976.76	0.34%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	$7,003,736.10	0.84%	0	$0.00	NA	0	$0
		51	$6,000,628.62	0.72%	0	$0.00	NA	0	$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$13,286,960.91	1.59%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	120	$17,498,401.49	2.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	24	$2,649,134.38	0.32%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$4,577,400.36	0.55%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	6	$1,094,286.99	0.13%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	37	$4,628,883.41	0.56%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	103	$18,954,706.73	2.28%	0	$0.00	NA	0	$0
	PIONEER BANK	21	$2,011,507.66	0.24%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	39	$7,049,994.54	0.85%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	64	$11,534,739.10	1.38%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	11	$1,972,820.00	0.24%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	12	$1,639,108.78	0.2%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	124	$17,820,421.63	2.14%	0	$0.00	NA	0	$0
	REGIONS BANK	402	$50,068,170.71	6.01%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	22	$2,030,122.20	0.24%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	79	$12,536,498.26	1.5%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	30	$3,915,141.84	0.47%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	47	$6,069,946.56	0.73%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	23	$3,281,698.77	0.39%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	18	$2,048,126.95	0.25%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	55	$6,934,493.66	0.83%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$165,500.00	0.02%	0	$0.00	NA	0	$0

		Unavailable	931	$157,548,403.73	18.9%	0	$0.00	NA	0	$0
Total			**5,246**	**$833,124,668.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR43		CITIMORTGAGE, INC.	49	$6,089,588.31	30.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	57	$6,598,465.94	32.99%	0	$0.00	NA	0	$0
		Unavailable	60	$7,315,368.72	36.57%	0	$0.00	NA	0	$0
Total			**166**	**$20,003,422.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR76		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$237,400.00	0.43%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$358,925.77	0.65%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	19	$3,017,249.49	5.48%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	25	$4,838,197.44	8.79%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$654,348.94	1.19%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	5	$682,063.25	1.24%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$289,301.00	0.53%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$299,323.14	0.54%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	3	$432,194.39	0.79%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,046,039.56	5.53%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$2,218,852.00	4.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$207,755.79	0.38%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$264,688.88	0.48%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$304,628.16	0.55%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$247,708.84	0.45%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,904,455.86	3.46%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$455,200.00	0.83%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	8	$1,406,186.50	2.55%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$402,825.22	0.73%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$128,186.80	0.23%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$263,906.64	0.48%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	2	$484,699.61	0.88%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	3	$390,978.97	0.71%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$174,578.58	0.32%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	61	$10,993,471.68	19.97%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$342,894.23	0.62%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$940,336.65	1.71%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$666,492.57	1.21%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$669,854.88	1.22%	0	$0.00	NA	0	$0
		Unavailable	97	$18,715,736.72	34.02%	0	$0.00	NA	0	$0
Total			**297**	**$55,038,481.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR84		AMERICAN HOME MORTGAGE CORPORATION	57	$7,610,488.25	2.54%	0	$0.00	NA	0	$0
		AMSOUTH BANK	8	$863,800.00	0.29%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,302,350.00	0.43%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	6	$851,490.00	0.28%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	9	$1,208,080.00	0.4%	0	$0.00	NA	0	$0
		CHARTER BANK	27	$3,548,975.00	1.18%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,103,597.06	0.37%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$542,038.89	0.18%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	66	$10,428,177.00	3.48%	0	$0.00	NA	0	$0
			1	$59,888.56	0.02%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	$555,099.00	0.19%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,711,500.00	0.57%	0	$0.00	NA	0	$0
	EVERBANK	38	$5,915,919.85	1.97%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,162,841.83	1.72%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	42	$5,486,942.79	1.83%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$407,400.00	0.14%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,291,582.93	0.43%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	$1,775,350.00	0.59%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	231	$32,330,097.02	10.78%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$381,926.56	0.13%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	177	$23,932,147.75	7.98%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	$568,278.24	0.19%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	20	$2,552,846.89	0.85%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	47	$5,436,294.37	1.81%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	$2,128,540.66	0.71%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,040,646.06	1.35%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	36	$3,221,925.67	1.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC	29	$3,116,398.25	1.04%	0	$0.00	NA	0	$0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	101	$10,890,026.75	3.63%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	11	$1,085,341.00	0.36%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$850,224.52	0.28%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	11	$2,229,476.11	0.74%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	31	$3,835,419.75	1.28%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	41	$5,488,854.53	1.83%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	13	$2,670,392.00	0.89%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	64	$9,916,068.22	3.31%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	9	$1,247,711.80	0.42%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$709,203.03	0.24%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	241	$32,083,455.74	10.7%	0	$0.00	NA	0	$0
	REGIONS BANK	24	$2,840,270.00	0.95%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	8	$729,543.55	0.24%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	30	$4,232,198.14	1.41%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$110,563.38	0.04%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	19	$1,412,043.77	0.47%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	18	$1,956,393.81	0.65%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	42	$4,559,370.57	1.52%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	27	$2,552,290.79	0.85%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	$664,722.73	0.22%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$853,301.72	0.28%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	3	$236,289.26	0.08%	0	$0.00	NA	0	$0
		20	$2,179,940.46	0.73%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	19	$1,854,253.98	0.62%	0	$0.00	NA	0	$0
		Unavailable	576	$76,837,872.33	25.66%	0	$0.00	NA	0	$0
Total			**2,270**	**$299,798,200.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,715,802.52	5.43%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$415,000.00	0.83%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	99	$14,279,824.16	28.53%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	47	$4,807,362.64	9.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	96	$10,081,098.62	20.14%	0	$0.00	NA	0	$0
		Unavailable	146	$17,747,521.54	35.46%	0	$0.00	NA	0	$0
Total			**420**	**$50,046,609.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	$9,452,498.69	2.44%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	91	$12,390,693.93	3.2%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,627,052.32	3%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	10	$1,635,893.04	0.42%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$490,507.28	0.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$2,073,273.92	0.54%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$754,429.42	0.19%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	29	$3,569,549.06	0.92%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	16	$2,374,645.69	0.61%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$138,000.00	0.04%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	43	$7,438,660.72	1.92%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$249,400.50	0.06%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	43	$5,118,715.73	1.32%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)	9	$1,680,143.85	0.43%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	5	$669,432.81	0.17%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	8	$583,477.86	0.15%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	6	$963,035.09	0.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,756,201.54	0.71%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$94,023.99	0.02%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$832,714.09	0.21%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	2	$261,759.40	0.07%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	14	$1,933,369.76	0.5%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$282,745.00	0.07%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	18	$2,345,370.14	0.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,256,442.74	0.32%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$339,373.69	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$710,733.64	0.18%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$157,825.97	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	76	$11,491,245.88	2.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$193,531.41	0.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	35	$6,483,366.77	1.67%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$91,080.82	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,619	$296,719,175.00	76.64%	0	$0.00	NA	0	$0
Total			**2,189**	**$387,315,369.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LS75		BANK OF AMERICA NA	24	$2,800,037.50	2.32%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	8	$607,795.50	0.5%	0	$0.00	NA	0	$0
			10	$1,003,241.80	0.83%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	232	$25,645,685.47	21.29%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	33	$3,727,684.43	3.09%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$536,761.27	0.45%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$186,700.00	0.15%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	11	$1,065,058.56	0.88%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$686,890.68	0.57%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$170,500.00	0.14%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	7	$617,543.00	0.51%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$523,000.00	0.43%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$343,555.82	0.29%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$45,957.42	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$500,902.66	0.42%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$73,600.00	0.06%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$208,548.49	0.17%	0	$0.00	NA	0	$0
	RBMG INC.	2	$503,400.00	0.42%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	4	$249,150.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$51,892.37	0.04%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$476,531.43	0.4%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	8	$666,000.38	0.55%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$44,601.64	0.04%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	4	$235,668.99	0.2%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	4	$323,805.22	0.27%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	27	$2,945,566.51	2.44%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$109,619.21	0.09%	0	$0.00	NA	0	$0
		Unavailable	653	$76,053,064.99	63.14%	0	$0.00	NA	0	$0
Total			**1,069**	**$120,477,763.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	$919,786.39	5.19%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$556,150.00	3.14%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,729,156.63	9.77%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$246,600.00	1.39%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$55,822.28	0.32%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	2	$177,689.00	1%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	4	$373,773.29	2.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$998,640.40	5.64%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$164,250.00	0.93%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$24,941.04	0.14%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	13	$1,496,663.42	8.45%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$250,987.00	1.42%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$319,756.50	1.81%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	16	$1,153,889.15	6.52%	0	$0.00	NA	0	$0
		Unavailable	83	$9,238,876.86	52.17%	0	$0.00	NA	0	$0
Total			**155**	**$17,706,981.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	$849,277.64	0.63%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$159,826.28	0.12%	0	$0.00	NA	0	$0
		CHARTER BANK	4	$482,927.46	0.36%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND	32	$3,977,795.46	2.93%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	COLONIAL SAVINGS FA	4	$512,655.59	0.38%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	31	$5,033,304.42	3.71%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	7	$722,641.40	0.53%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,484,586.38	1.09%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	4	$376,800.00	0.28%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$696,365.28	0.51%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$524,600.00	0.39%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$183,767.00	0.14%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$276,432.00	0.2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$904,496.02	0.67%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	24	$2,118,378.58	1.56%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,059,345.41	0.78%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$271,200.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$3,440,367.59	2.54%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$131,400.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	18	$3,445,091.31	2.54%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$121,503.00	0.09%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	6	$869,500.00	0.64%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	24	$3,988,122.65	2.94%	0	$0.00	NA	0	$0
	REGIONS BANK	66	$7,698,774.30	5.68%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	2	$338,279.25	0.25%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$385,839.82	0.28%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	6	$1,051,798.93	0.78%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$71,700.00	0.05%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$288,880.65	0.21%	0	$0.00	NA	0	$0
		Unavailable	544	$93,830,851.49	69.18%	0	$0.00	NA	0	$0
Total			**836**	**$135,623,507.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSD2		AMERICAN HOME MORTGAGE CORPORATION	12	$1,526,271.27	0.49%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$315,500.00	0.1%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$494,846.82	0.16%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$270,152.05	0.09%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	4	$370,713.35	0.12%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$274,728.09	0.09%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$789,788.00	0.25%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$324,200.00	0.1%	0	$0.00	NA	0	$0
		CHARTER BANK	17	$2,378,020.00	0.76%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	7	$364,377.77	0.12%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	175	$31,066,025.44	9.97%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	11	$1,077,751.82	0.35%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$4,218,335.37	1.35%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	416	$55,314,839.87	17.76%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$230,250.00	0.07%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$2,816,716.85	0.9%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$243,300.00	0.08%	0	$0.00	NA	0	$0
			5	$977,345.00	0.31%	0	$0.00	NA	0	$0

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	11	$1,169,600.00	0.38%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$846,991.51	0.27%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	34	$4,775,355.46	1.53%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$659,450.00	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	24	$1,980,952.24	0.64%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,623,304.00	0.84%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	7	$1,235,726.46	0.4%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	26	$1,884,150.98	0.6%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$283,857.06	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	19	$1,507,782.04	0.48%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	$1,252,386.57	0.4%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,031,874.12	0.33%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	11	$726,190.08	0.23%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	$3,560,811.64	1.14%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,714,347.75	0.55%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	13	$1,198,060.03	0.38%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$2,173,640.04	0.7%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$493,771.00	0.16%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	10	$1,014,675.22	0.33%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	44	$7,269,833.14	2.33%	0	$0.00	NA	0	$0
		13	$1,850,543.32	0.59%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	59	$8,341,077.06	2.68%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	6	$612,000.00	0.2%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	16	$1,448,095.70	0.46%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	21	$2,791,132.14	0.9%	0	$0.00	NA	0	$0
		REGIONS BANK	35	$3,031,073.34	0.97%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	12	$1,728,315.49	0.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$68,924.45	0.02%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$156,000.00	0.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$140,668.98	0.05%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	9	$755,409.80	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$349,933.81	0.11%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$163,088.00	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	8	$361,472.50	0.12%	0	$0.00	NA	0	$0
		Unavailable	841	$149,266,408.66	47.95%	0	$0.00	NA	0	$0
Total			**2,084**	**$311,520,064.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSE0		AMERICAN HOME MORTGAGE CORPORATION	5	$801,774.37	1.46%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$230,750.00	0.42%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$277,500.00	0.5%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	25	$2,213,276.00	4.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$277,718.18	0.5%	0	$0.00	NA	0	$0
		CHARTER BANK	16	$1,802,575.03	3.27%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	2	$161,751.14	0.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$373,453.70	0.68%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$447,885.32	0.81%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$267,000.00	0.48%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$619,323.00	1.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$829,000.00	1.5%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	34	$3,243,813.51	5.89%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$255,500.00	0.46%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$265,250.00	0.48%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	5	$607,400.00	1.1%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	9	$1,541,175.00	2.8%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$711,500.00	1.29%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$506,100.00	0.92%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	21	$2,168,069.78	3.93%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$418,041.00	0.76%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$842,637.62	1.53%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$252,207.01	0.46%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$101,326.14	0.18%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$928,205.48	1.68%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,273.00	0.14%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	19	$2,842,062.00	5.16%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$458,040.89	0.83%	0	$0.00	NA	0	$0
		5	$571,700.00	1.04%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK								
		PULTE MORTGAGE, L.L.C.	18	$2,675,452.00	4.86%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$371,218.04	0.67%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	32	$3,560,413.99	6.46%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$580,980.00	1.05%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	6	$682,782.33	1.24%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	5	$345,602.44	0.63%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	12	$962,536.00	1.75%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	8	$629,350.00	1.14%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$181,600.00	0.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$149,083.53	0.27%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$123,175.20	0.22%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$112,016.84	0.2%	0	$0.00	NA	0	$0
		Unavailable	205	$20,501,057.12	37.24%	0	$0.00	NA	0	$0
Total			**526**	**$55,099,575.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSH3		ABN AMRO MORTGAGE GROUP, INC.	200	$31,210,121.53	3.54%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$641,326.58	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	432	$56,931,821.01	6.46%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	34	$5,177,103.86	0.59%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,886,852.35	1.58%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	26	$4,321,247.34	0.49%	0	$0.00	NA	0	$0
			227	$33,715,262.19	3.83%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIMORTGAGE, INC.	264	$37,785,614.59	4.29%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$876,434.64	0.1%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	393	$54,384,602.62	6.17%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,219,975.90	0.14%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	120	$17,328,198.12	1.97%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	5	$746,752.75	0.08%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$359,000.00	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	137	$21,219,494.11	2.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	11	$1,590,743.13	0.18%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	15	$2,132,389.57	0.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$333,700.00	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	33	$4,138,612.31	0.47%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$229,600.00	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	28	$5,287,822.33	0.6%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	9	$1,162,083.99	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	19	$2,295,832.05	0.26%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	20	$1,504,398.35	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$1,428,027.41	0.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,682,026.11	0.19%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$832,300.00	0.09%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	12	$1,377,618.46	0.16%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	14	$1,700,683.51	0.19%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$155,830.83	0.02%	0	$0.00	NA	0	$0
		7	$994,618.41	0.11%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$406,006.86	0.05%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	9	$1,178,435.31	0.13%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	6	$907,827.92	0.1%	0	$0.00	NA	0	$0
		REGIONS BANK	33	$4,337,890.48	0.49%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,450,974.29	0.28%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	35	$4,474,269.67	0.51%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	21	$3,300,160.01	0.37%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	135	$14,785,090.91	1.68%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$233,100.00	0.03%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	9	$1,180,786.28	0.13%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,845,568.92	0.55%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	21	$2,616,269.80	0.3%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$56,000.00	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,005,608.51	0.11%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	28	$3,286,241.21	0.37%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	63	$8,028,955.49	0.91%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	139	$20,075,759.96	2.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$2,502,729.44	0.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	414	$54,675,268.33	6.21%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$148,560.12	0.02%	0	$0.00	NA	0	$0
		Unavailable	2,733	$443,667,519.45	50.39%	0	$0.00	NA	0	$0
Total			**5,868**	**$880,813,117.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LSJ9		ABN AMRO MORTGAGE GROUP, INC.	29	$4,400,683.16	0.7%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$550,798.49	0.09%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$155,855.96	0.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	511	$63,176,577.50	10.03%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	34	$4,169,603.05	0.66%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,315,547.04	0.37%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	89	$11,243,733.06	1.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	55	$6,800,171.78	1.08%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$371,921.66	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	822	$107,581,342.72	17.09%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$638,000.00	0.1%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	222	$30,873,743.49	4.9%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	16	$2,168,242.35	0.34%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,000.00	0.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	119	$14,570,705.47	2.31%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$294,945.83	0.05%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	17	$2,454,262.11	0.39%	0	$0.00	NA	0	$0
		HEARTLAND BANK	3	$434,600.00	0.07%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$191,250.00	0.03%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	2	$259,000.00	0.04%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$524,750.00	0.08%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,500,100.00	0.24%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	24	$2,863,810.44	0.45%	0	$0.00	NA	0	$0

	IVANHOE FINANCIAL INC.	3	$489,775.03	0.08%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$260,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$563,630.94	0.09%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$847,541.49	0.13%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$355,074.01	0.06%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$135,705.65	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$431,535.86	0.07%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$937,681.42	0.15%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$91,400.00	0.01%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	2	$340,355.00	0.05%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$66,351.76	0.01%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	21	$3,225,064.78	0.51%	0	$0.00	NA	0	$0
	RBMG INC.	1	$160,800.00	0.03%	0	$0.00	NA	0	$0
	REGIONS BANK	18	$1,584,075.58	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$399,200.00	0.06%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	23	$1,976,717.04	0.31%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	7	$1,054,172.92	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	90	$10,786,278.79	1.71%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$59,000.00	0.01%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	11	$1,410,271.34	0.22%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	29	$3,213,491.86	0.51%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	3	$299,131.99	0.05%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	36	$4,047,260.53	0.64%	0	$0.00	NA	0	$0
		1	$77,200.00	0.01%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	28	$3,343,614.09	0.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	20	$2,065,422.15	0.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	162	$21,036,031.81	3.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$180,396.96	0.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$109,904.46	0.02%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$290,608.64	0.05%	0	$0.00	NA	0	$0
		Unavailable	2,279	$312,040,992.69	49.59%	0	$0.00	NA	0	$0
Total			**4,774**	**$629,618,330.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSY6		AMERICAN HOME MORTGAGE CORPORATION	19	$2,652,768.56	3.73%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$315,800.00	0.44%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$843,058.00	1.18%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	5	$487,289.83	0.68%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$743,738.08	1.04%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$188,216.92	0.26%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	$3,361,850.00	4.72%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$831,673.42	1.17%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$255,400.00	0.36%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	43	$5,948,834.61	8.36%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$87,650.00	0.12%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	36	$4,277,825.00	6.01%	0	$0.00	NA	0	$0

	KB HOME MORTGAGE COMPANY	3	$472,876.00	0.66%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,418,301.19	1.99%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	15	$1,766,924.42	2.48%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,009,274.55	5.63%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	8	$617,200.00	0.87%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	47	$3,844,569.77	5.4%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$432,250.00	0.61%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$614,387.68	0.86%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	13	$2,349,160.00	3.3%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$145,350.00	0.2%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	33	$4,228,517.85	5.94%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$684,000.00	0.96%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	8	$608,607.25	0.85%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	4	$506,800.00	0.71%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$61,198.54	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$197,700.00	0.28%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	8	$755,570.00	1.06%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$598,167.36	0.84%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$246,225.00	0.35%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	27	$2,547,022.96	3.58%	0	$0.00	NA	0	$0
	Unavailable	222	$24,942,211.65	35.05%	0	$0.00	NA	0	$0

Total			**619**	**$71,200,418.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT33		HOMESTREET BANK	5	$908,492.61	37.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	10	$1,484,481.40	62.03%	0	$0.00	NA	0	$0
Total			**15**	**$2,392,974.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT58		HOMESTREET BANK	10	$2,225,700.00	50.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,192,792.00	49.63%	0	$0.00	NA	0	$0
Total			**22**	**$4,418,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT66		HOMESTREET BANK	10	$2,246,850.00	48.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	13	$2,348,693.00	51.11%	0	$0.00	NA	0	$0
Total			**23**	**$4,595,543.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT74		HOMESTREET BANK	9	$2,285,648.95	58.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,641,129.00	41.79%	0	$0.00	NA	0	$0
Total			**18**	**$3,926,777.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT82		HOMESTREET BANK	6	$1,030,300.00	42.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,391,512.00	57.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,421,812.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	$138,900.00	2.14%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$182,700.00	2.82%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$161,071.22	2.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	2	$92,091.87	1.42%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$35,000.00	0.54%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$110,000.00	1.7%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	3	$282,100.00	4.35%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	5	$306,150.00	4.72%	0	$0.00	NA	0	$0

		IVANHOE FINANCIAL INC.	9	$570,000.00	8.79%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$133,200.00	2.05%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$254,816.85	3.93%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$16,000.00	0.25%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$182,755.94	2.82%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$28,904.45	0.45%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$138,069.00	2.13%	0	$0.00	NA	0	$0
		Unavailable	55	$3,852,983.49	59.41%	0	$0.00	NA	0	$0
Total			**89**	**$6,484,742.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTF6		COUNTRYWIDE HOME LOANS, INC.	5	$888,720.00	6.09%	0	$0.00	NA	0	$0
		Unavailable	66	$13,692,647.35	93.91%	0	$0.00	NA	0	$0
Total			**71**	**$14,581,367.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTG4		COUNTRYWIDE HOME LOANS, INC.	3	$773,700.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	22	$3,311,461.41	81.06%	0	$0.00	NA	0	$0
Total			**25**	**$4,085,161.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTW9		COUNTRYWIDE HOME LOANS, INC.	13	$3,005,810.00	19.29%	0	$0.00	NA	0	$0
		Unavailable	65	$12,574,647.98	80.71%	0	$0.00	NA	0	$0
Total			**78**	**$15,580,457.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTX7		COUNTRYWIDE HOME LOANS, INC.	17	$2,344,361.00	27.46%	0	$0.00	NA	0	$0
		Unavailable	40	$6,193,904.51	72.54%	0	$0.00	NA	0	$0
Total			**57**	**$8,538,265.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTY5		ABN AMRO MORTGAGE GROUP, INC.	1	$230,065.56	3.7%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$788,475.06	12.69%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$115,735.69	1.86%	0	$0.00	NA	0	$0
			1	$263,264.84	4.24%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	31	$4,817,557.47	77.51%	0	$0.00	NA	0	$0
Total			**38**	**$6,215,098.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUB3		COUNTRYWIDE HOME LOANS, INC.	9	$963,665.63	20.43%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$150,300.00	3.19%	0	$0.00	NA	0	$0
		Unavailable	40	$3,602,184.94	76.38%	0	$0.00	NA	0	$0
Total			**50**	**$4,716,150.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUQ0		COUNTRYWIDE HOME LOANS, INC.	5	$909,941.74	24.79%	0	$0.00	NA	0	$0
		Unavailable	18	$2,760,115.08	75.21%	0	$0.00	NA	0	$0
Total			**23**	**$3,670,056.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUR8		COUNTRYWIDE HOME LOANS, INC.	14	$2,108,394.48	27.36%	0	$0.00	NA	0	$0
		Unavailable	40	$5,597,390.72	72.64%	0	$0.00	NA	0	$0
Total			**54**	**$7,705,785.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PS35		CITIMORTGAGE, INC.	3	$313,349.14	41.21%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$131,708.75	17.32%	0	$0.00	NA	0	$0
		Unavailable	3	$315,385.44	41.47%	0	$0.00	NA	0	$0
Total			**7**	**$760,443.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PS68		CITIMORTGAGE, INC.	2	$212,092.54	21.27%	0	$0.00	NA	0	$0
		Unavailable	7	$785,067.08	78.73%	0	$0.00	NA	0	$0
Total			**9**	**$997,159.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,013,429.71	85%	0	$0.00	NA	0	$0
		Unavailable	1	$178,808.63	15%	0	$0.00	NA	0	$0
Total			**9**	**$1,192,238.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSH4		CITIMORTGAGE, INC.	3	$295,456.20	67.5%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$142,254.82	32.5%	0	$0.00	NA	0	$0
Total			**4**	**$437,711.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	$149,800.72	39.72%	0	$0.00	NA	0	$0
		Unavailable	2	$227,369.90	60.28%	0	$0.00	NA	0	$0

Total			**3**	**$377,170.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSM3		CITIMORTGAGE, INC.	3	$353,883.15	18.68%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$389,983.79	20.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$349,642.87	18.46%	0	$0.00	NA	0	$0
		Unavailable	4	$800,845.25	42.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,894,355.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSN1		CITIMORTGAGE, INC.	2	$121,400.00	31.35%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$143,286.64	37.01%	0	$0.00	NA	0	$0
		Unavailable	1	$122,500.00	31.64%	0	$0.00	NA	0	$0
Total			**4**	**$387,186.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSQ4		CITIMORTGAGE, INC.	2	$334,248.75	66.84%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$165,818.30	33.16%	0	$0.00	NA	0	$0
Total			**3**	**$500,067.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	$649,452.80	63.53%	0	$0.00	NA	0	$0
		Unavailable	5	$372,899.71	36.47%	0	$0.00	NA	0	$0
Total			**9**	**$1,022,352.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PST8		THE HUNTINGTON NATIONAL BANK	2	$234,642.18	100%	0	$0.00	NA	0	$0
Total			**2**	**$234,642.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSV3		CITIMORTGAGE, INC.	3	$566,333.42	12.72%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$150,846.04	3.39%	0	$0.00	NA	0	$0
		Unavailable	17	$3,733,744.24	83.89%	0	$0.00	NA	0	$0
Total			**21**	**$4,450,923.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	$596,390.17	21.3%	0	$0.00	NA	0	$0
		Unavailable	13	$2,203,160.69	78.7%	0	$0.00	NA	0	$0
Total			**16**	**$2,799,550.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PSY7		CITIMORTGAGE, INC.	29	$2,811,389.67	65.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,497,255.11	34.75%	0	$0.00	NA	0	$0
Total			**38**	**$4,308,644.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PT34		Unavailable	5	$579,942.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$579,942.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PT42		HARWOOD STREET FUNDING I, LLC	1	$197,003.68	27.16%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$139,857.26	19.28%	0	$0.00	NA	0	$0
		Unavailable	2	$388,358.79	53.56%	0	$0.00	NA	0	$0
Total			**4**	**$725,219.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PT75		CITIMORTGAGE, INC.	4	$185,774.49	59.26%	0	$0.00	NA	0	$0
		Unavailable	2	$127,695.94	40.74%	0	$0.00	NA	0	$0
Total			**6**	**$313,470.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PT83		CITIMORTGAGE, INC.	6	$1,018,220.74	69.71%	0	$0.00	NA	0	$0
		Unavailable	3	$442,523.28	30.29%	0	$0.00	NA	0	$0
Total			**9**	**$1,460,744.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTH3		CITIMORTGAGE, INC.	1	$163,820.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$163,820.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTL4		CITIMORTGAGE, INC.	1	$62,794.19	18.56%	0	$0.00	NA	0	$0
		Unavailable	2	$275,597.97	81.44%	0	$0.00	NA	0	$0
Total			**3**	**$338,392.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTP5		CITIMORTGAGE, INC.	5	$431,295.26	47.61%	0	$0.00	NA	0	$0
		Unavailable	3	$474,671.19	52.39%	0	$0.00	NA	0	$0
Total			**8**	**$905,966.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTT7		Unavailable	1	$70,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTW0		CITIMORTGAGE, INC.	2	$137,261.88	34.25%	0	$0.00	NA	0	$0
		Unavailable	3	$263,489.51	65.75%	0	$0.00	NA	0	$0
Total			**5**	**$400,751.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTX8		CITIMORTGAGE, INC.	6	$447,819.61	37.14%	0	$0.00	NA	0	$0
		Unavailable	7	$757,827.39	62.86%	0	$0.00	NA	0	$0
Total			**13**	**$1,205,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PTY6		CITIMORTGAGE, INC.	2	$138,003.78	69.44%	0	$0.00	NA	0	$0
		Unavailable	1	$60,735.00	30.56%	0	$0.00	NA	0	$0
Total			**3**	**$198,738.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KF43		ALLSOUTH FEDERAL CREDIT UNION	4	$593,539.50	1.16%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	8	$1,536,803.27	3%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	3	$417,000.46	0.81%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$907,868.00	1.77%	0	$0.00	NA	0	$0
	BANK OF HAWAII	39	$8,873,579.85	17.33%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$279,663.56	0.55%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$621,745.75	1.21%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$959,538.88	1.87%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$360,613.06	0.7%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	6	$757,090.88	1.48%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,195,407.92	6.24%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	3	$762,803.26	1.49%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$123,451.44	0.24%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$210,000.00	0.41%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$243,214.06	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,305.94	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,835.63	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$448,355.32	0.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$239,704.88	0.47%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$1,350,398.14	2.64%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$323,289.06	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$114,362.38	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$588,216.69	1.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$101,125.00	0.2%	0	$0.00	NA	0	$0
		1	$249,706.44	0.49%	0	$0.00	NA	0	$0

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	2	$418,300.00	0.82%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$435,978.63	0.85%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$495,717.25	0.97%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$227,830.19	0.44%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$1,377,692.00	2.69%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	17	$4,036,252.44	7.88%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$482,429.19	0.94%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	0.65%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$73,383.69	0.14%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$231,441.25	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,668.88	0.55%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$326,250.00	0.64%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$280,480.44	0.55%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$197,500.00	0.39%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$291,532.69	0.57%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$672,329.75	1.31%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$264,688.88	0.52%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$333,308.19	0.65%	0	$0.00	NA	0	$0
		1	$174,190.44	0.34%	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY								
		SEATTLE SAVINGS BANK	1	$152,320.94	0.3%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$163,807.44	0.32%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$151,022.44	0.29%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$429,468.82	0.84%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$927,015.33	1.81%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$291,000.00	0.57%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$449,467.50	0.88%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$122,352.75	0.24%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,566.50	0.35%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$140,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	63	$13,269,794.58	25.92%	0	$0.00	NA	0	$0
Total			**260**	**$51,201,109.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$797,010.75	0.31%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	3	$542,841.75	0.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,834,829.01	0.7%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$605,199.51	0.23%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$326,000.00	0.12%	0	$0.00	NA	0	$0
			2	$431,959.88	0.17%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLEGIANCE CREDIT UNION	1	$224,900.00	0.09%	0	$0.00	NA	0 $0
	ALPINE BANK OF ILLINOIS	3	$480,630.25	0.18%	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	1	$169,822.50	0.07%	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$922,510.69	0.35%	0	$0.00	NA	0 $0
	AMERICAN FINANCE HOUSE LARIBA	8	$2,004,905.38	0.77%	0	$0.00	NA	0 $0
	AMERICAN HOME MORTGAGE CORPORATION	2	$501,979.76	0.19%	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, TERRELL	4	$910,905.32	0.35%	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK	1	$171,824.63	0.07%	0	$0.00	NA	0 $0
	AMERITRUST MORTGAGE CORPORATION	1	$210,483.88	0.08%	0	$0.00	NA	0 $0
	ANCHORBANK FSB	4	$804,543.76	0.31%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,350.00	0.09%	0	$0.00	NA	0 $0
	ASSOCIATED MORTGAGE INC.	11	$1,992,504.20	0.76%	0	$0.00	NA	0 $0
	AUBURNBANK	3	$561,037.25	0.21%	0	$0.00	NA	0 $0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$161,550.00	0.06%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	3	$621,528.88	0.24%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	15	$3,134,745.77	1.2%	0	$0.00	NA	0 $0
	BANK CENTER FIRST	1	$153,900.00	0.06%	0	$0.00	NA	0 $0
	BANK MUTUAL	2	$343,200.00	0.13%	0	$0.00	NA	0 $0
	BANK OF AMERICA NA	3	$530,911.56	0.2%	0	$0.00	NA	0 $0
	BANK OF HAWAII	3	$596,791.13	0.23%	0	$0.00	NA	0 $0
	BANK OF NEWPORT	3	$760,018.63	0.29%	0	$0.00	NA	0 $0
	BANK OF PALATINE	1	$167,824.56	0.06%	0	$0.00	NA	0 $0
	BANK OF STANLY	2	$339,657.13	0.13%	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	4	$903,300.00	0.35%	0	$0.00	NA	0 $0
		1	$154,824.31	0.06%	0	$0.00	NA	0 $0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARRE SAVINGS BANK	1	$164,835.69	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$273,813.81	0.1%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$248,700.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,716,996.51	0.66%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$161,331.31	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$5,811,092.26	2.23%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$574,628.63	0.22%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$917,345.00	0.35%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$2,696,071.75	1.03%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$1,295,444.31	0.5%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$618,869.87	0.24%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	11	$2,269,684.43	0.87%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$175,820.50	0.07%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$188,811.81	0.07%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$242,358.44	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,385,670.26	0.53%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$226,962.75	0.09%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$470,200.00	0.18%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	3	$782,522.76	0.3%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$198,300.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$257,600.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$222,167.75	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,344,094.57	0.9%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$188,811.81	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$755,298.81	0.29%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	7	$1,796,221.69	0.69%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$352,850.63	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$279,396.88	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$433,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$693,300.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$468,041.94	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$184,311.88	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,392,530.81	0.92%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$152,644.19	0.06%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$363,954.31	0.14%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$184,811.38	0.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$463,828.75	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$571,329.19	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$508,000.00	0.19%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,682,905.37	0.64%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$477,662.38	0.18%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$153,439.63	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$219,550.44	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$291,000.00	0.11%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$369,666.50	0.14%	0	$0.00	NA	0	$0
	FAIRMONT FUNDING, LTD.	2	$662,000.00	0.25%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$215,779.75	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$218,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$808,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,646.25	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$181,814.44	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$992,192.57	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$675,870.19	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$402,579.19	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$213,705.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$153,839.19	0.06%	0	$0.00	NA	0	$0

	SAVINGS BANK OF AMERICA							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$333,351.56	0.13%	0	$0.00	NA	0 $0
	FIRST FUTURE CREDIT UNION	4	$987,490.76	0.38%	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$491,486.31	0.19%	0	$0.00	NA	0 $0
	FIRST HORIZON HOME LOAN CORPORATION	2	$428,649.07	0.16%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	18	$3,170,561.13	1.21%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC.	1	$176,320.00	0.07%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,172,377.69	0.45%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	5	$1,006,965.94	0.39%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	8	$2,058,634.44	0.79%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$350,841.13	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$173,600.00	0.07%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DECATUR	1	$333,700.00	0.13%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF HUDSON	6	$1,206,244.31	0.46%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF OMAHA	6	$1,255,464.69	0.48%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$224,675.31	0.09%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$150,320.00	0.06%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	21	$4,805,390.29	1.84%	0	$0.00	NA	0 $0
	FIRST REPUBLIC SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST SOUTHERN NATIONAL BANK	1	$194,000.00	0.07%	0	$0.00	NA	0 $0
	FIRST UNITED BANK	2	$318,700.00	0.12%	0	$0.00	NA	0 $0
	FIRST WEST MORTGAGE BANKERS	1	$332,500.00	0.13%	0	$0.00	NA	0 $0

	LTD.								
	FLORIDA CREDIT UNION	1	$174,829.88	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	247	$56,408,744.28	21.6%	0	$0.00	NA	0	$0
	FULTON BANK	4	$777,348.19	0.3%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$530,142.94	0.2%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$988,826.32	0.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$171,824.63	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,305,907.56	0.5%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$212,792.94	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$753,273.00	0.29%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$571,451.50	0.22%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$210,400.00	0.08%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$643,518.13	0.25%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$711,778.63	0.27%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$342,658.50	0.13%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$211,778.63	0.08%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$1,101,075.57	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$794,294.13	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	11	$2,385,134.56	0.91%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	5	$962,019.95	0.37%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$508,770.56	0.19%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$315,150.75	0.12%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$165,300.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$169,822.50	0.07%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	2	$372,451.44	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$1,074,512.88	0.41%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$179,816.44	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$600,885.00	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	15	$2,887,591.64	1.11%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,042,126.26	0.4%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$561,331.01	0.21%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$333,001.50	0.13%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	7	$1,684,721.14	0.65%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$271,722.69	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$638,650.00	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$360,794.88	0.14%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$185,814.81	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$642,825.75	0.25%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$209,790.94	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$3,646,982.45	1.4%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	4	$1,101,278.75	0.42%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$205,813.63	0.08%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$206,689.00	0.08%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$150,270.75	0.06%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$695,031.19	0.27%	0	$0.00	NA	0	$0
		1	$209,959.56	0.08%	0	$0.00	NA	0	$0

	MEDFORD CO-OPERATIVE BANK								
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,246,405.50	0.48%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$546,097.75	0.21%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$603,758.94	0.23%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,854.19	0.06%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$465,795.88	0.18%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	14	$3,027,576.60	1.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$657,236.88	0.25%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,216,343.07	1.23%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$712,804.87	0.27%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,771,347.81	0.68%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$695,466.94	0.27%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$339,460.00	0.13%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$320,800.00	0.12%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$158,246.00	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$324,821.56	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$319,123.31	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$192,800.00	0.07%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,219,407.63	0.47%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,839.19	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,162,047.27	0.45%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$368,165.19	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$1,327,671.70	0.51%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$299,686.75	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$2,608,430.88	1%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$495,493.25	0.19%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$163,200.00	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$150,500.00	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$214,586.13	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$503,850.00	0.19%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$189,806.25	0.07%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$686,312.19	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	1	$224,000.00	0.09%	0	$0.00	NA	0	$0

	UNION								
	PORT WASHINGTON STATE BANK	1	$170,825.63	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$912,204.82	0.35%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$248,481.19	0.1%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$184,307.31	0.07%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$348,639.31	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,850.63	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$457,026.62	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	NA	0	$0
	S&T BANK	2	$415,376.38	0.16%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	3	$499,847.00	0.19%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$978,150.63	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$991,477.69	0.38%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	16	$3,473,544.06	1.33%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	22	$4,419,730.57	1.69%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$616,248.82	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$438,720.19	0.17%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$727,830.45	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$864,832.94	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$529,064.94	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	7	$1,752,493.06	0.67%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$342,000.63	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$371,050.00	0.14%	0	$0.00	NA	0	$0
		1	$154,400.00	0.06%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	$187,803.69	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$628,638.94	0.24%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	4	$758,671.62	0.29%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$403,450.00	0.15%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$308,682.63	0.12%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$1,102,285.00	0.42%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$845,737.26	0.32%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$223,200.00	0.09%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	13	$2,995,614.44	1.15%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$219,786.13	0.08%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$941,164.70	0.36%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$167,832.75	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$333,846.75	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$741,688.26	0.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$488,837.94	0.19%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$211,284.31	0.08%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$898,775.44	0.34%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$713,382.01	0.27%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$950,685.38	0.36%	0	$0.00	NA	0	$0

	UMPQUA BANK MORTGAGE	1	$171,832.81	0.07%	0	$0.00	NA	0	$0
	UNION BANK	5	$1,266,147.81	0.48%	0	$0.00	NA	0	$0
	UNIONBANK	2	$364,213.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$470,500.00	0.18%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$319,681.44	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$500,616.75	0.19%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	7	$1,846,484.94	0.71%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$316,646.31	0.12%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$695,940.00	0.27%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$335,355.50	0.13%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	3	$782,250.00	0.3%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$917,687.00	0.35%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,339.38	0.06%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$179,260.50	0.07%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	9	$1,646,625.39	0.63%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$409,000.00	0.16%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	3	$479,398.94	0.18%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	4	$718,540.88	0.28%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$163,341.06	0.06%	0	$0.00	NA	0	$0
		1	$190,900.00	0.07%	0	$0.00	NA	0	$0

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

	FIRST HORIZON HOME LOAN CORPORATION	2	$353,194.82	0.69%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,182,602.44	2.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$284,473.31	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,721,124.88	3.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$179,586.13	0.35%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$244,718.94	0.48%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,827.94	0.29%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$154,023.13	0.3%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$235,729.25	0.46%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$278,314.38	0.54%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$159,816.44	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,022,276.50	3.96%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,646.69	0.6%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$159,820.69	0.31%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$491,594.95	0.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$335,614.50	0.66%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$579,933.94	1.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,247.06	0.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,553,600.00	3.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,152.38	0.3%	0	$0.00	NA	0	$0
		1	$180,950.00	0.35%	0	$0.00	NA	0	$0

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

	AMERICAN NATIONAL BANK, TERRELL								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,715.31	0.53%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$374,127.69	0.67%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$264,100.00	0.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$524,000.00	0.93%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$494,000.00	0.88%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$872,400.00	1.55%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$1,074,900.00	1.91%	0	$0.00	NA	0	$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$175,500.00	0.31%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$295,000.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$150,900.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$157,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,746.63	0.48%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$159,233.56	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$550,800.00	0.98%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$476,141.31	0.85%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$333,700.00	0.59%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$183,837.63	0.33%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$333,700.00	0.59%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$232,800.00	0.41%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$153,000.00	0.27%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE CO.	1	$177,835.13	0.32%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$370,416.38	0.66%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$271,911.56	0.48%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$215,650.00	0.38%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$318,000.00	0.57%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	FAIRMONT FUNDING, LTD.	3	$815,000.00	1.45%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$492,260.82	0.88%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$162,000.00	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,463.50	0.57%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$151,859.19	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$268,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$581,196.13	1.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$153,110.00	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$546,103.94	0.97%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$826,500.00	1.47%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$224,000.00	0.4%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$1,676,702.62	2.99%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$197,726.69	0.35%	0	$0.00	NA	0	$0
	FREMONT BANK	18	$4,125,498.57	7.35%	0	$0.00	NA	0	$0
		1	$309,719.75	0.55%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	2	$668,078.38	1.19%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$155,000.00	0.28%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$205,000.00	0.37%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$427,096.19	0.76%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,383.31	0.59%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$629,000.00	1.12%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$149,857.63	0.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$196,000.00	0.35%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$199,771.19	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$1,233,340.52	2.2%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$377,200.00	0.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$395,000.00	0.7%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$324,698.94	0.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$269,755.88	0.48%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$157,350.50	0.28%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$517,267.50	0.92%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$721,807.62	1.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.28%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$321,600.00	0.57%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	3	$566,838.69	1.01%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$939,054.88	1.67%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	5	$1,180,622.32	2.1%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$461,470.00	0.82%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$205,000.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$443,777.63	0.79%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	$717,340.00	1.28%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$151,110.00	0.27%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$194,967.81	0.35%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	NORTHBROOK BANK & TRUST	1	$333,390.88	0.59%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$431,700.00	0.77%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$408,000.00	0.73%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$543,798.81	0.97%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$175,000.00	0.31%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$172,000.00	0.31%	0	$0.00	NA	0	$0
	S&T BANK	2	$318,965.69	0.57%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$202,141.69	0.36%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$1,126,588.75	2.01%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$170,100.00	0.3%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$322,200.00	0.57%	0	$0.00	NA	0	$0
		1	$210,431.56	0.37%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK								
	SPACE COAST CREDIT UNION	1	$254,174.00	0.45%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$340,000.00	0.61%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$1,026,722.70	1.83%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$203,820.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$185,000.00	0.33%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$704,920.45	1.26%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$516,500.00	0.92%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$157,550.31	0.28%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$392,150.00	0.7%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$215,796.00	0.38%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$333,390.88	0.59%	0	$0.00	NA	0	$0
	USA MONEY CENTER INC.	1	$187,821.56	0.33%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$305,200.00	0.54%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	0.46%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$319,200.00	0.57%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$312,249.56	0.56%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	3	$509,146.32	0.91%	0	$0.00	NA	0	$0
	Unavailable	24	$6,272,825.57	11.19%	0	$0.00	NA	0	$0

Total			**254**	**$56,130,749.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KF84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,325.00	0.83%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	10	$2,816,182.19	5.05%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$425,000.00	0.76%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$156,500.00	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$332,487.63	0.6%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,098.38	0.32%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$216,342.81	0.39%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$501,250.50	0.9%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$189,311.13	0.34%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$163,399.13	0.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$319,423.50	0.57%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$194,000.00	0.35%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$159,423.56	0.29%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$160,627.75	0.29%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$193,010.13	0.35%	0	$0.00	NA	0	$0
		BARRE SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$550,000.00	0.99%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.62%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$288,000.00	0.52%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	3	$570,369.20	1.02%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	3	$681,992.44	1.22%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	2	$412,329.25	0.74%	0	$0.00	NA	0	$0

	CAPITAL CENTER, L.L.C.	8	$1,707,174.31	3.06%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$220,000.00	0.39%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$167,926.69	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$332,490.13	0.6%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,347.38	0.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$201,936.50	0.36%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$149,456.13	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,200.00	0.28%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$150,124.00	0.27%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$582,793.63	1.05%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$235,650.00	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,600.00	0.31%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$240,117.00	0.43%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$228,000.00	0.41%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$718,882.18	1.29%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$176,000.00	0.32%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$213,360.00	0.38%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$477,677.75	0.86%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,703,246.56	3.06%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$154,432.06	0.28%	0	$0.00	NA	0	$0
		3	$567,815.69	1.02%	0	$0.00	NA	0	$0

	FIRST FEDERAL CAPITAL BANK								
	FIRST FUTURE CREDIT UNION	1	$295,900.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$622,905.00	1.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$180,025.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$360,051.69	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$164,800.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$218,197.63	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$155,866.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$196,278.19	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$152,456.88	0.27%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$565,000.00	1.01%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$360,610.13	0.65%	0	$0.00	NA	0	$0
	FREMONT BANK	58	$12,936,855.25	23.22%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$306,883.31	0.55%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$367,680.69	0.66%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.32%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,456.13	0.27%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,500.00	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$259,047.38	0.46%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$158,824.94	0.29%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	10	$1,787,851.19	3.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$202,271.69	0.36%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	4	$618,064.75	1.11%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$186,314.81	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$163,288.44	0.29%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$462,798.13	0.83%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$195,304.19	0.35%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$219,210.75	0.39%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$278,974.13	0.5%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$333,700.00	0.6%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$174,322.31	0.31%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$207,000.00	0.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$468,456.13	0.84%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$219,642.31	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$211,239.44	0.38%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$695,000.00	1.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$182,343.44	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$234,148.00	0.42%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$155,200.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$197,688.19	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$485,803.00	0.87%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$522,981.25	0.94%	0	$0.00	NA	0	$0

	NORTH FORK BANK	1	$216,329.88	0.39%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$214,220.50	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$332,477.38	0.6%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$467,000.00	0.84%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$529,525.00	0.95%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,500.00	0.3%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$272,000.00	0.49%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$309,426.00	0.56%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$313,373.25	0.56%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$326,798.25	0.59%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$202,500.00	0.36%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$882,922.81	1.58%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$357,800.00	0.64%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.35%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$174,358.81	0.31%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$154,282.63	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$332,502.81	0.6%	0	$0.00	NA	0	$0
	UNIONBANK	1	$151,511.00	0.27%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$188,321.94	0.34%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$345,460.06	0.62%	0	$0.00	NA	0	$0
		1	$217,200.00	0.39%	0	$0.00	NA	0	$0

		WASHINGTON CAPITAL MORTGAGE GROUP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$487,283.57	0.87%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$169,475.00	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$744,500.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	11	$2,466,563.82	4.45%	0	$0.00	NA	0	$0
Total			**262**	**$55,713,375.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KF92		1ST ADVANTAGE MORTGAGE, LLC	2	$503,031.38	0.34%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$320,782.62	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$447,058.19	0.3%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$764,604.44	0.51%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$323,210.56	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,607.13	0.1%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$175,434.25	0.12%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$234,600.00	0.16%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$358,532.19	0.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$407,447.06	0.27%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$326,621.56	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	61	$11,540,991.19	7.7%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$495,407.75	0.33%	0	$0.00	NA	0	$0
			5	$941,279.89	0.63%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK OF AMERICA NA	1	$284,207.56	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$859,545.00	0.57%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$312,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$532,000.00	0.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,611,783.38	1.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$362,400.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$504,476.19	0.34%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$435,978.44	0.29%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$332,438.44	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$702,582.75	0.47%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$762,103.50	0.51%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$296,250.00	0.2%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$343,695.69	0.23%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,718,517.89	1.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,772.25	0.31%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$1,280,310.20	0.85%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,427.00	0.1%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$263,998.13	0.18%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$329,493.63	0.22%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$670,927.13	0.45%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$208,608.31	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$452,582.50	0.3%	0	$0.00	NA	0	$0

	UNION								
	DFCU FINANCIAL	7	$1,433,146.33	0.96%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$618,314.82	0.41%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$776,312.19	0.52%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$516,638.32	0.34%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$561,327.63	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$159,395.06	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	11	$2,192,688.26	1.46%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$2,528,200.75	1.69%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$742,387.25	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$179,312.38	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$234,111.56	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$157,601.88	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$1,945,338.58	1.3%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,043,971.94	1.36%	0	$0.00	NA	0	$0
	FREMONT BANK	295	$62,756,676.87	41.85%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$825,056.44	0.55%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$884,139.19	0.59%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,365.88	0.11%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$666,918.63	0.44%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$711,300.63	0.47%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,000,501.01	0.67%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$354,504.63	0.24%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	2	$406,336.38	0.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,348,668.63	0.9%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$554,971.75	0.37%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$166,667.50	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$158,775.19	0.11%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$426,370.94	0.28%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$836,293.07	0.56%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$453,896.32	0.3%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$169,832.25	0.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,427.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$328,891.31	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,781,143.14	1.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,474.31	0.18%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$809,494.31	0.54%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$158,757.38	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$451,391.25	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$526,495.75	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$189,552.88	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$185,000.00	0.12%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	7	$1,307,843.88	0.87%	0	$0.00	NA	0	$0
	NORTH FORK BANK	10	$2,305,765.39	1.54%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$522,582.13	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$208,500.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$221,658.81	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$717,847.19	0.48%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$179,319.50	0.12%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$966,000.00	0.64%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$155,304.44	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$164,500.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$575,393.50	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$331,727.94	0.22%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$148,851.69	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	1	$175,526.88	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	3	$532,900.75	0.36%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$361,043.88	0.24%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$157,119.06	0.1%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$185,289.44	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$149,432.88	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$151,425.31	0.1%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$187,281.81	0.12%	0	$0.00	NA	0	$0
	UNIONBANK	1	$153,077.06	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$154,414.00	0.1%	0	$0.00	NA	0	$0

		UNITED FINANCIAL MORTGAGE CORP.	3	$671,139.81	0.45%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	4	$1,015,817.82	0.68%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$157,402.69	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$236,693.00	0.16%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,312.38	0.12%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$195,749.31	0.13%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$177,320.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,990.56	0.18%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$1,344,677.13	0.9%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$163,130.94	0.11%	0	$0.00	NA	0	$0
		WESTBANK	1	$222,156.94	0.15%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	5	$941,980.94	0.63%	0	$0.00	NA	0	$0
		Unavailable	56	$11,608,511.15	7.53%	0	$0.00	NA	0	$0
Total			**723**	**$150,217,044.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGA8		1ST ADVANTAGE MORTGAGE, LLC	1	$184,285.94	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$397,866.25	0.42%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$400,017.50	0.42%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$149,424.56	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,298,778.07	1.36%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$190,255.06	0.2%	0	$0.00	NA	0	$0
			1	$200,917.56	0.21%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK								
	ANCHORBANK FSB	2	$386,501.88	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	49	$10,130,205.48	10.64%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$206,192.69	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,039,762.57	1.09%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$229,112.25	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	33	$8,788,842.72	9.23%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$634,700.00	0.67%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,445,972.32	2.57%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$162,370.81	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	29	$6,314,411.65	6.63%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$190,262.75	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$236,882.13	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,000.00	0.17%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$791,055.25	0.83%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$255,467.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,700.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$162,800.00	0.17%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$379,429.69	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$804,592.01	0.85%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,148.00	0.26%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$199,211.88	0.21%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,762,751.19	2.9%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	10	$1,892,312.00	1.99%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$166,713.94	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	5	$1,226,736.37	1.29%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	13	$3,722,626.14	3.91%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,552,975.25	1.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$420,246.94	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$298,842.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$188,530.44	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	13	$2,925,965.81	3.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$450,950.62	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$1,259,278.26	1.32%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	6	$1,407,067.38	1.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$546,122.19	0.57%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$275,421.63	0.29%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	8	$1,675,118.70	1.76%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$184,271.00	0.19%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,345.63	0.28%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$172,780.50	0.18%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$213,000.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,195,666.94	1.26%	0	$0.00	NA	0	$0
		3	$843,044.18	0.89%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,488,044.01	3.67%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$209,181.00	0.22%	0	$0.00	NA	0 $0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$287,783.56	0.3%	0	$0.00	NA	0 $0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$636,234.69	0.67%	0	$0.00	NA	0 $0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$668,657.32	0.7%	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	2	$358,610.38	0.38%	0	$0.00	NA	0 $0
	MORTGAGE MARKETS, LLC	1	$168,924.75	0.18%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$232,000.00	0.24%	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	2	$459,228.00	0.48%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,526.38	0.18%	0	$0.00	NA	0 $0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$163,360.38	0.17%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$215,000.00	0.23%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$167,000.00	0.18%	0	$0.00	NA	0 $0
	SECURITY MORTGAGE CORPORATION	2	$415,000.00	0.44%	0	$0.00	NA	0 $0
	SHREWSBURY STATE BANK	1	$148,698.56	0.16%	0	$0.00	NA	0 $0
	SKY FINANCIAL GROUP	2	$404,348.13	0.42%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$168,148.44	0.18%	0	$0.00	NA	0 $0
	STATE CENTRAL CREDIT UNION	1	$192,846.94	0.2%	0	$0.00	NA	0 $0
	STATE EMPLOYEES	2	$384,665.37	0.4%	0	$0.00	NA	0 $0

		CREDIT UNION								
		SUNTRUST MORTGAGE INC.	1	$235,100.75	0.25%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	2	$320,411.06	0.34%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$173,726.81	0.18%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$244,642.13	0.26%	0	$0.00	NA	0	$0
		TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$184,562.94	0.19%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	11	$2,681,538.01	2.82%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$175,320.63	0.18%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$156,879.38	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$559,830.69	0.59%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$332,411.94	0.35%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$280,513.06	0.29%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	18	$3,829,808.95	4.02%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$192,247.25	0.2%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$171,329.19	0.18%	0	$0.00	NA	0	$0
		Unavailable	79	$15,750,027.44	16.58%	0	$0.00	NA	0	$0
Total			**439**	**$95,170,541.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGB6		1ST ADVANTAGE MORTGAGE, LLC	1	$218,800.00	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.28%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,407.56	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$209,211.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$219,176.88	0.31%	0	$0.00	NA	0	$0
			1	$266,250.13	0.37%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	$202,491.75	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	5	$996,952.94	1.39%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$187,369.44	0.26%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$171,363.19	0.24%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$224,166.94	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$383,407.56	0.54%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$539,681.38	0.76%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$328,412.56	0.46%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$173,700.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$333,700.00	0.47%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$856,962.94	1.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$159,407.56	0.22%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,161.94	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,574.44	0.23%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$177,000.00	0.25%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$786,412.82	1.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$350,689.13	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.27%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$257,034.75	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$253,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
		1	$224,158.19	0.31%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK OF OHIO	1	$265,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$230,135.75	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$472,238.94	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$715,841.07	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$361,041.06	0.51%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$517,116.38	0.72%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$332,467.06	0.47%	0	$0.00	NA	0	$0
	FREMONT BANK	185	$40,276,834.66	56.35%	0	$0.00	NA	0	$0
	FULTON BANK	2	$306,906.13	0.43%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$342,718.82	0.48%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$163,386.38	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$224,565.44	0.31%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$425,751.13	0.6%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$338,741.19	0.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$190,285.38	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$670,000.00	0.94%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,008,148.89	1.41%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$270,105.63	0.38%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$182,789.50	0.26%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$468,000.00	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,590.56	0.9%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$247,133.38	0.35%	0	$0.00	NA	0	$0
		1	$175,000.00	0.24%	0	$0.00	NA	0	$0

	MINOTOLA NATIONAL BANK								
	MORTGAGE AMERICA, INC.	1	$222,663.81	0.31%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$184,307.81	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$178,230.69	0.25%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$495,000.00	0.69%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$219,497.56	0.31%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.42%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$331,223.75	0.46%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$207,000.00	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0
	S&T BANK	2	$314,738.75	0.44%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$194,469.69	0.27%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$234,400.00	0.33%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$188,093.63	0.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$322,787.81	0.45%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$219,176.88	0.31%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$156,319.00	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$153,500.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$174,352.06	0.24%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$417,442.44	0.58%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$329,582.13	0.46%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$163,392.75	0.23%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK	2	$410,400.00	0.57%	0	$0.00	NA	0	$0
		UNIONBANK	1	$225,491.00	0.32%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$270,000.00	0.38%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$164,382.69	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	2	$392,541.25	0.55%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$165,378.94	0.23%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	7	$1,628,948.88	2.28%	0	$0.00	NA	0	$0
		Unavailable	21	$4,352,417.95	6.11%	0	$0.00	NA	0	$0
Total			**335**	**$71,474,029.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T2C9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$946,178.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$946,178.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T2S4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$3,530,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,530,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T3G9		PW FUNDING INC.	1	$4,675,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,390,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31386QAH4		Unavailable	4	$459,285.17	100%	0	$0.00	NA	0	$0
Total			**4**	**$459,285.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAJ0		CHARTER BANK	1	$67,000.00	6.47%	0	$0.00	NA	0	$0
		Unavailable	8	$968,175.00	93.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	$9,373,632.95	96.45%	0	$0.00	NA	0	$0
		Unavailable	2	$344,875.00	3.55%	0	$0.00	NA	0	$0
Total			**55**	**$9,718,507.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VEM6		KB HOME MORTGAGE COMPANY	7	$1,220,997.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,220,997.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	$1,269,995.52	65.04%	0	$0.00	NA	0	$0
		Unavailable	4	$682,723.64	34.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,952,719.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	$1,932,708.07	62.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,165,950.00	37.63%	0	$0.00	NA	0	$0
Total			**16**	**$3,098,658.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	$8,779,242.43	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,779,242.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	$5,729,445.47	96.48%	0	$0.00	NA	0	$0
		Unavailable	2	$209,103.50	3.52%	0	$0.00	NA	0	$0
Total			**36**	**$5,938,548.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	$16,786,051.83	97.5%	0	$0.00	NA	0	$0
		Unavailable	2	$431,234.58	2.5%	0	$0.00	NA	0	$0
Total			**82**	**$17,217,286.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWW8			39	$5,799,184.62	92.49%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	$470,705.96	7.51%	0	$0.00	NA	0	$0
Total			**44**	**$6,269,890.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	$835,360.65	74.16%	0	$0.00	NA	0	$0
		Unavailable	3	$291,000.00	25.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,126,360.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	$513,110.00	38.75%	0	$0.00	NA	0	$0
		Unavailable	5	$810,957.36	61.25%	0	$0.00	NA	0	$0
Total			**8**	**$1,324,067.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMU4		Unavailable	17	$1,312,715.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,312,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DMV2		Unavailable	20	$1,567,865.26	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,567,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNR1		MI FINANCIAL CORPORATION	21	$4,352,700.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,352,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNS9		MI FINANCIAL CORPORATION	34	$6,922,800.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,922,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CNT7		MI FINANCIAL CORPORATION	12	$2,260,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC24		TCF MORTGAGE CORPORATION	8	$1,413,820.00	55.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,116,247.00	44.12%	0	$0.00	NA	0	$0
Total			**14**	**$2,530,067.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC32		TCF MORTGAGE CORPORATION	40	$5,448,745.28	74.05%	0	$0.00	NA	0	$0
		Unavailable	13	$1,909,502.22	25.95%	0	$0.00	NA	0	$0
Total			**53**	**$7,358,247.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC40			33	$3,545,218.20	70.89%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION								
		Unavailable	13	$1,455,480.34	29.11%	0	$0.00	NA	0	$0
Total			**46**	**$5,000,698.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EC57		TCF MORTGAGE CORPORATION	5	$1,101,363.00	89.29%	0	$0.00	NA	0	$0
		Unavailable	1	$132,050.00	10.71%	0	$0.00	NA	0	$0
Total			**6**	**$1,233,413.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECQ1		TCF MORTGAGE CORPORATION	18	$2,210,355.18	60.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,423,065.55	39.17%	0	$0.00	NA	0	$0
Total			**30**	**$3,633,420.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECR9		TCF MORTGAGE CORPORATION	22	$4,809,063.81	47.92%	0	$0.00	NA	0	$0
		Unavailable	25	$5,226,509.92	52.08%	0	$0.00	NA	0	$0
Total			**47**	**$10,035,573.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECS7		TCF MORTGAGE CORPORATION	40	$4,771,211.83	62.53%	0	$0.00	NA	0	$0
		Unavailable	23	$2,859,156.83	37.47%	0	$0.00	NA	0	$0
Total			**63**	**$7,630,368.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECT5		TCF MORTGAGE CORPORATION	30	$6,570,302.95	60.65%	0	$0.00	NA	0	$0
		Unavailable	20	$4,262,519.23	39.35%	0	$0.00	NA	0	$0
Total			**50**	**$10,832,822.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECU2		TCF MORTGAGE CORPORATION	17	$2,831,389.20	47%	0	$0.00	NA	0	$0
		Unavailable	17	$3,192,805.38	53%	0	$0.00	NA	0	$0
Total			**34**	**$6,024,194.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECV0		TCF MORTGAGE CORPORATION	18	$1,186,467.14	78.43%	0	$0.00	NA	0	$0
		Unavailable	5	$326,369.03	21.57%	0	$0.00	NA	0	$0
Total			**23**	**$1,512,836.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECW8		TCF MORTGAGE CORPORATION	21	$3,235,517.10	63.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,833,974.35	36.18%	0	$0.00	NA	0	$0
Total			**32**	**$5,069,491.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECX6		TCF MORTGAGE	21	$1,569,691.59	86.16%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$252,046.00	13.84%	0	$0.00	NA	0	$0
Total			**24**	**$1,821,737.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ECZ1		TCF MORTGAGE CORPORATION	12	$2,509,134.15	46.64%	0	$0.00	NA	0	$0
		Unavailable	13	$2,870,312.76	53.36%	0	$0.00	NA	0	$0
Total			**25**	**$5,379,446.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PB46		BANK ONE,N.A.	20	$3,586,290.78	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,586,290.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PB53		BANK ONE,N.A.	25	$4,455,459.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,455,459.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	$4,366,556.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,366,556.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	$10,172,299.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,172,299.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	$4,989,530.89	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,989,530.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	$1,690,298.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,690,298.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	$14,677,576.67	97.85%	0	$0.00	NA	0	$0
		Unavailable	2	$322,644.33	2.15%	0	$0.00	NA	0	$0
Total			**86**	**$15,000,221.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	$8,798,433.75	75.1%	0	$0.00	NA	0	$0
		Unavailable	15	$2,916,584.65	24.9%	0	$0.00	NA	0	$0
Total			**64**	**$11,715,018.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,001,950.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,001,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	$941,595.31	100%	0	$0.00	NA	0	$0
Total			**5**	**$941,595.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	$6,004,670.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,004,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	$66,793,646.01	66.4%	0	$0.00	NA	0	$0
		Unavailable	145	$33,796,758.61	33.6%	0	$0.00	NA	0	$0
Total			**463**	**$100,590,404.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	$31,772,335.76	62.97%	0	$0.00	NA	0	$0
		Unavailable	82	$18,684,799.10	37.03%	0	$0.00	NA	0	$0
Total			**248**	**$50,457,134.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCG4		WASHINGTON MUTUAL BANK	130	$23,857,731.18	31.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	159	$28,792,499.49	38.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$1,120,691.14	1.49%	0	$0.00	NA	0	$0
		Unavailable	106	$21,481,970.49	28.55%	0	$0.00	NA	0	$0
Total			**401**	**$75,252,892.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCH2		WASHINGTON MUTUAL BANK	64	$10,896,581.96	21.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	155	$26,359,121.85	52.21%	0	$0.00	NA	0	$0
		Unavailable	65	$13,227,599.58	26.21%	0	$0.00	NA	0	$0
Total			**284**	**$50,483,303.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	$36,485,618.84	79.28%	0	$0.00	NA	0	$0
		Unavailable	39	$9,535,215.03	20.72%	0	$0.00	NA	0	$0
Total			**243**	**$46,020,833.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31402HCK5		WASHINGTON MUTUAL BANK, FA	60	$12,101,834.01	88.28%	0	$0.00	NA	0	$0
		Unavailable	12	$1,605,987.00	11.72%	0	$0.00	NA	0	$0
Total			**72**	**$13,707,821.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCL3		WASHINGTON MUTUAL BANK	231	$43,722,817.94	92.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,171,552.32	2.47%	0	$0.00	NA	0	$0
		Unavailable	13	$2,612,086.93	5.49%	0	$0.00	NA	0	$0
Total			**253**	**$47,506,457.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCM1		WASHINGTON MUTUAL BANK	16	$2,366,346.88	14.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$6,142,286.28	38.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$322,800.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	44	$7,227,505.07	45%	0	$0.00	NA	0	$0
Total			**102**	**$16,058,938.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCN9		WASHINGTON MUTUAL BANK	12	$1,827,802.95	10.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	76	$13,507,077.79	77.07%	0	$0.00	NA	0	$0
		Unavailable	10	$2,191,598.09	12.5%	0	$0.00	NA	0	$0
Total			**98**	**$17,526,478.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCP4		WASHINGTON MUTUAL BANK	13	$2,518,300.00	20.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$4,444,960.00	35.45%	0	$0.00	NA	0	$0
		Unavailable	26	$5,575,387.00	44.47%	0	$0.00	NA	0	$0
Total			**68**	**$12,538,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCQ2		WASHINGTON MUTUAL BANK	16	$2,669,932.00	17.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	49	$10,090,156.06	66.78%	0	$0.00	NA	0	$0
		Unavailable	11	$2,349,506.00	15.55%	0	$0.00	NA	0	$0
Total			**76**	**$15,109,594.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCR0		WASHINGTON MUTUAL BANK	30	$4,979,105.00	15.59%	0	$0.00	NA	0	$0
			116	$20,936,015.66	65.56%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$386,000.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	28	$5,630,964.73	17.64%	0	$0.00	NA	0	$0
Total			**176**	**$31,932,085.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCS8		WASHINGTON MUTUAL BANK	21	$4,117,224.00	19.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	58	$10,008,884.00	48.02%	0	$0.00	NA	0	$0
		Unavailable	30	$6,718,271.00	32.23%	0	$0.00	NA	0	$0
Total			**109**	**$20,844,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCT6		WASHINGTON MUTUAL BANK	4	$494,361.11	24.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,193,373.58	58.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$67,967.59	3.36%	0	$0.00	NA	0	$0
		Unavailable	1	$269,887.48	13.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,025,589.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCU3		WASHINGTON MUTUAL BANK	22	$4,109,989.12	16.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	102	$17,920,503.07	71.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$329,000.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	13	$2,543,065.70	10.22%	0	$0.00	NA	0	$0
Total			**139**	**$24,902,557.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCV1		WASHINGTON MUTUAL BANK	18	$2,410,552.00	14.97%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	50	$9,252,915.00	57.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,820.00	1.14%	0	$0.00	NA	0	$0
		Unavailable	23	$4,253,166.16	26.42%	0	$0.00	NA	0	$0
Total			**93**	**$16,100,453.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	$725,022.83	61.47%	0	$0.00	NA	0	$0

		Unavailable	2	$454,500.00	38.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,179,522.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,007,567.27	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,007,567.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,501,435.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,501,435.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$4,989,960.22	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,989,960.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$3,997,864.39	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,997,864.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	$4,495,634.24	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,495,634.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP61		WASHINGTON MUTUAL BANK, FA	23	$5,025,256.36	50.03%	0	$0.00	NA	0	$0
		Unavailable	25	$5,019,301.11	49.97%	0	$0.00	NA	0	$0
Total			**48**	**$10,044,557.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP79		WASHINGTON MUTUAL BANK, FA	140	$25,683,006.98	50.98%	0	$0.00	NA	0	$0
		Unavailable	129	$24,692,495.63	49.02%	0	$0.00	NA	0	$0
Total			**269**	**$50,375,502.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP87		WASHINGTON MUTUAL BANK	30	$4,785,948.04	31.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$5,511,578.70	36.42%	0	$0.00	NA	0	$0
		Unavailable	23	$4,836,068.20	31.96%	0	$0.00	NA	0	$0
Total			**79**	**$15,133,594.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MP95		WASHINGTON MUTUAL BANK	28	$5,257,981.24	10.47%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	91	$16,652,958.32	33.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$223,550.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	144	$28,096,081.11	55.93%	0	$0.00	NA	0	$0
Total			**265**	**$50,230,570.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQA1		WASHINGTON MUTUAL BANK	30	$5,395,856.69	20%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	66	$13,400,774.47	49.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$155,759.81	0.58%	0	$0.00	NA	0	$0
		Unavailable	38	$8,029,318.85	29.75%	0	$0.00	NA	0	$0
Total			**135**	**$26,981,709.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	$9,182,632.96	50.94%	0	$0.00	NA	0	$0
		Unavailable	50	$8,843,491.05	49.06%	0	$0.00	NA	0	$0
Total			**96**	**$18,026,124.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQC7		WASHINGTON MUTUAL BANK	11	$1,519,852.75	5.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$6,909,445.12	26.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$175,401.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	88	$17,527,702.93	67.07%	0	$0.00	NA	0	$0
Total			**141**	**$26,132,401.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQD5		WASHINGTON MUTUAL BANK	5	$919,950.00	9.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	23	$3,239,045.50	34.98%	0	$0.00	NA	0	$0
		Unavailable	25	$5,100,169.82	55.08%	0	$0.00	NA	0	$0
Total			**53**	**$9,259,165.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQE3		WASHINGTON MUTUAL BANK	5	$880,992.00	8.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$5,013,220.00	48.39%	0	$0.00	NA	0	$0
		Unavailable	27	$4,466,623.96	43.11%	0	$0.00	NA	0	$0
Total			**54**	**$10,360,835.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31402MQF0		WASHINGTON MUTUAL BANK	9	$1,618,425.00	11.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$5,349,760.00	37.49%	0	$0.00	NA	0	$0
		Unavailable	39	$7,303,395.00	51.17%	0	$0.00	NA	0	$0
Total			**75**	**$14,271,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQG8		WASHINGTON MUTUAL BANK	2	$338,400.00	3.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	30	$6,310,468.46	58.54%	0	$0.00	NA	0	$0
		Unavailable	20	$4,130,254.80	38.32%	0	$0.00	NA	0	$0
Total			**52**	**$10,779,123.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQH6		WASHINGTON MUTUAL BANK	10	$1,599,450.00	6.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$9,359,244.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	70	$12,228,897.10	52.74%	0	$0.00	NA	0	$0
Total			**132**	**$23,187,591.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQJ2		WASHINGTON MUTUAL BANK	2	$226,400.00	4.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$2,597,250.00	55.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,832,200.00	39.36%	0	$0.00	NA	0	$0
Total			**28**	**$4,655,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQK9		WASHINGTON MUTUAL BANK	8	$1,241,741.00	12.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$5,256,315.25	54.07%	0	$0.00	NA	0	$0
		Unavailable	17	$3,223,765.21	33.16%	0	$0.00	NA	0	$0
Total			**50**	**$9,721,821.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQL7		WASHINGTON MUTUAL BANK	4	$602,725.00	6.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$3,829,006.00	40.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$216,000.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	25	$4,705,940.00	50.31%	0	$0.00	NA	0	$0
Total			**50**	**$9,353,671.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDQ1		UNION PLANTERS BANK NA	8	$1,783,347.21	69.77%	0	$0.00	NA	0	$0

		Unavailable	5	$772,585.82	30.23%	0	$0.00	NA	0	$0
Total			**13**	**$2,555,933.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDR9		UNION PLANTERS BANK NA	28	$3,988,002.92	92.56%	0	$0.00	NA	0	$0
		Unavailable	2	$320,339.80	7.44%	0	$0.00	NA	0	$0
Total			**30**	**$4,308,342.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDS7		UNION PLANTERS BANK NA	18	$1,469,780.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,469,780.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QDU2		UNION PLANTERS BANK NA	27	$2,875,005.31	63.59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,646,311.89	36.41%	0	$0.00	NA	0	$0
Total			**40**	**$4,521,317.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2P1		BANK ONE,N.A.	108	$17,712,664.18	100%	0	$0.00	NA	0	$0
Total			**108**	**$17,712,664.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2Q9		BANK ONE,N.A.	73	$13,323,422.07	100%	0	$0.00	NA	0	$0
Total			**73**	**$13,323,422.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2R7		BANK ONE,N.A.	47	$2,943,000.82	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,943,000.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31402S2S5		BANK ONE,N.A.	27	$2,632,932.47	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,632,932.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,099,583.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,099,583.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,046,504.81	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,046,504.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,310,668.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,310,668.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUS1		GUILD MORTGAGE COMPANY	14	$2,904,797.39	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,904,797.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUT9			17	$2,552,727.63	100%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
Total			**17**	**$2,552,727.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUU6		GUILD MORTGAGE COMPANY	40	$7,056,347.38	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,056,347.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31402YUV4		GUILD MORTGAGE COMPANY	35	$5,769,114.44	96.61%	0	$0.00	NA	0	$0
		Unavailable	1	$202,710.00	3.39%	0	$0.00	NA	0	$0
Total			**36**	**$5,971,824.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,575,288.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,575,288.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$460,530.85	79.02%	0	$0.00	NA	0	$0
		Unavailable	1	$122,239.27	20.98%	0	$0.00	NA	0	$0
Total			**5**	**$582,770.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	$3,693,347.11	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,693,347.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	$2,870,434.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,870,434.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403F3K8		WASHINGTON MUTUAL BANK	4	$762,628.19	5.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$5,127,902.17	36.11%	0	$0.00	NA	0	$0
		Unavailable	38	$8,311,209.37	58.52%	0	$0.00	NA	0	$0
Total			**66**	**$14,201,739.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403F3L6		WASHINGTON MUTUAL BANK	5	$876,000.00	2.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	69	$14,031,866.57	38.57%	0	$0.00	NA	0	$0
		Unavailable	97	$21,473,723.48	59.02%	0	$0.00	NA	0	$0
Total			**171**	**$36,381,590.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31403F3M4		WASHINGTON MUTUAL BANK, FA	18	$3,672,434.90	75.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,174,092.43	24.23%	0	$0.00	NA	0	$0
Total			**23**	**$4,846,527.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	$6,489,693.00	75.75%	0	$0.00	NA	0	$0
		Unavailable	11	$2,077,800.00	24.25%	0	$0.00	NA	0	$0
Total			**50**	**$8,567,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	$45,977,945.82	100%	0	$0.00	NA	0	$0
Total			**243**	**$45,977,945.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	$46,491,951.59	100%	0	$0.00	NA	0	$0
Total			**246**	**$46,491,951.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	$7,255,535.78	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,255,535.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	$68,184,278.58	100%	0	$0.00	NA	0	$0
Total			**354**	**$68,184,278.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	$74,791,359.81	100%	0	$0.00	NA	0	$0
Total			**381**	**$74,791,359.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	$7,163,730.63	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,163,730.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	$31,442,245.24	100%	0	$0.00	NA	0	$0
Total			**160**	**$31,442,245.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	$29,959,954.60	100%	0	$0.00	NA	0	$0
Total			**144**	**$29,959,954.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	$1,704,356.19	32.9%	0	$0.00	NA	0	$0
		Unavailable	64	$3,476,262.51	67.1%	0	$0.00	NA	0	$0
Total			**94**	**$5,180,618.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	$20,331,377.59	56.51%	0	$0.00	NA	0	$0
		Unavailable	250	$15,648,227.82	43.49%	0	$0.00	NA	0	$0
Total			**587**	**$35,979,605.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	$49,368,304.51	88.35%	0	$0.00	NA	0	$0
		Unavailable	102	$6,509,742.28	11.65%	0	$0.00	NA	0	$0
Total			**922**	**$55,878,046.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FYH1		WASHINGTON MUTUAL BANK	8	$552,536.31	4.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	49	$3,271,443.00	26.25%	0	$0.00	NA	0	$0
		Unavailable	129	$8,638,268.14	69.32%	0	$0.00	NA	0	$0
Total			**186**	**$12,462,247.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	$5,778,987.03	52.3%	0	$0.00	NA	0	$0
		Unavailable	21	$5,270,972.95	47.7%	0	$0.00	NA	0	$0
Total			**48**	**$11,049,959.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	$28,615,095.84	89.99%	0	$0.00	NA	0	$0
		Unavailable	14	$3,182,704.17	10.01%	0	$0.00	NA	0	$0
Total			**146**	**$31,797,800.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZR8		WASHINGTON MUTUAL BANK	7	$654,958.00	16.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,329,128.89	34.01%	0	$0.00	NA	0	$0
		Unavailable	20	$1,923,951.00	49.23%	0	$0.00	NA	0	$0
Total			**41**	**$3,908,037.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	$15,363,272.16	59.17%	0	$0.00	NA	0	$0
		Unavailable	108	$10,602,492.60	40.83%	0	$0.00	NA	0	$0

Total			**266**	**$25,965,764.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	$38,000,394.81	83.01%	0	$0.00	NA	0	$0
		Unavailable	79	$7,779,950.68	16.99%	0	$0.00	NA	0	$0
Total			**469**	**$45,780,345.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	$4,847,900.68	26.74%	0	$0.00	NA	0	$0
		Unavailable	134	$13,281,503.01	73.26%	0	$0.00	NA	0	$0
Total			**184**	**$18,129,403.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	$579,546.98	40.69%	0	$0.00	NA	0	$0
		Unavailable	7	$844,793.72	59.31%	0	$0.00	NA	0	$0
Total			**12**	**$1,424,340.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZW7		WASHINGTON MUTUAL BANK	7	$846,874.02	5.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	79	$9,263,483.90	57.41%	0	$0.00	NA	0	$0
		Unavailable	51	$6,024,701.68	37.34%	0	$0.00	NA	0	$0
Total			**137**	**$16,135,059.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	$22,846,919.74	81.77%	0	$0.00	NA	0	$0
		Unavailable	43	$5,093,072.22	18.23%	0	$0.00	NA	0	$0
Total			**238**	**$27,939,991.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	$13,068,819.44	55.86%	0	$0.00	NA	0	$0
		Unavailable	75	$10,328,785.29	44.14%	0	$0.00	NA	0	$0
Total			**169**	**$23,397,604.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	$37,687,889.60	78.08%	0	$0.00	NA	0	$0
		Unavailable	77	$10,580,609.76	21.92%	0	$0.00	NA	0	$0
Total			**352**	**$48,268,499.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNM9		U.S. BANK N.A.	4	$560,044.29	38.93%	0	$0.00	NA	0	$0
		Unavailable	5	$878,450.18	61.07%	0	$0.00	NA	0	$0
Total			**9**	**$1,438,494.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNN7		U.S. BANK N.A.	1	$94,000.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	7	$1,343,865.63	93.46%	0	$0.00	NA	0	$0
Total			**8**	**$1,437,865.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31403LNP2		U.S. BANK N.A.	3	$217,071.06	10.31%	0	$0.00	NA	0	$0
		Unavailable	10	$1,888,186.88	89.69%	0	$0.00	NA	0	$0
Total			**13**	**$2,105,257.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNQ0		Unavailable	10	$1,591,158.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,158.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNR8		Unavailable	11	$1,498,015.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,498,015.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MLC1		U.S. BANK N.A.	2	$171,900.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	9	$2,226,509.40	92.83%	0	$0.00	NA	0	$0
Total			**11**	**$2,398,409.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MLE7		U.S. BANK N.A.	5	$992,100.00	23.59%	0	$0.00	NA	0	$0
		Unavailable	18	$3,213,611.78	76.41%	0	$0.00	NA	0	$0
Total			**23**	**$4,205,711.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MLH0		U.S. BANK N.A.	1	$110,353.66	3.29%	0	$0.00	NA	0	$0
		Unavailable	17	$3,247,057.13	96.71%	0	$0.00	NA	0	$0
Total			**18**	**$3,357,410.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403MLJ6		U.S. BANK N.A.	1	$286,272.00	12.35%	0	$0.00	NA	0	$0
		Unavailable	11	$2,031,655.00	87.65%	0	$0.00	NA	0	$0
Total			**12**	**$2,317,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLT5		LEHMAN BROTHERS HOLDINGS, INC.	42	$7,947,078.59	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,947,078.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,253,689.08	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,253,689.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	$10,981,548.02	97.6%	0	$0.00	NA	0	$0
		Unavailable	5	$270,546.66	2.4%	0	$0.00	NA	0	$0
Total			**188**	**$11,252,094.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RRV2		CITIMORTGAGE, INC.	17	$2,882,891.78	2.32%	0	$0.00	NA	0	$0
		Unavailable	512	$121,608,926.73	97.68%	0	$0.00	NA	0	$0
Total			**529**	**$124,491,818.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403RS25		CITIMORTGAGE, INC.	8	$1,597,059.29	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,597,059.29**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

31403TGL2		Unavailable	16	$1,579,881.81	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,579,881.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGM0		Unavailable	11	$1,292,644.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,292,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGP3		Unavailable	14	$1,972,017.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,972,017.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGQ1		Unavailable	86	$14,134,732.94	100%	0	$0.00	NA	0	$0
Total			**86**	**$14,134,732.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ70		Unavailable	22	$3,103,735.88	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,103,735.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ88		Unavailable	11	$1,067,303.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,067,303.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TJ96		Unavailable	15	$1,758,109.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,109.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKA1		Unavailable	28	$3,888,585.48	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,888,585.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKB9		Unavailable	9	$1,009,215.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,215.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKC7		Unavailable	8	$1,500,660.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,500,660.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW42		USAA FEDERAL SAVINGS BANK	1	$183,293.88	2.77%	0	$0.00	NA	0	$0
		Unavailable	41	$6,441,671.15	97.23%	0	$0.00	NA	0	$0
Total			**42**	**$6,624,965.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW59		USAA FEDERAL SAVINGS BANK	2	$531,027.69	2.19%	0	$0.00	NA	0	$0
		Unavailable	106	$23,704,494.51	97.81%	0	$0.00	NA	0	$0
Total			**108**	**$24,235,522.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW67		USAA FEDERAL SAVINGS BANK	4	$796,230.39	12.82%	0	$0.00	NA	0	$0
		Unavailable	26	$5,412,280.19	87.18%	0	$0.00	NA	0	$0
Total			**30**	**$6,208,510.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TW75		Unavailable	56	$9,939,260.70	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,939,260.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TW91		Unavailable	18	$3,722,215.47	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,722,215.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXA7		Unavailable	27	$4,489,708.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,489,708.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXB5		Unavailable	13	$1,887,992.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,887,992.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXC3		USAA FEDERAL SAVINGS BANK	1	$118,364.23	4.18%	0	$0.00	NA	0	$0
		Unavailable	17	$2,714,302.00	95.82%	0	$0.00	NA	0	$0
Total			**18**	**$2,832,666.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXD1		USAA FEDERAL SAVINGS BANK	2	$665,586.79	9.32%	0	$0.00	NA	0	$0
		Unavailable	29	$6,479,031.51	90.68%	0	$0.00	NA	0	$0
Total			**31**	**$7,144,618.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXE9		USAA FEDERAL SAVINGS BANK	2	$470,000.00	14.1%	0	$0.00	NA	0	$0
		Unavailable	13	$2,863,415.41	85.9%	0	$0.00	NA	0	$0
Total			**15**	**$3,333,415.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXF6		USAA FEDERAL SAVINGS BANK	1	$180,000.00	1.8%	0	$0.00	NA	0	$0
		Unavailable	56	$9,841,263.67	98.2%	0	$0.00	NA	0	$0
Total			**57**	**$10,021,263.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXG4		USAA FEDERAL SAVINGS BANK	1	$245,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	59	$9,728,654.52	97.54%	0	$0.00	NA	0	$0
Total			**60**	**$9,973,654.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXH2		USAA FEDERAL SAVINGS BANK	1	$159,532.55	3.17%	0	$0.00	NA	0	$0
		Unavailable	28	$4,871,019.40	96.83%	0	$0.00	NA	0	$0
Total			**29**	**$5,030,551.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	$79,920.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	29	$4,926,032.49	98.4%	0	$0.00	NA	0	$0
Total			**30**	**$5,005,952.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TXK5		Unavailable	6	$1,033,827.67	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,033,827.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXL3		Unavailable	25	$4,170,439.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,170,439.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXM1		Unavailable	20	$3,949,265.62	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,949,265.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXN9		USAA FEDERAL SAVINGS BANK	6	$996,208.34	9.32%	0	$0.00	NA	0	$0
		Unavailable	75	$9,697,151.58	90.68%	0	$0.00	NA	0	$0
Total			**81**	**$10,693,359.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXP4		USAA FEDERAL SAVINGS BANK	8	$1,391,487.93	4.75%	0	$0.00	NA	0	$0
		Unavailable	220	$27,887,916.20	95.25%	0	$0.00	NA	0	$0
Total			**228**	**$29,279,404.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	$3,154,300.56	7.51%	0	$0.00	NA	0	$0
		Unavailable	254	$38,829,216.40	92.49%	0	$0.00	NA	0	$0
Total			**269**	**$41,983,516.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXR0		USAA FEDERAL SAVINGS BANK	6	$1,095,388.01	14.69%	0	$0.00	NA	0	$0
		Unavailable	58	$6,360,973.91	85.31%	0	$0.00	NA	0	$0
Total			**64**	**$7,456,361.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXS8		USAA FEDERAL SAVINGS BANK	14	$1,222,593.66	68.74%	0	$0.00	NA	0	$0
		Unavailable	4	$556,000.00	31.26%	0	$0.00	NA	0	$0
Total			**18**	**$1,778,593.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXT6		Unavailable	22	$3,637,975.30	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,637,975.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TXU3		USAA FEDERAL SAVINGS BANK	7	$871,207.63	31.4%	0	$0.00	NA	0	$0
		Unavailable	16	$1,903,762.38	68.6%	0	$0.00	NA	0	$0
Total			**23**	**$2,774,970.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQM6		RBC CENTURA BANK	33	$5,871,756.46	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,871,756.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31403UQN4		RBC CENTURA BANK	7	$1,051,808.78	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,051,808.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQP9		RBC CENTURA BANK	40	$6,375,896.89	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,375,896.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQQ7		RBC CENTURA BANK	11	$1,471,372.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,471,372.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQR5		RBC CENTURA BANK	18	$3,167,972.44	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,167,972.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQS3		RBC CENTURA BANK	20	$3,044,382.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,044,382.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	$6,511,298.15	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,511,298.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,234,267.07	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,234,267.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,272,057.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,272,057.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,590,465.64	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,590,465.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,764,478.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,764,478.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	$3,722,371.01	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,722,371.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWQ0		FIRST FINANCIAL CARIBBEAN	13	$1,820,180.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**13**	**$1,820,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$4,242,831.30	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,242,831.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$2,802,533.37	88.38%	0	$0.00	NA	0	$0
		Unavailable	3	$368,434.34	11.62%	0	$0.00	NA	0	$0
Total			**24**	**$3,170,967.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,838,850.00	87.96%	0	$0.00	NA	0	$0
		Unavailable	2	$251,633.62	12.04%	0	$0.00	NA	0	$0
Total			**22**	**$2,090,483.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,841,897.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,841,897.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,098,925.00	87.56%	0	$0.00	NA	0	$0
		Unavailable	5	$582,095.66	12.44%	0	$0.00	NA	0	$0
Total			**40**	**$4,681,020.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,480,149.63	97.7%	0	$0.00	NA	0	$0
		Unavailable	1	$34,882.19	2.3%	0	$0.00	NA	0	$0
Total			**24**	**$1,515,031.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,211,319.74	81.14%	0	$0.00	NA	0	$0
		Unavailable	4	$513,842.48	18.86%	0	$0.00	NA	0	$0
Total			**21**	**$2,725,162.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,396,488.67	84.71%	0	$0.00	NA	0	$0
		Unavailable	4	$613,120.30	15.29%	0	$0.00	NA	0	$0

Total			**29**	**$4,009,608.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,027,126.65	89.72%	0	$0.00	NA	0	$0
		Unavailable	6	$576,135.95	10.28%	0	$0.00	NA	0	$0
Total			**48**	**$5,603,262.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,246,003.76	94.97%	0	$0.00	NA	0	$0
		Unavailable	1	$119,000.00	5.03%	0	$0.00	NA	0	$0
Total			**16**	**$2,365,003.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,590,170.93	96.25%	0	$0.00	NA	0	$0
		Unavailable	1	$101,000.00	3.75%	0	$0.00	NA	0	$0
Total			**17**	**$2,691,170.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,360,829.54	85.96%	0	$0.00	NA	0	$0
		Unavailable	5	$875,658.92	14.04%	0	$0.00	NA	0	$0
Total			**41**	**$6,236,488.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$4,956,005.00	85.31%	0	$0.00	NA	0	$0
		Unavailable	5	$853,662.71	14.69%	0	$0.00	NA	0	$0
Total			**40**	**$5,809,667.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$824,880.00	74.66%	0	$0.00	NA	0	$0
		Unavailable	3	$279,940.00	25.34%	0	$0.00	NA	0	$0
Total			**8**	**$1,104,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	$3,040,133.03	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,040,133.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	$9,741,749.93	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,741,749.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6J9			15	$2,522,664.15	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**15**	**$2,522,664.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	$1,114,197.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,114,197.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	$3,899,231.74	100%	0	$0.00	NA	0	$0
Total			**42**	**$3,899,231.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	$3,869,020.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,869,020.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	$30,941,260.74	54.43%	0	$0.00	NA	0	$0
		Unavailable	93	$25,908,843.56	45.57%	0	$0.00	NA	0	$0
Total			**212**	**$56,850,104.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUP8		WASHINGTON MUTUAL BANK	36	$2,330,815.96	90.74%	0	$0.00	NA	0	$0
		Unavailable	3	$237,746.21	9.26%	0	$0.00	NA	0	$0
Total			**39**	**$2,568,562.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUQ6		WASHINGTON MUTUAL BANK	81	$5,159,656.48	95.18%	0	$0.00	NA	0	$0
		Unavailable	4	$261,304.06	4.82%	0	$0.00	NA	0	$0
Total			**85**	**$5,420,960.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUR4		WASHINGTON MUTUAL BANK	25	$2,447,934.22	95.96%	0	$0.00	NA	0	$0
		Unavailable	1	$103,050.00	4.04%	0	$0.00	NA	0	$0
Total			**26**	**$2,550,984.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUS2		WASHINGTON MUTUAL BANK	56	$5,520,635.46	98.23%	0	$0.00	NA	0	$0
		Unavailable	1	$99,621.95	1.77%	0	$0.00	NA	0	$0
Total			**57**	**$5,620,257.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XUT0		WASHINGTON MUTUAL BANK	39	$5,348,321.92	82.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$861,468.73	13.24%	0	$0.00	NA	0	$0
		Unavailable	2	$297,000.00	4.56%	0	$0.00	NA	0	$0

Total			**47**	**$6,506,790.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV28		WASHINGTON MUTUAL BANK, FA	243	$42,838,483.26	97.77%	0	$0.00	NA	0	$0
		Unavailable	5	$979,113.38	2.23%	0	$0.00	NA	0	$0
Total			**248**	**$43,817,596.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV36		WASHINGTON MUTUAL BANK, FA	270	$47,686,413.24	78.03%	0	$0.00	NA	0	$0
		Unavailable	67	$13,427,006.17	21.97%	0	$0.00	NA	0	$0
Total			**337**	**$61,113,419.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV44		WASHINGTON MUTUAL BANK	119	$23,455,447.41	93.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$688,852.45	2.75%	0	$0.00	NA	0	$0
		Unavailable	5	$932,452.04	3.72%	0	$0.00	NA	0	$0
Total			**132**	**$25,076,751.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV51		Unavailable	411	$84,641,223.78	100%	0	$0.00	NA	0	$0
Total			**411**	**$84,641,223.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV69		WASHINGTON MUTUAL BANK, FA	71	$13,165,255.66	70.33%	0	$0.00	NA	0	$0
		Unavailable	26	$5,554,945.80	29.67%	0	$0.00	NA	0	$0
Total			**97**	**$18,720,201.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV77		WASHINGTON MUTUAL BANK	34	$5,593,681.69	78.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$848,822.32	11.92%	0	$0.00	NA	0	$0
		Unavailable	4	$676,537.60	9.51%	0	$0.00	NA	0	$0
Total			**46**	**$7,119,041.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV85		WASHINGTON MUTUAL BANK, FA	135	$26,405,731.67	48.2%	0	$0.00	NA	0	$0
		Unavailable	127	$28,380,606.75	51.8%	0	$0.00	NA	0	$0
Total			**262**	**$54,786,338.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XV93		WASHINGTON MUTUAL BANK, FA	16	$3,427,144.26	2.03%	0	$0.00	NA	0	$0
		Unavailable	784	$165,650,364.26	97.97%	0	$0.00	NA	0	$0
Total			**800**	**$169,077,508.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVH5			17	$1,518,333.61	61.5%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	$950,473.54	38.5%	0	$0.00	NA	0	$0
Total			**25**	**$2,468,807.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	$15,866,824.70	91.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,485,459.30	8.56%	0	$0.00	NA	0	$0
Total			**83**	**$17,352,284.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	$2,302,843.18	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,302,843.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	$1,161,686.22	45.05%	0	$0.00	NA	0	$0
		Unavailable	6	$1,417,159.34	54.95%	0	$0.00	NA	0	$0
Total			**11**	**$2,578,845.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVR3		WASHINGTON MUTUAL BANK	21	$2,477,929.10	95.64%	0	$0.00	NA	0	$0
		Unavailable	1	$113,000.00	4.36%	0	$0.00	NA	0	$0
Total			**22**	**$2,590,929.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVS1		WASHINGTON MUTUAL BANK, FA	5	$685,838.72	36.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,200,507.75	63.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,886,346.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVT9		WASHINGTON MUTUAL BANK	17	$2,379,597.73	85.99%	0	$0.00	NA	0	$0
		Unavailable	3	$387,543.18	14.01%	0	$0.00	NA	0	$0
Total			**20**	**$2,767,140.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVU6		WASHINGTON MUTUAL BANK	19	$2,858,500.00	7.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	129	$20,222,852.78	55.51%	0	$0.00	NA	0	$0
		Unavailable	77	$13,350,868.69	36.64%	0	$0.00	NA	0	$0
Total			**225**	**$36,432,221.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVV4		WASHINGTON MUTUAL BANK	14	$1,967,000.00	13.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	41	$5,445,205.16	37.51%	0	$0.00	NA	0	$0
		Unavailable	44	$7,106,004.56	48.94%	0	$0.00	NA	0	$0
Total			**99**	**$14,518,209.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31403XVW2		WASHINGTON MUTUAL BANK, FA	86	$8,652,029.59	98.48%	0	$0.00	NA	0	$0
		Unavailable	1	$133,200.00	1.52%	0	$0.00	NA	0	$0
Total			**87**	**$8,785,229.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVX0		WASHINGTON MUTUAL BANK	27	$5,522,158.16	77.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$898,600.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	4	$686,325.00	9.66%	0	$0.00	NA	0	$0
Total			**36**	**$7,107,083.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	$23,905,114.09	62.63%	0	$0.00	NA	0	$0
		Unavailable	67	$14,263,353.80	37.37%	0	$0.00	NA	0	$0
Total			**205**	**$38,168,467.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XVZ5		Unavailable	138	$20,652,545.69	100%	0	$0.00	NA	0	$0
Total			**138**	**$20,652,545.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWA9		WASHINGTON MUTUAL BANK, FA	12	$1,361,530.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,361,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWB7		WASHINGTON MUTUAL BANK, FA	4	$649,600.00	31.79%	0	$0.00	NA	0	$0
		Unavailable	9	$1,394,100.00	68.21%	0	$0.00	NA	0	$0
Total			**13**	**$2,043,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWC5		Unavailable	19	$2,390,997.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,390,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403XWD3		Unavailable	63	$11,451,693.39	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,451,693.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403Y5V1		Unavailable	5	$1,170,923.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,170,923.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YA29		WASHINGTON MUTUAL BANK, FA	7	$1,849,667.29	30.21%	0	$0.00	NA	0	$0
		Unavailable	16	$4,273,063.04	69.79%	0	$0.00	NA	0	$0
Total			**23**	**$6,122,730.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBC6			6	$543,869.64	50.03%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$244,874.42	22.53%	0	$0.00	NA	0	$0
		Unavailable	3	$298,273.00	27.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,087,017.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFG3		COMMERCIAL FEDERAL BANK	10	$1,551,104.01	28.72%	0	$0.00	NA	0	$0
		Unavailable	19	$3,850,516.64	71.28%	0	$0.00	NA	0	$0
Total			**29**	**$5,401,620.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFH1		COMMERCIAL FEDERAL BANK	12	$1,759,645.23	14.43%	0	$0.00	NA	0	$0
		Unavailable	50	$10,432,959.20	85.57%	0	$0.00	NA	0	$0
Total			**62**	**$12,192,604.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFP3		COMMERCIAL FEDERAL BANK	11	$1,642,817.79	27.86%	0	$0.00	NA	0	$0
		Unavailable	23	$4,254,616.71	72.14%	0	$0.00	NA	0	$0
Total			**34**	**$5,897,434.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFQ1		COMMERCIAL FEDERAL BANK	1	$52,135.82	1.96%	0	$0.00	NA	0	$0
		Unavailable	15	$2,611,934.81	98.04%	0	$0.00	NA	0	$0
Total			**16**	**$2,664,070.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YFR9		Unavailable	6	$1,188,516.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,188,516.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	$219,192.71	12.06%	0	$0.00	NA	0	$0
		Unavailable	16	$1,599,060.64	87.94%	0	$0.00	NA	0	$0
Total			**18**	**$1,818,253.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	$1,435,158.98	81.62%	0	$0.00	NA	0	$0
		Unavailable	2	$323,143.71	18.38%	0	$0.00	NA	0	$0
Total			**11**	**$1,758,302.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	$1,773,946.37	76.41%	0	$0.00	NA	0	$0
		Unavailable	4	$547,756.18	23.59%	0	$0.00	NA	0	$0

Total			**15**	**$2,321,702.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	$1,149,935.16	69.65%	0	$0.00	NA	0	$0
		Unavailable	5	$501,089.83	30.35%	0	$0.00	NA	0	$0
Total			**17**	**$1,651,024.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQY2		WACHOVIA MORTGAGE CORPORATION	8	$1,051,660.38	50.07%	0	$0.00	NA	0	$0
		Unavailable	8	$1,048,788.13	49.93%	0	$0.00	NA	0	$0
Total			**16**	**$2,100,448.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YQZ9		WACHOVIA MORTGAGE CORPORATION	7	$1,512,048.35	45.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,807,865.45	54.46%	0	$0.00	NA	0	$0
Total			**16**	**$3,319,913.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWB5		WASHINGTON MUTUAL BANK, FA	2	$483,273.67	5.21%	0	$0.00	NA	0	$0
		Unavailable	46	$8,798,411.75	94.79%	0	$0.00	NA	0	$0
Total			**48**	**$9,281,685.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWC3		WASHINGTON MUTUAL BANK	1	$69,503.27	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$302,717.64	7.31%	0	$0.00	NA	0	$0
		Unavailable	24	$3,769,299.03	91.01%	0	$0.00	NA	0	$0
Total			**27**	**$4,141,519.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWD1		Unavailable	14	$3,205,985.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,205,985.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWE9		Unavailable	11	$1,236,626.89	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,236,626.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CG61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,605,802.05	45.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,330,275.59	54.56%	0	$0.00	NA	0	$0
Total			**35**	**$7,936,077.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$11,033,375.16	43.91%	0	$0.00	NA	0	$0

		Unavailable	62	$14,094,472.46	56.09%	0	$0.00	NA	0	$0
Total			**108**	**$25,127,847.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$19,456,985.50	76.89%	0	$0.00	NA	0	$0
		Unavailable	24	$5,849,530.79	23.11%	0	$0.00	NA	0	$0
Total			**107**	**$25,306,516.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,287,700.69	42.64%	0	$0.00	NA	0	$0
		Unavailable	22	$3,076,947.98	57.36%	0	$0.00	NA	0	$0
Total			**34**	**$5,364,648.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$19,497,201.65	61.5%	0	$0.00	NA	0	$0
		Unavailable	91	$12,208,104.40	38.5%	0	$0.00	NA	0	$0
Total			**229**	**$31,705,306.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,611,819.02	91.7%	0	$0.00	NA	0	$0
		Unavailable	2	$417,614.23	8.3%	0	$0.00	NA	0	$0
Total			**26**	**$5,029,433.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$9,096,929.97	52.96%	0	$0.00	NA	0	$0
		Unavailable	63	$8,079,532.32	47.04%	0	$0.00	NA	0	$0
Total			**140**	**$17,176,462.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,616,293.33	67.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,752,305.04	32.64%	0	$0.00	NA	0	$0
Total			**34**	**$5,368,598.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,648,742.55	79.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$334,989.65	10.06%	0	$0.00	NA	0	$0
		Unavailable	6	$344,682.30	10.36%	0	$0.00	NA	0	$0
Total			**36**	**$3,328,414.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,821,478.90	63.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,563,688.20	7.13%	0	$0.00	NA	0	$0
		Unavailable	31	$6,542,081.11	29.84%	0	$0.00	NA	0	$0
Total			**97**	**$21,927,248.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$14,823,740.27	51.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,632,372.63	5.63%	0	$0.00	NA	0	$0
		Unavailable	59	$12,560,496.14	43.28%	0	$0.00	NA	0	$0
Total			**138**	**$29,016,609.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,501,273.35	49.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$182,155.64	6.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,339,715.29	44.31%	0	$0.00	NA	0	$0
Total			**24**	**$3,023,144.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,679,882.90	56.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$331,830.72	2.81%	0	$0.00	NA	0	$0
		Unavailable	34	$4,796,119.22	40.62%	0	$0.00	NA	0	$0
Total			**73**	**$11,807,832.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,678,033.29	76.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$355,920.00	3.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,969,944.80	19.69%	0	$0.00	NA	0	$0
Total			**56**	**$10,003,898.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMK3		BISHOPS GATE RESIDENTIAL	36	$6,051,053.73	60.34%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	$1,962,555.73	19.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,014,138.85	20.09%	0	$0.00	NA	0	$0
Total			**55**	**$10,027,748.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,054,687.11	80.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,547.75	10.48%	0	$0.00	NA	0	$0
		Unavailable	2	$441,863.94	8.8%	0	$0.00	NA	0	$0
Total			**27**	**$5,023,098.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,523,317.27	85.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$260,000.00	2.61%	0	$0.00	NA	0	$0
		Unavailable	4	$1,194,868.89	11.97%	0	$0.00	NA	0	$0
Total			**48**	**$9,978,186.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$8,322,846.00	83.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$467,500.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	5	$1,185,500.00	11.88%	0	$0.00	NA	0	$0
Total			**48**	**$9,975,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,226,890.82	82.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,600.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,667,500.00	16.69%	0	$0.00	NA	0	$0
Total			**46**	**$9,987,990.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,513,913.00	65.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	3	$521,500.00	5.21%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$2,979,300.00	29.75%	0	$0.00	NA	0	$0
Total			**48**	**$10,014,713.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,899,755.19	98.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$79,916.47	1.6%	0	$0.00	NA	0	$0
Total			**37**	**$4,979,671.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,843,501.73	78.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,145,192.00	21.48%	0	$0.00	NA	0	$0
Total			**55**	**$9,988,693.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,953,684.06	69.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$3,091,529.60	30.78%	0	$0.00	NA	0	$0
Total			**53**	**$10,045,213.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHS0		CITIMORTGAGE, INC.	191	$12,163,749.93	51.27%	0	$0.00	NA	0	$0
		Unavailable	173	$11,562,774.20	48.73%	0	$0.00	NA	0	$0
Total			**364**	**$23,726,524.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHU5		CITIMORTGAGE, INC.	129	$12,615,483.46	42.07%	0	$0.00	NA	0	$0
		Unavailable	177	$17,369,550.89	57.93%	0	$0.00	NA	0	$0
Total			**306**	**$29,985,034.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHV3		CITIMORTGAGE, INC.	22	$4,356,492.30	43.5%	0	$0.00	NA	0	$0
		Unavailable	28	$5,658,773.67	56.5%	0	$0.00	NA	0	$0
Total			**50**	**$10,015,265.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHW1		CITIMORTGAGE, INC.	158	$20,470,579.66	36.91%	0	$0.00	NA	0	$0
		Unavailable	267	$34,994,509.89	63.09%	0	$0.00	NA	0	$0
Total			**425**	**$55,465,089.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHX9		CITIMORTGAGE, INC.	11	$2,336,588.03	6.74%	0	$0.00	NA	0	$0
		Unavailable	153	$32,317,682.09	93.26%	0	$0.00	NA	0	$0
Total			**164**	**$34,654,270.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DHY7		CITIMORTGAGE, INC.	110	$23,394,666.05	97.45%	0	$0.00	NA	0	$0
		Unavailable	2	$611,830.84	2.55%	0	$0.00	NA	0	$0
Total			**112**	**$24,006,496.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DHZ4		CITIMORTGAGE, INC.	57	$10,017,022.38	90.9%	0	$0.00	NA	0	$0
		Unavailable	5	$1,003,325.76	9.1%	0	$0.00	NA	0	$0
Total			**62**	**$11,020,348.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK98		CITIMORTGAGE, INC.	16	$1,308,018.51	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,308,018.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKW7		CITIMORTGAGE, INC.	10	$1,778,990.04	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,778,990.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKX5		CITIMORTGAGE, INC.	13	$1,930,524.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,930,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	$1,519,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,519,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FF99		UNION PLANTERS BANK NA	94	$13,162,095.11	80.99%	0	$0.00	NA	0	$0
		Unavailable	16	$3,089,412.30	19.01%	0	$0.00	NA	0	$0
Total			**110**	**$16,251,507.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGA5		UNION PLANTERS BANK NA	97	$13,991,789.80	77.73%	0	$0.00	NA	0	$0
		Unavailable	23	$4,008,259.97	22.27%	0	$0.00	NA	0	$0
Total			**120**	**$18,000,049.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGB3		UNION PLANTERS BANK NA	124	$13,842,389.28	86.14%	0	$0.00	NA	0	$0
		Unavailable	22	$2,226,455.01	13.86%	0	$0.00	NA	0	$0
Total			**146**	**$16,068,844.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGC1		UNION PLANTERS BANK NA	104	$14,395,506.74	80.89%	0	$0.00	NA	0	$0
		Unavailable	21	$3,401,742.33	19.11%	0	$0.00	NA	0	$0
Total			**125**	**$17,797,249.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGD9		UNION PLANTERS BANK NA	87	$11,214,232.71	68.37%	0	$0.00	NA	0	$0
		Unavailable	34	$5,187,954.05	31.63%	0	$0.00	NA	0	$0

Total			**121**	**$16,402,186.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGE7		UNION PLANTERS BANK NA	61	$9,212,271.22	85.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,501,215.49	14.01%	0	$0.00	NA	0	$0
Total			**69**	**$10,713,486.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGF4		UNION PLANTERS BANK NA	85	$12,302,510.29	82.28%	0	$0.00	NA	0	$0
		Unavailable	18	$2,649,110.46	17.72%	0	$0.00	NA	0	$0
Total			**103**	**$14,951,620.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGG2		UNION PLANTERS BANK NA	57	$6,709,183.06	84.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,200,586.74	15.18%	0	$0.00	NA	0	$0
Total			**68**	**$7,909,769.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGH0		UNION PLANTERS BANK NA	28	$2,268,931.43	69.72%	0	$0.00	NA	0	$0
		Unavailable	15	$985,348.58	30.28%	0	$0.00	NA	0	$0
Total			**43**	**$3,254,280.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGJ6		UNION PLANTERS BANK NA	81	$12,370,794.14	86.34%	0	$0.00	NA	0	$0
		Unavailable	10	$1,957,839.39	13.66%	0	$0.00	NA	0	$0
Total			**91**	**$14,328,633.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGK3		UNION PLANTERS BANK NA	40	$4,247,951.32	87.01%	0	$0.00	NA	0	$0
		Unavailable	6	$634,367.05	12.99%	0	$0.00	NA	0	$0
Total			**46**	**$4,882,318.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FGV9		Unavailable	37	$2,491,919.84	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,491,919.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPS6		NAVY FEDERAL CREDIT UNION	19	$4,425,322.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,425,322.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPT4		NAVY FEDERAL CREDIT UNION	111	$23,170,345.11	100%	0	$0.00	NA	0	$0
Total			**111**	**$23,170,345.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPU1		NAVY FEDERAL CREDIT UNION	101	$19,943,555.23	100%	0	$0.00	NA	0	$0
Total			**101**	**$19,943,555.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GDX6		STANDARD MORTGAGE CORPORATION	1	$247,700.00	23.42%	0	$0.00	NA	0	$0
		Unavailable	8	$809,877.53	76.58%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,577.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	$94,412.53	4.41%	0	$0.00	NA	0	$0
		Unavailable	16	$2,048,061.02	95.59%	0	$0.00	NA	0	$0
Total			**17**	**$2,142,473.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	$9,640,693.00	99.08%	0	$0.00	NA	0	$0
		Unavailable	1	$89,600.00	0.92%	0	$0.00	NA	0	$0
Total			**76**	**$9,730,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	$9,773,215.83	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,773,215.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	$4,714,759.97	95.35%	0	$0.00	NA	0	$0
		Unavailable	5	$229,700.00	4.65%	0	$0.00	NA	0	$0
Total			**84**	**$4,944,459.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	$9,927,372.15	97.88%	0	$0.00	NA	0	$0
		Unavailable	1	$215,000.00	2.12%	0	$0.00	NA	0	$0
Total			**64**	**$10,142,372.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	$1,046,711.19	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,046,711.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	$14,906,106.99	96.81%	0	$0.00	NA	0	$0
		Unavailable	3	$491,000.00	3.19%	0	$0.00	NA	0	$0
Total			**86**	**$15,397,106.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	$50,045,922.22	98.79%	0	$0.00	NA	0	$0
		Unavailable	3	$610,500.00	1.21%	0	$0.00	NA	0	$0
Total			**236**	**$50,656,422.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQR5		INDYMAC BANK, FSB	5	$932,040.00	92.1%	0	$0.00	NA	0	$0

		Unavailable	1	$80,000.00	7.9%	0	$0.00	NA	0	$0
Total			**6**	**$1,012,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQS3		INDYMAC BANK, FSB	7	$1,038,500.00	50.85%	0	$0.00	NA	0	$0
		Unavailable	4	$1,003,943.51	49.15%	0	$0.00	NA	0	$0
Total			**11**	**$2,042,443.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQT1		INDYMAC BANK, FSB	3	$281,900.00	17.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,308,073.17	82.27%	0	$0.00	NA	0	$0
Total			**18**	**$1,589,973.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQV6		INDYMAC BANK, FSB	107	$21,614,114.23	60.71%	0	$0.00	NA	0	$0
		Unavailable	62	$13,989,979.21	39.29%	0	$0.00	NA	0	$0
Total			**169**	**$35,604,093.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQW4		INDYMAC BANK, FSB	22	$3,851,703.98	39.14%	0	$0.00	NA	0	$0
		Unavailable	27	$5,988,947.60	60.86%	0	$0.00	NA	0	$0
Total			**49**	**$9,840,651.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GQX2		INDYMAC BANK, FSB	15	$2,694,863.33	32.02%	0	$0.00	NA	0	$0
		Unavailable	27	$5,721,534.35	67.98%	0	$0.00	NA	0	$0
Total			**42**	**$8,416,397.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	$726,900.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	40	$7,318,600.00	90.97%	0	$0.00	NA	0	$0
Total			**43**	**$8,045,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVH1		HOME STAR MORTGAGE SERVICES, LLC	3	$575,500.00	13.86%	0	$0.00	NA	0	$0
		Unavailable	23	$3,578,150.00	86.14%	0	$0.00	NA	0	$0
Total			**26**	**$4,153,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GW49		Unavailable	18	$3,669,500.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,669,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GW56		Unavailable	11	$1,546,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,546,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GW64		Unavailable	11	$1,578,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,578,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GW80		Unavailable	8	$1,193,663.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,193,663.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GY88		LEHMAN BROTHERS HOLDINGS, INC.	40	$6,784,393.91	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,784,393.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GY96		LEHMAN BROTHERS HOLDINGS, INC.	28	$4,601,968.57	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,601,968.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,070,585.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,070,585.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	$9,564,803.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,564,803.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HN21		UNION PLANTERS BANK NA	11	$1,488,681.92	86.09%	0	$0.00	NA	0	$0
		Unavailable	3	$240,631.35	13.91%	0	$0.00	NA	0	$0
Total			**14**	**$1,729,313.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNA3		UNION PLANTERS BANK NA	85	$5,401,237.62	78.09%	0	$0.00	NA	0	$0
		Unavailable	28	$1,515,782.85	21.91%	0	$0.00	NA	0	$0
Total			**113**	**$6,917,020.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNB1		UNION PLANTERS BANK NA	52	$5,033,310.39	72.86%	0	$0.00	NA	0	$0
		Unavailable	19	$1,875,264.68	27.14%	0	$0.00	NA	0	$0
Total			**71**	**$6,908,575.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNC9		UNION PLANTERS BANK NA	37	$4,936,968.22	88.52%	0	$0.00	NA	0	$0
		Unavailable	8	$640,442.06	11.48%	0	$0.00	NA	0	$0
Total			**45**	**$5,577,410.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HND7		UNION PLANTERS BANK NA	9	$592,954.89	35.64%	0	$0.00	NA	0	$0
		Unavailable	20	$1,070,569.73	64.36%	0	$0.00	NA	0	$0
Total			**29**	**$1,663,524.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNE5		UNION PLANTERS BANK NA	90	$17,948,895.78	75.93%	0	$0.00	NA	0	$0
		Unavailable	33	$5,689,792.70	24.07%	0	$0.00	NA	0	$0
Total			**123**	**$23,638,688.48**	**100%**	**0**	**$0.00**		**0**	**$0**

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

31404HNS4		UNION PLANTERS BANK NA	61	$9,686,807.51	98.22%	0	$0.00	NA	0	$0
		Unavailable	2	$175,679.07	1.78%	0	$0.00	NA	0	$0
Total			**63**	**$9,862,486.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNT2		UNION PLANTERS BANK NA	68	$8,501,693.72	95.26%	0	$0.00	NA	0	$0
		Unavailable	4	$423,282.62	4.74%	0	$0.00	NA	0	$0
Total			**72**	**$8,924,976.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNU9		UNION PLANTERS BANK NA	13	$1,243,487.39	93.26%	0	$0.00	NA	0	$0
		Unavailable	1	$89,922.51	6.74%	0	$0.00	NA	0	$0
Total			**14**	**$1,333,409.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNW5		UNION PLANTERS BANK NA	62	$9,882,543.65	63.41%	0	$0.00	NA	0	$0
		Unavailable	43	$5,702,095.44	36.59%	0	$0.00	NA	0	$0
Total			**105**	**$15,584,639.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNX3		UNION PLANTERS BANK NA	38	$7,956,876.93	64.71%	0	$0.00	NA	0	$0
		Unavailable	23	$4,339,903.22	35.29%	0	$0.00	NA	0	$0
Total			**61**	**$12,296,780.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNY1		UNION PLANTERS BANK NA	77	$13,430,301.72	72.46%	0	$0.00	NA	0	$0
		Unavailable	35	$5,104,204.23	27.54%	0	$0.00	NA	0	$0
Total			**112**	**$18,534,505.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HNZ8		UNION PLANTERS BANK NA	66	$11,793,695.21	75.45%	0	$0.00	NA	0	$0
		Unavailable	22	$3,836,863.99	24.55%	0	$0.00	NA	0	$0
Total			**88**	**$15,630,559.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	$949,218.45	51.04%	0	$0.00	NA	0	$0
		Unavailable	5	$910,484.59	48.96%	0	$0.00	NA	0	$0
Total			**10**	**$1,859,703.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	$2,090,884.32	76.76%	0	$0.00	NA	0	$0
		Unavailable	5	$632,992.63	23.24%	0	$0.00	NA	0	$0
Total			**19**	**$2,723,876.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HV71		NATIONAL CITY	17	$3,467,218.53	66.76%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	9	$1,726,550.30	33.24%	0	$0.00	NA	0	$0
Total			**26**	**$5,193,768.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HY29		KB HOME MORTGAGE COMPANY	10	$2,015,574.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,015,574.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HY52		KB HOME MORTGAGE COMPANY	12	$2,016,164.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,016,164.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HY60		KB HOME MORTGAGE COMPANY	11	$1,986,660.36	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,986,660.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HY78		KB HOME MORTGAGE COMPANY	9	$2,016,471.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,016,471.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HY94		KB HOME MORTGAGE COMPANY	11	$2,018,804.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,018,804.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZB8		KB HOME MORTGAGE COMPANY	10	$1,712,507.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,712,507.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZC6		KB HOME MORTGAGE COMPANY	24	$4,016,998.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,016,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZE2		KB HOME MORTGAGE COMPANY	21	$3,020,809.50	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,020,809.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZG7		KB HOME MORTGAGE COMPANY	12	$1,447,084.76	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,447,084.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZH5		KB HOME MORTGAGE COMPANY	7	$1,140,388.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,140,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K3T7		INDYMAC BANK, FSB	19	$3,225,057.68	30.46%	0	$0.00	NA	0	$0
		Unavailable	39	$7,363,188.68	69.54%	0	$0.00	NA	0	$0

Total			**58**	**$10,588,246.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404K4Y5		GUARANTY RESIDENTIAL LENDING, INC.	21	$3,873,095.00	74.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,330,095.24	25.56%	0	$0.00	NA	0	$0
Total			**28**	**$5,203,190.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3G3		HSBC MORTGAGE CORPORATION (USA)	30	$6,562,150.00	93.74%	0	$0.00	NA	0	$0
		Unavailable	3	$438,284.00	6.26%	0	$0.00	NA	0	$0
Total			**33**	**$7,000,434.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3H1		HSBC MORTGAGE CORPORATION (USA)	19	$5,234,747.75	74.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,765,615.20	25.22%	0	$0.00	NA	0	$0
Total			**26**	**$7,000,362.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3K4		HSBC MORTGAGE CORPORATION (USA)	20	$3,465,800.00	61.49%	0	$0.00	NA	0	$0
		Unavailable	12	$2,170,376.71	38.51%	0	$0.00	NA	0	$0
Total			**32**	**$5,636,176.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3L2		HSBC MORTGAGE CORPORATION (USA)	3	$577,350.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	22	$3,422,650.00	85.57%	0	$0.00	NA	0	$0
Total			**25**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3M0		HSBC MORTGAGE CORPORATION (USA)	18	$3,909,000.00	97.72%	0	$0.00	NA	0	$0
		Unavailable	1	$91,350.00	2.28%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3N8		HSBC MORTGAGE CORPORATION (USA)	18	$2,747,946.48	91.59%	0	$0.00	NA	0	$0
		Unavailable	2	$252,400.00	8.41%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,346.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3U2		HSBC MORTGAGE CORPORATION (USA)	39	$8,820,031.76	80.19%	0	$0.00	NA	0	$0
		Unavailable	12	$2,179,397.69	19.81%	0	$0.00	NA	0	$0
Total			**51**	**$10,999,429.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3V0		HSBC MORTGAGE CORPORATION (USA)	43	$7,863,592.55	87.38%	0	$0.00	NA	0	$0
		Unavailable	4	$1,136,096.53	12.62%	0	$0.00	NA	0	$0

Total			**47**	**$8,999,689.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3W8		HSBC MORTGAGE CORPORATION (USA)	24	$4,317,430.92	65.57%	0	$0.00	NA	0	$0
		Unavailable	13	$2,267,347.27	34.43%	0	$0.00	NA	0	$0
Total			**37**	**$6,584,778.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3X6		HSBC MORTGAGE CORPORATION (USA)	4	$789,000.00	13.15%	0	$0.00	NA	0	$0
		Unavailable	26	$5,210,442.28	86.85%	0	$0.00	NA	0	$0
Total			**30**	**$5,999,442.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3Y4		HSBC MORTGAGE CORPORATION (USA)	25	$5,039,500.00	91.63%	0	$0.00	NA	0	$0
		Unavailable	2	$460,500.00	8.37%	0	$0.00	NA	0	$0
Total			**27**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L3Z1		HSBC MORTGAGE CORPORATION (USA)	33	$6,061,042.58	86.58%	0	$0.00	NA	0	$0
		Unavailable	4	$939,726.98	13.42%	0	$0.00	NA	0	$0
Total			**37**	**$7,000,769.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4A5		HSBC MORTGAGE CORPORATION (USA)	18	$2,989,500.00	58.14%	0	$0.00	NA	0	$0
		Unavailable	9	$2,152,112.54	41.86%	0	$0.00	NA	0	$0
Total			**27**	**$5,141,612.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4B3		HSBC MORTGAGE CORPORATION (USA)	1	$67,347.09	1.35%	0	$0.00	NA	0	$0
		Unavailable	30	$4,932,754.19	98.65%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,101.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4C1		HSBC MORTGAGE CORPORATION (USA)	8	$1,334,693.64	66.74%	0	$0.00	NA	0	$0
		Unavailable	5	$665,269.00	33.26%	0	$0.00	NA	0	$0
Total			**13**	**$1,999,962.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4D9		HSBC MORTGAGE CORPORATION (USA)	9	$2,257,700.00	45.16%	0	$0.00	NA	0	$0
		Unavailable	11	$2,742,144.62	54.84%	0	$0.00	NA	0	$0
Total			**20**	**$4,999,844.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4H0		HSBC MORTGAGE CORPORATION (USA)	25	$4,906,950.50	81.78%	0	$0.00	NA	0	$0
		Unavailable	4	$1,093,159.01	18.22%	0	$0.00	NA	0	$0
Total			**29**	**$6,000,109.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404L4J6		HSBC MORTGAGE CORPORATION (USA)	1	$101,630.20	1.45%	0	$0.00	NA	0	$0
		Unavailable	39	$6,898,773.16	98.55%	0	$0.00	NA	0	$0
Total			**40**	**$7,000,403.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4K3		HSBC MORTGAGE CORPORATION (USA)	1	$275,675.97	4.82%	0	$0.00	NA	0	$0
		Unavailable	25	$5,438,511.66	95.18%	0	$0.00	NA	0	$0
Total			**26**	**$5,714,187.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4L1		HSBC MORTGAGE CORPORATION (USA)	2	$434,200.00	10.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,566,041.05	89.15%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,241.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4M9		HSBC MORTGAGE CORPORATION (USA)	17	$3,292,817.57	82.32%	0	$0.00	NA	0	$0
		Unavailable	4	$707,000.00	17.68%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,817.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4N7		HSBC MORTGAGE CORPORATION (USA)	18	$4,400,487.68	62.87%	0	$0.00	NA	0	$0
		Unavailable	13	$2,598,842.75	37.13%	0	$0.00	NA	0	$0
Total			**31**	**$6,999,330.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4P2		Unavailable	35	$4,713,778.63	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,713,778.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	$5,145,950.00	86.31%	0	$0.00	NA	0	$0
		Unavailable	5	$816,100.00	13.69%	0	$0.00	NA	0	$0
Total			**31**	**$5,962,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	$1,999,758.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,999,758.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	$4,809,704.28	96.2%	0	$0.00	NA	0	$0
		Unavailable	1	$190,000.00	3.8%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,704.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	$3,628,976.59	90.72%	0	$0.00	NA	0	$0
		Unavailable	2	$371,000.00	9.28%	0	$0.00	NA	0	$0

Total			**24**	**$3,999,976.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	$3,349,517.41	66.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,684,372.18	33.46%	0	$0.00	NA	0	$0
Total			**27**	**$5,033,889.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	$2,186,350.00	46.87%	0	$0.00	NA	0	$0
		Unavailable	13	$2,478,405.42	53.13%	0	$0.00	NA	0	$0
Total			**24**	**$4,664,755.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	$6,941,208.52	59.48%	0	$0.00	NA	0	$0
		Unavailable	21	$4,728,900.73	40.52%	0	$0.00	NA	0	$0
Total			**55**	**$11,670,109.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	$2,114,000.00	40.77%	0	$0.00	NA	0	$0
		Unavailable	12	$3,071,700.00	59.23%	0	$0.00	NA	0	$0
Total			**24**	**$5,185,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA26		HARWOOD STREET FUNDING I, LLC	27	$4,115,797.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,115,797.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA34		HARWOOD STREET FUNDING I, LLC	43	$7,541,902.65	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,541,902.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA42		HARWOOD STREET FUNDING I, LLC	49	$8,777,124.99	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,777,124.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA59		HARWOOD STREET FUNDING I, LLC	68	$11,854,309.11	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,854,309.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA67		HARWOOD STREET FUNDING I, LLC	23	$3,755,734.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,755,734.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LA83		HARWOOD STREET FUNDING I, LLC	66	$11,911,170.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$11,911,170.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404LA91		HARWOOD STREET FUNDING I, LLC	25	$4,436,343.23	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,436,343.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	$10,597,981.87	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,597,981.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	$12,708,338.66	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,708,338.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	$5,221,191.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,221,191.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	$9,361,799.77	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,361,799.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	$9,205,968.33	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,205,968.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	$8,457,950.15	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,457,950.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LBD1		HARWOOD STREET FUNDING I, LLC	16	$3,079,311.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,079,311.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	$1,275,710.55	10.67%	0	$0.00	NA	0	$0
		Unavailable	104	$10,683,694.39	89.33%	0	$0.00	NA	0	$0
Total			**117**	**$11,959,404.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$276,487.88	13.21%	0	$0.00	NA	0	$0
		Unavailable	23	$1,816,440.33	86.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,092,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCJ7			6	$511,738.48	7.13%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	77	$6,661,119.37	92.87%	0	$0.00	NA	0	$0
Total			**83**	**$7,172,857.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$121,522.39	11.67%	0	$0.00	NA	0	$0
		Unavailable	13	$919,521.71	88.33%	0	$0.00	NA	0	$0
Total			**15**	**$1,041,044.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS27		HARWOOD STREET FUNDING I, LLC	83	$5,718,221.27	100%	0	$0.00	NA	0	$0
Total			**83**	**$5,718,221.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS35		HARWOOD STREET FUNDING I, LLC	86	$8,526,759.12	100%	0	$0.00	NA	0	$0
Total			**86**	**$8,526,759.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS43		HARWOOD STREET FUNDING I, LLC	64	$7,460,769.83	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,460,769.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS50		HARWOOD STREET FUNDING I, LLC	65	$4,240,292.82	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,240,292.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS68		HARWOOD STREET FUNDING I, LLC	34	$3,325,502.07	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,325,502.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS76		HARWOOD STREET FUNDING I, LLC	13	$1,539,011.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,539,011.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS84		HARWOOD STREET FUNDING I, LLC	271	$51,662,038.85	100%	0	$0.00	NA	0	$0
Total			**271**	**$51,662,038.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LS92		HARWOOD STREET FUNDING I, LLC	422	$81,522,193.32	100%	0	$0.00	NA	0	$0
Total			**422**	**$81,522,193.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTA8			218	$35,833,043.85	100%	0	$0.00	NA	0	$0

		HARWOOD STREET FUNDING I, LLC								
Total			**218**	**$35,833,043.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	$1,329,863.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,329,863.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUT5		RATE ONE HOME LOANS INC.	5	$1,003,999.07	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,003,999.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LUU2		RATE ONE HOME LOANS INC.	6	$1,008,065.40	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,008,065.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4H8		CITIMORTGAGE, INC.	5	$1,249,500.00	14.69%	0	$0.00	NA	0	$0
		Unavailable	38	$7,254,136.50	85.31%	0	$0.00	NA	0	$0
Total			**43**	**$8,503,636.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4J4		CITIMORTGAGE, INC.	4	$989,600.00	15.21%	0	$0.00	NA	0	$0
		Unavailable	27	$5,516,482.31	84.79%	0	$0.00	NA	0	$0
Total			**31**	**$6,506,082.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4K1		CITIMORTGAGE, INC.	4	$936,226.00	31.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,070,620.00	68.86%	0	$0.00	NA	0	$0
Total			**16**	**$3,006,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4N5		Unavailable	10	$1,837,720.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,837,720.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4P0		CITIMORTGAGE, INC.	2	$92,209.91	2.8%	0	$0.00	NA	0	$0
		Unavailable	50	$3,197,802.79	97.2%	0	$0.00	NA	0	$0
Total			**52**	**$3,290,012.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4Q8		CITIMORTGAGE, INC.	2	$200,376.97	4.95%	0	$0.00	NA	0	$0
		Unavailable	40	$3,845,256.07	95.05%	0	$0.00	NA	0	$0
Total			**42**	**$4,045,633.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4R6		CITIMORTGAGE, INC.	2	$249,600.00	4.75%	0	$0.00	NA	0	$0
		Unavailable	38	$5,003,801.99	95.25%	0	$0.00	NA	0	$0
Total			**40**	**$5,253,401.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4S4		CITIMORTGAGE, INC.	3	$797,850.09	3.25%	0	$0.00	NA	0	$0
		Unavailable	103	$23,765,497.51	96.75%	0	$0.00	NA	0	$0
Total			**106**	**$24,563,347.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M4V7		CITIMORTGAGE, INC.	1	$269,394.57	19.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,098,136.63	80.3%	0	$0.00	NA	0	$0
Total			**8**	**$1,367,531.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4W5		CITIMORTGAGE, INC.	16	$1,442,544.17	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,442,544.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4X3		CITIMORTGAGE, INC.	12	$1,301,875.35	90.64%	0	$0.00	NA	0	$0
		Unavailable	1	$134,494.93	9.36%	0	$0.00	NA	0	$0
Total			**13**	**$1,436,370.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M4Z8		CITIMORTGAGE, INC.	3	$189,641.20	62.54%	0	$0.00	NA	0	$0
		Unavailable	1	$113,573.50	37.46%	0	$0.00	NA	0	$0
Total			**4**	**$303,214.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5B0		CITIMORTGAGE, INC.	12	$2,009,341.49	95.28%	0	$0.00	NA	0	$0
		Unavailable	1	$99,506.35	4.72%	0	$0.00	NA	0	$0
Total			**13**	**$2,108,847.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5C8		CITIMORTGAGE, INC.	3	$411,872.31	27.83%	0	$0.00	NA	0	$0
		Unavailable	4	$1,068,321.96	72.17%	0	$0.00	NA	0	$0
Total			**7**	**$1,480,194.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5D6		CITIMORTGAGE, INC.	48	$8,425,858.16	25.79%	0	$0.00	NA	0	$0
		Unavailable	107	$24,243,497.41	74.21%	0	$0.00	NA	0	$0
Total			**155**	**$32,669,355.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5E4		CITIMORTGAGE, INC.	29	$5,512,238.00	19.68%	0	$0.00	NA	0	$0
		Unavailable	119	$22,496,342.95	80.32%	0	$0.00	NA	0	$0
Total			**148**	**$28,008,580.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5F1		Unavailable	23	$4,307,420.39	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,307,420.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5G9		CITIMORTGAGE, INC.	7	$1,256,420.00	76.73%	0	$0.00	NA	0	$0
		Unavailable	2	$381,103.09	23.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,637,523.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5K0		CITIMORTGAGE, INC.	9	$1,886,651.09	12.91%	0	$0.00	NA	0	$0
		Unavailable	56	$12,726,608.17	87.09%	0	$0.00	NA	0	$0
Total			**65**	**$14,613,259.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5L8		CITIMORTGAGE, INC.	39	$7,066,560.50	7.85%	0	$0.00	NA	0	$0
		Unavailable	377	$82,896,068.93	92.15%	0	$0.00	NA	0	$0

Total			**416**	**$89,962,629.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5M6		CITIMORTGAGE, INC.	80	$13,962,965.99	15.83%	0	$0.00	NA	0	$0
		Unavailable	317	$74,231,103.89	84.17%	0	$0.00	NA	0	$0
Total			**397**	**$88,194,069.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5N4		CITIMORTGAGE, INC.	48	$8,532,498.24	7.62%	0	$0.00	NA	0	$0
		Unavailable	479	$103,418,432.11	92.38%	0	$0.00	NA	0	$0
Total			**527**	**$111,950,930.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5P9		CITIMORTGAGE, INC.	365	$55,769,841.53	88.67%	0	$0.00	NA	0	$0
		Unavailable	33	$7,126,185.82	11.33%	0	$0.00	NA	0	$0
Total			**398**	**$62,896,027.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5Q7		CITIMORTGAGE, INC.	333	$43,870,857.46	70.32%	0	$0.00	NA	0	$0
		Unavailable	88	$18,520,345.60	29.68%	0	$0.00	NA	0	$0
Total			**421**	**$62,391,203.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5R5		CITIMORTGAGE, INC.	494	$73,681,681.89	95.37%	0	$0.00	NA	0	$0
		Unavailable	15	$3,575,748.64	4.63%	0	$0.00	NA	0	$0
Total			**509**	**$77,257,430.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5S3		CITIMORTGAGE, INC.	178	$26,197,549.21	33.47%	0	$0.00	NA	0	$0
		Unavailable	255	$52,063,182.61	66.53%	0	$0.00	NA	0	$0
Total			**433**	**$78,260,731.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5T1		CITIMORTGAGE, INC.	184	$28,562,418.62	24.99%	0	$0.00	NA	0	$0
		Unavailable	461	$85,719,050.08	75.01%	0	$0.00	NA	0	$0
Total			**645**	**$114,281,468.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5U8		CITIMORTGAGE, INC.	8	$791,244.06	11.28%	0	$0.00	NA	0	$0
		Unavailable	47	$6,221,889.18	88.72%	0	$0.00	NA	0	$0
Total			**55**	**$7,013,133.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5V6		CITIMORTGAGE, INC.	86	$16,021,355.66	25.18%	0	$0.00	NA	0	$0
		Unavailable	247	$47,603,210.68	74.82%	0	$0.00	NA	0	$0
Total			**333**	**$63,624,566.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M5W4		CITIMORTGAGE, INC.	3	$406,094.34	17.43%	0	$0.00	NA	0	$0
		Unavailable	21	$1,923,847.89	82.57%	0	$0.00	NA	0	$0
Total			**24**	**$2,329,942.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6L7		CITIMORTGAGE, INC.	3	$527,930.65	35.71%	0	$0.00	NA	0	$0
		Unavailable	4	$950,457.59	64.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,478,388.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M6M5		CITIMORTGAGE, INC.	128	$20,984,044.25	32.35%	0	$0.00	NA	0	$0
		Unavailable	272	$43,886,399.14	67.65%	0	$0.00	NA	0	$0
Total			**400**	**$64,870,443.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6N3		CITIMORTGAGE, INC.	107	$21,958,581.32	26.48%	0	$0.00	NA	0	$0
		Unavailable	292	$60,959,847.36	73.52%	0	$0.00	NA	0	$0
Total			**399**	**$82,918,428.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6P8		CITIMORTGAGE, INC.	116	$30,966,060.95	28.88%	0	$0.00	NA	0	$0
		Unavailable	284	$76,244,312.79	71.12%	0	$0.00	NA	0	$0
Total			**400**	**$107,210,373.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6Q6		CITIMORTGAGE, INC.	67	$21,478,888.41	22.13%	0	$0.00	NA	0	$0
		Unavailable	235	$75,596,438.95	77.87%	0	$0.00	NA	0	$0
Total			**302**	**$97,075,327.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6R4		CITIMORTGAGE, INC.	1	$173,000.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	16	$2,108,039.49	92.42%	0	$0.00	NA	0	$0
Total			**17**	**$2,281,039.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6S2		CITIMORTGAGE, INC.	11	$2,173,580.32	18.1%	0	$0.00	NA	0	$0
		Unavailable	40	$9,835,278.35	81.9%	0	$0.00	NA	0	$0
Total			**51**	**$12,008,858.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6U7		CITIMORTGAGE, INC.	9	$1,451,057.00	18.79%	0	$0.00	NA	0	$0
		Unavailable	29	$6,269,991.77	81.21%	0	$0.00	NA	0	$0
Total			**38**	**$7,721,048.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6V5		CITIMORTGAGE, INC.	50	$6,783,604.27	40.74%	0	$0.00	NA	0	$0
		Unavailable	53	$9,865,467.43	59.26%	0	$0.00	NA	0	$0
Total			**103**	**$16,649,071.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6W3		CITIMORTGAGE, INC.	14	$3,055,567.81	41.93%	0	$0.00	NA	0	$0
		Unavailable	20	$4,231,300.00	58.07%	0	$0.00	NA	0	$0
Total			**34**	**$7,286,867.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	$2,071,556.08	25.64%	0	$0.00	NA	0	$0
		Unavailable	29	$6,008,179.39	74.36%	0	$0.00	NA	0	$0
Total			**39**	**$8,079,735.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	$793,118.37	19.32%	0	$0.00	NA	0	$0
		Unavailable	13	$3,311,307.64	80.68%	0	$0.00	NA	0	$0
Total			**17**	**$4,104,426.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MJG4		Unavailable	45	$7,230,990.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,230,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJH2		Unavailable	19	$4,523,886.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,523,886.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$73,667.36	0.46%	0	$0.00	NA	0	$0
		Unavailable	78	$15,989,858.67	99.54%	0	$0.00	NA	0	$0
Total			**79**	**$16,063,526.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$911,158.00	2.87%	0	$0.00	NA	0	$0
		Unavailable	159	$30,844,590.14	97.13%	0	$0.00	NA	0	$0
Total			**164**	**$31,755,748.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MJP4		Unavailable	19	$2,534,352.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,534,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKS6		PULTE MORTGAGE, L.L.C.	74	$14,998,737.63	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,998,737.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKT4		PULTE MORTGAGE, L.L.C.	137	$24,499,648.29	100%	0	$0.00	NA	0	$0
Total			**137**	**$24,499,648.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKU1		PULTE MORTGAGE, L.L.C.	76	$13,500,841.48	100%	0	$0.00	NA	0	$0
Total			**76**	**$13,500,841.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKV9		PULTE MORTGAGE, L.L.C.	47	$8,000,300.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKW7		PULTE MORTGAGE, L.L.C.	48	$8,000,186.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,000,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MKX5		PULTE MORTGAGE, L.L.C.	26	$5,000,305.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,000,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404MKY3		PULTE MORTGAGE, L.L.C.	59	$10,000,492.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$10,000,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MND6		USAA FEDERAL SAVINGS BANK	25	$2,675,766.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,675,766.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNG9		USAA FEDERAL SAVINGS BANK	205	$34,364,191.67	100%	0	$0.00	NA	0	$0
Total			**205**	**$34,364,191.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNH7		USAA FEDERAL SAVINGS BANK	139	$20,915,850.55	100%	0	$0.00	NA	0	$0
Total			**139**	**$20,915,850.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNJ3		USAA FEDERAL SAVINGS BANK	95	$14,632,764.48	100%	0	$0.00	NA	0	$0
Total			**95**	**$14,632,764.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNK0		USAA FEDERAL SAVINGS BANK	122	$19,151,020.32	100%	0	$0.00	NA	0	$0
Total			**122**	**$19,151,020.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNM6		USAA FEDERAL SAVINGS BANK	19	$3,009,902.40	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,009,902.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNN4		USAA FEDERAL SAVINGS BANK	44	$6,706,218.57	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,706,218.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNP9		USAA FEDERAL SAVINGS BANK	8	$1,060,834.07	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,060,834.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNQ7		USAA FEDERAL SAVINGS BANK	29	$4,804,457.77	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,804,457.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNR5		USAA FEDERAL SAVINGS BANK	156	$20,249,663.73	100%	0	$0.00	NA	0	$0
Total			**156**	**$20,249,663.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNS3		USAA FEDERAL SAVINGS BANK	15	$2,056,311.04	100%	0	$0.00	NA	0	$0

Total			**15**	**$2,056,311.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MS58		Unavailable	12	$1,681,444.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,681,444.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MSQ2		Unavailable	18	$2,597,063.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,597,063.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MT32		INDYMAC BANK, FSB	1	$146,250.00	4.44%	0	$0.00	NA	0	$0
		Unavailable	25	$3,145,917.02	95.56%	0	$0.00	NA	0	$0
Total			**26**	**$3,292,167.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MTC2		Unavailable	20	$1,271,434.60	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,271,434.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MTF5		INDYMAC BANK, FSB	36	$7,464,064.12	13.79%	0	$0.00	NA	0	$0
		Unavailable	238	$46,650,903.27	86.21%	0	$0.00	NA	0	$0
Total			**274**	**$54,114,967.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MTG3		INDYMAC BANK, FSB	11	$1,883,652.04	5.77%	0	$0.00	NA	0	$0
		Unavailable	187	$30,757,192.98	94.23%	0	$0.00	NA	0	$0
Total			**198**	**$32,640,845.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUP1		INDYMAC BANK, FSB	1	$134,897.28	1.03%	0	$0.00	NA	0	$0
		Unavailable	87	$12,987,119.51	98.97%	0	$0.00	NA	0	$0
Total			**88**	**$13,122,016.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MUT3		INDYMAC BANK, FSB	3	$616,330.35	10.06%	0	$0.00	NA	0	$0
		Unavailable	28	$5,508,742.79	89.94%	0	$0.00	NA	0	$0
Total			**31**	**$6,125,073.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MW20		HARWOOD STREET FUNDING I, LLC	40	$6,583,008.51	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,583,008.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWZ7		HARWOOD STREET FUNDING I, LLC	19	$2,842,194.43	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,842,194.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7L4		IRWIN MORTGAGE CORPORATION	7	$1,059,130.00	18.72%	0	$0.00	NA	0	$0
		Unavailable	30	$4,597,167.44	81.28%	0	$0.00	NA	0	$0
Total			**37**	**$5,656,297.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N7M2		IRWIN MORTGAGE CORPORATION	24	$3,635,104.26	23.1%	0	$0.00	NA	0	$0

		Unavailable	97	$12,099,454.36	76.9%	0	$0.00	NA	0	$0
Total			**121**	**$15,734,558.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG26		CITIMORTGAGE, INC.	317	$56,786,591.93	74.1%	0	$0.00	NA	0	$0
		Unavailable	83	$19,847,489.62	25.9%	0	$0.00	NA	0	$0
Total			**400**	**$76,634,081.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG34		CITIMORTGAGE, INC.	325	$61,963,218.42	77.05%	0	$0.00	NA	0	$0
		Unavailable	75	$18,451,327.92	22.95%	0	$0.00	NA	0	$0
Total			**400**	**$80,414,546.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG42		CITIMORTGAGE, INC.	172	$33,896,964.85	39.56%	0	$0.00	NA	0	$0
		Unavailable	228	$51,783,929.19	60.44%	0	$0.00	NA	0	$0
Total			**400**	**$85,680,894.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG59		CITIMORTGAGE, INC.	177	$32,436,885.55	38.52%	0	$0.00	NA	0	$0
		Unavailable	223	$51,769,612.90	61.48%	0	$0.00	NA	0	$0
Total			**400**	**$84,206,498.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG67		CITIMORTGAGE, INC.	185	$34,499,478.86	41.21%	0	$0.00	NA	0	$0
		Unavailable	215	$49,223,473.93	58.79%	0	$0.00	NA	0	$0
Total			**400**	**$83,722,952.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG75		CITIMORTGAGE, INC.	155	$28,885,955.00	34.22%	0	$0.00	NA	0	$0
		Unavailable	244	$55,535,313.99	65.78%	0	$0.00	NA	0	$0
Total			**399**	**$84,421,268.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG83		CITIMORTGAGE, INC.	113	$20,043,407.23	23.33%	0	$0.00	NA	0	$0
		Unavailable	287	$65,865,404.28	76.67%	0	$0.00	NA	0	$0
Total			**400**	**$85,908,811.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NG91		CITIMORTGAGE, INC.	119	$22,608,543.65	25.96%	0	$0.00	NA	0	$0
		Unavailable	281	$64,488,182.03	74.04%	0	$0.00	NA	0	$0
Total			**400**	**$87,096,725.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGR1		CITIMORTGAGE, INC.	8	$1,212,244.63	75.19%	0	$0.00	NA	0	$0
		Unavailable	2	$400,061.63	24.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,612,306.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGT7		CITIMORTGAGE, INC.	6	$968,384.09	49.29%	0	$0.00	NA	0	$0
		Unavailable	5	$996,145.58	50.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,964,529.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGU4		CITIMORTGAGE, INC.	5	$803,985.25	44.66%	0	$0.00	NA	0	$0
		Unavailable	7	$996,168.65	55.34%	0	$0.00	NA	0	$0

Total			**12**	**$1,800,153.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGV2		CITIMORTGAGE, INC.	48	$6,894,067.57	28.51%	0	$0.00	NA	0	$0
		Unavailable	77	$17,290,873.30	71.49%	0	$0.00	NA	0	$0
Total			**125**	**$24,184,940.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGW0		CITIMORTGAGE, INC.	28	$4,044,685.65	48.55%	0	$0.00	NA	0	$0
		Unavailable	25	$4,285,731.11	51.45%	0	$0.00	NA	0	$0
Total			**53**	**$8,330,416.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGX8		CITIMORTGAGE, INC.	217	$38,951,873.94	47.39%	0	$0.00	NA	0	$0
		Unavailable	183	$43,242,442.52	52.61%	0	$0.00	NA	0	$0
Total			**400**	**$82,194,316.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGY6		CITIMORTGAGE, INC.	222	$43,516,584.78	51.06%	0	$0.00	NA	0	$0
		Unavailable	178	$41,711,570.42	48.94%	0	$0.00	NA	0	$0
Total			**400**	**$85,228,155.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NGZ3		CITIMORTGAGE, INC.	230	$42,806,833.90	52.17%	0	$0.00	NA	0	$0
		Unavailable	169	$39,248,092.90	47.83%	0	$0.00	NA	0	$0
Total			**399**	**$82,054,926.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHA7		CITIMORTGAGE, INC.	224	$43,921,539.94	51.32%	0	$0.00	NA	0	$0
		Unavailable	176	$41,658,178.51	48.68%	0	$0.00	NA	0	$0
Total			**400**	**$85,579,718.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHB5		CITIMORTGAGE, INC.	182	$32,096,801.68	38.26%	0	$0.00	NA	0	$0
		Unavailable	226	$51,790,593.79	61.74%	0	$0.00	NA	0	$0
Total			**408**	**$83,887,395.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHC3		CITIMORTGAGE, INC.	93	$16,069,792.77	18.6%	0	$0.00	NA	0	$0
		Unavailable	314	$70,343,886.35	81.4%	0	$0.00	NA	0	$0
Total			**407**	**$86,413,679.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHD1		CITIMORTGAGE, INC.	33	$6,514,249.19	7.39%	0	$0.00	NA	0	$0
		Unavailable	367	$81,633,927.23	92.61%	0	$0.00	NA	0	$0
Total			**400**	**$88,148,176.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHE9		CITIMORTGAGE, INC.	29	$5,890,306.97	6.38%	0	$0.00	NA	0	$0
		Unavailable	371	$86,379,832.65	93.62%	0	$0.00	NA	0	$0
Total			**400**	**$92,270,139.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHF6		CITIMORTGAGE, INC.	21	$3,699,054.92	11.07%	0	$0.00	NA	0	$0
		Unavailable	130	$29,706,572.95	88.93%	0	$0.00	NA	0	$0
Total			**151**	**$33,405,627.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NHH2		Unavailable	15	$3,730,902.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,730,902.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHJ8		CITIMORTGAGE, INC.	9	$1,690,600.49	10.46%	0	$0.00	NA	0	$0
		Unavailable	70	$14,466,268.90	89.54%	0	$0.00	NA	0	$0
Total			**79**	**$16,156,869.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHK5		CITIMORTGAGE, INC.	11	$2,215,836.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,215,836.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHL3		CITIMORTGAGE, INC.	10	$1,155,566.00	13.65%	0	$0.00	NA	0	$0
		Unavailable	40	$7,307,400.02	86.35%	0	$0.00	NA	0	$0
Total			**50**	**$8,462,966.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHM1		CITIMORTGAGE, INC.	56	$8,065,706.00	43.53%	0	$0.00	NA	0	$0
		Unavailable	52	$10,463,174.51	56.47%	0	$0.00	NA	0	$0
Total			**108**	**$18,528,880.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NHN9		CITIMORTGAGE, INC.	10	$1,652,009.33	24.14%	0	$0.00	NA	0	$0
		Unavailable	26	$5,192,340.79	75.86%	0	$0.00	NA	0	$0
Total			**36**	**$6,844,350.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA27		IRWIN MORTGAGE CORPORATION	7	$1,015,653.03	24.94%	0	$0.00	NA	0	$0
		Unavailable	19	$3,056,781.11	75.06%	0	$0.00	NA	0	$0
Total			**26**	**$4,072,434.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA35		IRWIN MORTGAGE CORPORATION	9	$1,336,508.26	9%	0	$0.00	NA	0	$0
		Unavailable	83	$13,520,412.04	91%	0	$0.00	NA	0	$0
Total			**92**	**$14,856,920.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA43		IRWIN MORTGAGE CORPORATION	26	$3,038,759.01	24.48%	0	$0.00	NA	0	$0
		Unavailable	86	$9,371,956.49	75.52%	0	$0.00	NA	0	$0
Total			**112**	**$12,410,715.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA50		IRWIN MORTGAGE CORPORATION	1	$307,100.00	6.29%	0	$0.00	NA	0	$0
		Unavailable	31	$4,571,968.54	93.71%	0	$0.00	NA	0	$0
Total			**32**	**$4,879,068.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PA68		IRWIN MORTGAGE CORPORATION	1	$121,280.00	1.76%	0	$0.00	NA	0	$0
		Unavailable	39	$6,776,332.48	98.24%	0	$0.00	NA	0	$0

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

31404PGG0		WACHOVIA MORTGAGE CORPORATION	29	$3,709,206.22	78.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,000,522.40	21.24%	0	$0.00	NA	0	$0
Total			**37**	**$4,709,728.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGH8		WACHOVIA MORTGAGE CORPORATION	52	$11,867,151.66	75.61%	0	$0.00	NA	0	$0
		Unavailable	17	$3,827,867.56	24.39%	0	$0.00	NA	0	$0
Total			**69**	**$15,695,019.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	$3,238,719.38	60.97%	0	$0.00	NA	0	$0
		Unavailable	12	$2,073,656.66	39.03%	0	$0.00	NA	0	$0
Total			**32**	**$5,312,376.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7D5		INDYMAC BANK, FSB	16	$2,975,390.57	36.69%	0	$0.00	NA	0	$0
		Unavailable	27	$5,134,294.62	63.31%	0	$0.00	NA	0	$0
Total			**43**	**$8,109,685.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7E3		INDYMAC BANK, FSB	14	$2,242,508.93	20.28%	0	$0.00	NA	0	$0
		Unavailable	47	$8,813,638.59	79.72%	0	$0.00	NA	0	$0
Total			**61**	**$11,056,147.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7F0		INDYMAC BANK, FSB	16	$2,332,626.72	22.86%	0	$0.00	NA	0	$0
		Unavailable	50	$7,869,831.36	77.14%	0	$0.00	NA	0	$0
Total			**66**	**$10,202,458.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7G8		INDYMAC BANK, FSB	6	$720,700.00	15.62%	0	$0.00	NA	0	$0
		Unavailable	27	$3,893,194.44	84.38%	0	$0.00	NA	0	$0
Total			**33**	**$4,613,894.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7H6		INDYMAC BANK, FSB	1	$148,000.00	7.82%	0	$0.00	NA	0	$0
		Unavailable	13	$1,743,618.97	92.18%	0	$0.00	NA	0	$0
Total			**14**	**$1,891,618.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7J2		Unavailable	7	$1,099,494.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,099,494.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Q7M5		INDYMAC BANK, FSB	1	$287,538.61	16.71%	0	$0.00	NA	0	$0
		Unavailable	17	$1,433,640.39	83.29%	0	$0.00	NA	0	$0
Total			**18**	**$1,721,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2H9			84	$16,880,658.47	77.35%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$681,067.37	3.12%	0	$0.00	NA	0	$0
		Unavailable	21	$4,261,720.55	19.53%	0	$0.00	NA	0	$0
Total			**109**	**$21,823,446.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R2J5		WASHINGTON MUTUAL BANK	159	$32,548,173.60	76.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$896,562.12	2.1%	0	$0.00	NA	0	$0
		Unavailable	44	$9,349,399.47	21.84%	0	$0.00	NA	0	$0
Total			**209**	**$42,794,135.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	$675,950.26	13.66%	0	$0.00	NA	0	$0
		Unavailable	45	$4,273,906.70	86.34%	0	$0.00	NA	0	$0
Total			**50**	**$4,949,856.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA23		Unavailable	11	$881,315.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$881,315.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA49		Unavailable	2	$144,181.78	100%	0	$0.00	NA	0	$0
Total			**2**	**$144,181.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA64		Unavailable	3	$236,278.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$236,278.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA80		Unavailable	4	$333,904.51	100%	0	$0.00	NA	0	$0
Total			**4**	**$333,904.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAA5		Unavailable	57	$6,667,475.22	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,667,475.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAB3		INDYMAC BANK, FSB	3	$223,776.69	1.65%	0	$0.00	NA	0	$0
		Unavailable	154	$13,369,282.82	98.35%	0	$0.00	NA	0	$0
Total			**157**	**$13,593,059.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAC1		Unavailable	76	$5,731,640.07	100%	0	$0.00	NA	0	$0
Total			**76**	**$5,731,640.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAD9		INDYMAC BANK, FSB	1	$26,826.13	1.39%	0	$0.00	NA	0	$0
		Unavailable	27	$1,907,614.27	98.61%	0	$0.00	NA	0	$0
Total			**28**	**$1,934,440.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RAE7		Unavailable	35	$1,933,213.53	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,933,213.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAM9		INDYMAC BANK, FSB	1	$79,648.97	0.81%	0	$0.00	NA	0	$0
		Unavailable	87	$9,722,965.34	99.19%	0	$0.00	NA	0	$0
Total			**88**	**$9,802,614.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAN7		Unavailable	123	$11,567,265.65	100%	0	$0.00	NA	0	$0
Total			**123**	**$11,567,265.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAP2		INDYMAC BANK, FSB	1	$60,214.21	1.42%	0	$0.00	NA	0	$0
		Unavailable	49	$4,188,481.17	98.58%	0	$0.00	NA	0	$0
Total			**50**	**$4,248,695.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAQ0		Unavailable	13	$1,264,386.87	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,264,386.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAV9		Unavailable	16	$1,712,639.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,712,639.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAW7		Unavailable	27	$2,563,455.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,563,455.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAX5		Unavailable	6	$307,719.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$307,719.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RAZ0		Unavailable	7	$792,103.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$792,103.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB22		INDYMAC BANK, FSB	7	$1,325,400.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	123	$21,527,319.06	94.2%	0	$0.00	NA	0	$0
Total			**130**	**$22,852,719.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB30		INDYMAC BANK, FSB	9	$2,040,894.00	10.52%	0	$0.00	NA	0	$0
		Unavailable	102	$17,356,173.67	89.48%	0	$0.00	NA	0	$0
Total			**111**	**$19,397,067.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB48		Unavailable	20	$2,779,863.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,779,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB63		Unavailable	7	$1,428,562.36	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,428,562.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB71		INDYMAC BANK, FSB	2	$354,000.00	11.86%	0	$0.00	NA	0	$0

		Unavailable	21	$2,630,815.48	88.14%	0	$0.00	NA	0	$0
Total			**23**	**$2,984,815.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBF3		Unavailable	5	$440,984.37	100%	0	$0.00	NA	0	$0
Total			**5**	**$440,984.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBL0		Unavailable	4	$462,926.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$462,926.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBM8		Unavailable	12	$777,485.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$777,485.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBP1		INDYMAC BANK, FSB	12	$2,925,923.74	35.37%	0	$0.00	NA	0	$0
		Unavailable	33	$5,346,834.82	64.63%	0	$0.00	NA	0	$0
Total			**45**	**$8,272,758.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBQ9		INDYMAC BANK, FSB	26	$5,111,965.99	28.4%	0	$0.00	NA	0	$0
		Unavailable	66	$12,888,886.55	71.6%	0	$0.00	NA	0	$0
Total			**92**	**$18,000,852.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBR7		INDYMAC BANK, FSB	13	$2,649,845.95	26.45%	0	$0.00	NA	0	$0
		Unavailable	40	$7,366,700.35	73.55%	0	$0.00	NA	0	$0
Total			**53**	**$10,016,546.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBS5		Unavailable	6	$987,364.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$987,364.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBU0		Unavailable	2	$391,690.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$391,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBV8		INDYMAC BANK, FSB	2	$383,000.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	32	$6,082,736.74	94.08%	0	$0.00	NA	0	$0
Total			**34**	**$6,465,736.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBW6		INDYMAC BANK, FSB	7	$1,079,500.00	12.44%	0	$0.00	NA	0	$0
		Unavailable	51	$7,601,075.93	87.56%	0	$0.00	NA	0	$0
Total			**58**	**$8,680,575.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBX4		INDYMAC BANK, FSB	5	$795,299.00	21.24%	0	$0.00	NA	0	$0
		Unavailable	23	$2,948,507.00	78.76%	0	$0.00	NA	0	$0
Total			**28**	**$3,743,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RBY2		Unavailable	5	$721,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$721,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RBZ9		INDYMAC BANK, FSB	2	$428,000.00	10.68%	0	$0.00	NA	0	$0
		Unavailable	20	$3,578,464.64	89.32%	0	$0.00	NA	0	$0
Total			**22**	**$4,006,464.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC.	101	$17,091,351.59	53.39%	0	$0.00	NA	0	$0
		Unavailable	77	$14,923,667.66	46.61%	0	$0.00	NA	0	$0
Total			**178**	**$32,015,019.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC.	29	$4,886,313.00	47.25%	0	$0.00	NA	0	$0
		Unavailable	29	$5,455,253.76	52.75%	0	$0.00	NA	0	$0
Total			**58**	**$10,341,566.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	$1,161,250.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,161,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGL5		RBC MORTGAGE COMPANY	6	$864,930.68	54.21%	0	$0.00	NA	0	$0
		Unavailable	5	$730,460.37	45.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,595,391.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGM3		RBC MORTGAGE COMPANY	7	$1,324,625.15	40.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,950,822.45	59.56%	0	$0.00	NA	0	$0
Total			**17**	**$3,275,447.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGN1		RBC MORTGAGE COMPANY	3	$695,145.62	48.57%	0	$0.00	NA	0	$0
		Unavailable	4	$736,000.00	51.43%	0	$0.00	NA	0	$0
Total			**7**	**$1,431,145.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGP6		RBC MORTGAGE COMPANY	5	$682,602.17	28.73%	0	$0.00	NA	0	$0
		Unavailable	10	$1,693,023.29	71.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,375,625.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGQ4		RBC MORTGAGE COMPANY	1	$170,000.00	9.99%	0	$0.00	NA	0	$0
		Unavailable	11	$1,532,310.34	90.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,702,310.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGR2			6	$935,231.88	47.07%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
		Unavailable	8	$1,051,767.80	52.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,986,999.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGS0		RBC MORTGAGE COMPANY	5	$854,845.08	50.04%	0	$0.00	NA	0	$0
		Unavailable	4	$853,493.65	49.96%	0	$0.00	NA	0	$0
Total			**9**	**$1,708,338.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGT8		RBC MORTGAGE COMPANY	2	$445,000.00	42.05%	0	$0.00	NA	0	$0
		Unavailable	5	$613,200.00	57.95%	0	$0.00	NA	0	$0
Total			**7**	**$1,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGU5		RBC MORTGAGE COMPANY	2	$526,700.00	35.24%	0	$0.00	NA	0	$0
		Unavailable	5	$967,800.00	64.76%	0	$0.00	NA	0	$0
Total			**7**	**$1,494,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGV3		RBC MORTGAGE COMPANY	3	$518,000.00	33.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,039,800.00	66.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,557,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGW1		RBC MORTGAGE COMPANY	2	$530,000.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	6	$638,750.00	54.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,168,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RGZ4		RBC MORTGAGE COMPANY	3	$334,000.00	17.76%	0	$0.00	NA	0	$0
		Unavailable	10	$1,546,200.00	82.24%	0	$0.00	NA	0	$0
Total			**13**	**$1,880,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RH26		FIRST STAR SAVINGS BANK	11	$1,000,868.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,000,868.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKJ5		WELLS FARGO BANK, N.A.	364	$52,059,500.66	51.95%	0	$0.00	NA	0	$0
		Unavailable	344	$48,143,817.24	48.05%	0	$0.00	NA	0	$0
Total			**708**	**$100,203,317.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKK2		WELLS FARGO BANK, N.A.	348	$51,298,519.77	50.81%	0	$0.00	NA	0	$0

		Unavailable	309	$49,672,865.34	49.19%	0	$0.00	NA	0	$0
Total			**657**	**$100,971,385.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RKL0		WELLS FARGO BANK, N.A.	267	$33,971,551.75	81.96%	0	$0.00	NA	0	$0
		Unavailable	56	$7,477,911.31	18.04%	0	$0.00	NA	0	$0
Total			**323**	**$41,449,463.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	$20,116,068.65	96.12%	0	$0.00	NA	0	$0
		Unavailable	8	$812,350.00	3.88%	0	$0.00	NA	0	$0
Total			**199**	**$20,928,418.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	$19,195,387.00	95.97%	0	$0.00	NA	0	$0
		Unavailable	4	$805,850.00	4.03%	0	$0.00	NA	0	$0
Total			**89**	**$20,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	$17,939,544.00	98.46%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	1.54%	0	$0.00	NA	0	$0
Total			**87**	**$18,219,544.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	$39,239,062.83	98.09%	0	$0.00	NA	0	$0
		Unavailable	6	$764,492.91	1.91%	0	$0.00	NA	0	$0
Total			**236**	**$40,003,555.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSJ7		HIBERNIA NATIONAL BANK	60	$8,277,353.79	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,277,353.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSK4		HIBERNIA NATIONAL BANK	52	$3,366,039.97	93.09%	0	$0.00	NA	0	$0
		Unavailable	3	$249,721.96	6.91%	0	$0.00	NA	0	$0
Total			**55**	**$3,615,761.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSL2		HIBERNIA NATIONAL BANK	45	$4,418,230.58	94.08%	0	$0.00	NA	0	$0
		Unavailable	3	$277,820.04	5.92%	0	$0.00	NA	0	$0
Total			**48**	**$4,696,050.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSM0		HIBERNIA NATIONAL BANK	87	$16,368,526.76	98.01%	0	$0.00	NA	0	$0
		Unavailable	2	$332,418.26	1.99%	0	$0.00	NA	0	$0
Total			**89**	**$16,700,945.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RSN8		HIBERNIA NATIONAL BANK	71	$12,516,737.71	94.42%	0	$0.00	NA	0	$0
		Unavailable	4	$739,792.22	5.58%	0	$0.00	NA	0	$0
Total			**75**	**$13,256,529.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSP3		HIBERNIA NATIONAL BANK	30	$1,770,256.20	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,770,256.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSQ1		HIBERNIA NATIONAL BANK	23	$2,268,744.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,268,744.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSR9		HIBERNIA NATIONAL BANK	33	$5,502,190.31	95.5%	0	$0.00	NA	0	$0
		Unavailable	2	$259,455.14	4.5%	0	$0.00	NA	0	$0
Total			**35**	**$5,761,645.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RST5		HIBERNIA NATIONAL BANK	24	$2,935,465.59	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$113,000.00	3.71%	0	$0.00	NA	0	$0
Total			**25**	**$3,048,465.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSU2		HIBERNIA NATIONAL BANK	21	$3,011,245.39	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,011,245.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSV0		HIBERNIA NATIONAL BANK	123	$13,678,108.98	99.35%	0	$0.00	NA	0	$0
		Unavailable	1	$90,000.00	0.65%	0	$0.00	NA	0	$0
Total			**124**	**$13,768,108.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSW8		HIBERNIA NATIONAL BANK	38	$4,524,741.91	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,524,741.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSX6		HIBERNIA NATIONAL BANK	42	$4,502,379.72	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,502,379.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RSY4		HIBERNIA NATIONAL BANK	18	$2,231,738.05	84.84%	0	$0.00	NA	0	$0
		Unavailable	2	$398,796.09	15.16%	0	$0.00	NA	0	$0
Total			**20**	**$2,630,534.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RSZ1		HIBERNIA NATIONAL BANK	26	$2,504,837.26	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,504,837.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	$3,256,534.68	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,256,534.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	$10,671,529.47	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,671,529.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZU4		WASHINGTON MUTUAL BANK	3	$413,753.25	3.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$6,811,250.15	54.43%	0	$0.00	NA	0	$0
		Unavailable	40	$5,288,075.66	42.26%	0	$0.00	NA	0	$0
Total			**90**	**$12,513,079.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZV2		WASHINGTON MUTUAL BANK	1	$251,614.88	1.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$4,701,192.15	26.27%	0	$0.00	NA	0	$0
		Unavailable	74	$12,944,957.23	72.32%	0	$0.00	NA	0	$0
Total			**108**	**$17,897,764.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RZW0		Unavailable	18	$3,257,630.66	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,257,630.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5C5		Unavailable	67	$11,411,719.29	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,411,719.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S7M1		UNION PLANTERS BANK NA	91	$14,259,905.21	71.72%	0	$0.00	NA	0	$0
		Unavailable	38	$5,622,605.68	28.28%	0	$0.00	NA	0	$0
Total			**129**	**$19,882,510.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SG58		BANK OF AMERICA NA	3	$310,967.81	7.82%	0	$0.00	NA	0	$0
		Unavailable	27	$3,664,662.90	92.18%	0	$0.00	NA	0	$0
Total			**30**	**$3,975,630.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SGY5		BANK OF AMERICA NA	30	$2,588,794.34	76.02%	0	$0.00	NA	0	$0
		Unavailable	9	$816,706.92	23.98%	0	$0.00	NA	0	$0
Total			**39**	**$3,405,501.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHH1		BANK OF AMERICA NA	2	$498,500.00	10.25%	0	$0.00	NA	0	$0

		Unavailable	24	$4,366,825.16	89.75%	0	$0.00	NA	0	$0
Total			**26**	**$4,865,325.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHS7		Unavailable	12	$2,644,326.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,644,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL29		FIRST HORIZON HOME LOAN CORPORATION	18	$3,266,740.80	87.37%	0	$0.00	NA	0	$0
		Unavailable	3	$472,295.31	12.63%	0	$0.00	NA	0	$0
Total			**21**	**$3,739,036.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL37		FIRST HORIZON HOME LOAN CORPORATION	20	$2,704,965.67	87.59%	0	$0.00	NA	0	$0
		Unavailable	4	$383,400.00	12.41%	0	$0.00	NA	0	$0
Total			**24**	**$3,088,365.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL52		FIRST HORIZON HOME LOAN CORPORATION	72	$12,773,054.22	94.39%	0	$0.00	NA	0	$0
		Unavailable	6	$759,346.03	5.61%	0	$0.00	NA	0	$0
Total			**78**	**$13,532,400.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SL60		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,403.67	97.8%	0	$0.00	NA	0	$0
		Unavailable	1	$127,462.00	2.2%	0	$0.00	NA	0	$0
Total			**28**	**$5,795,865.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLU7		FIRST HORIZON HOME LOAN CORPORATION	287	$38,977,563.01	95.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,684,881.14	4.14%	0	$0.00	NA	0	$0
Total			**299**	**$40,662,444.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLV5		FIRST HORIZON HOME LOAN CORPORATION	395	$70,779,687.62	94.36%	0	$0.00	NA	0	$0
		Unavailable	23	$4,227,357.31	5.64%	0	$0.00	NA	0	$0
Total			**418**	**$75,007,044.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLW3		FIRST HORIZON HOME LOAN CORPORATION	492	$82,661,965.04	97.25%	0	$0.00	NA	0	$0
		Unavailable	14	$2,338,398.36	2.75%	0	$0.00	NA	0	$0
Total			**506**	**$85,000,363.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLX1		FIRST HORIZON HOME LOAN CORPORATION	82	$16,348,309.68	98.7%	0	$0.00	NA	0	$0
		Unavailable	1	$215,920.00	1.3%	0	$0.00	NA	0	$0
Total			**83**	**$16,564,229.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SLY9		FIRST HORIZON HOME LOAN CORPORATION	81	$10,697,115.00	97.7%	0	$0.00	NA	0	$0
		Unavailable	2	$252,200.00	2.3%	0	$0.00	NA	0	$0
Total			**83**	**$10,949,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SLZ6		FIRST HORIZON HOME LOAN CORPORATION	101	$17,409,975.00	98.09%	0	$0.00	NA	0	$0
		Unavailable	4	$339,399.29	1.91%	0	$0.00	NA	0	$0
Total			**105**	**$17,749,374.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN50		SUNTRUST MORTGAGE INC.	3	$795,507.09	55.47%	0	$0.00	NA	0	$0
		Unavailable	3	$638,640.96	44.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,434,148.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN68		SUNTRUST MORTGAGE INC.	9	$1,155,254.60	76.04%	0	$0.00	NA	0	$0
		Unavailable	2	$363,938.96	23.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,519,193.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN76		SUNTRUST MORTGAGE INC.	7	$423,746.47	20.02%	0	$0.00	NA	0	$0
		Unavailable	27	$1,692,343.26	79.98%	0	$0.00	NA	0	$0
Total			**34**	**$2,116,089.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN84		SUNTRUST MORTGAGE INC.	29	$4,552,025.49	29.82%	0	$0.00	NA	0	$0
		Unavailable	60	$10,714,414.18	70.18%	0	$0.00	NA	0	$0
Total			**89**	**$15,266,439.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SN92		SUNTRUST MORTGAGE INC.	19	$3,026,983.35	18.38%	0	$0.00	NA	0	$0
		Unavailable	70	$13,440,039.12	81.62%	0	$0.00	NA	0	$0
Total			**89**	**$16,467,022.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	$985,600.00	38.83%	0	$0.00	NA	0	$0
		Unavailable	14	$1,552,527.40	61.17%	0	$0.00	NA	0	$0
Total			**24**	**$2,538,127.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPA7		SUNTRUST MORTGAGE INC.	2	$286,116.39	1.91%	0	$0.00	NA	0	$0
		Unavailable	85	$14,687,232.28	98.09%	0	$0.00	NA	0	$0
Total			**87**	**$14,973,348.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SPB5		SUNTRUST MORTGAGE INC.	3	$178,235.90	3.86%	0	$0.00	NA	0	$0
		Unavailable	74	$4,440,441.14	96.14%	0	$0.00	NA	0	$0
Total			**77**	**$4,618,677.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPC3		SUNTRUST MORTGAGE INC.	12	$1,789,846.10	78.11%	0	$0.00	NA	0	$0
		Unavailable	4	$501,742.66	21.89%	0	$0.00	NA	0	$0
Total			**16**	**$2,291,588.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPD1		SUNTRUST MORTGAGE INC.	13	$2,333,294.74	77.07%	0	$0.00	NA	0	$0
		Unavailable	7	$694,060.89	22.93%	0	$0.00	NA	0	$0
Total			**20**	**$3,027,355.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPE9		SUNTRUST MORTGAGE INC.	3	$194,150.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	57	$3,121,132.23	94.14%	0	$0.00	NA	0	$0
Total			**60**	**$3,315,282.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPF6		SUNTRUST MORTGAGE INC.	97	$14,300,634.37	100%	0	$0.00	NA	0	$0
Total			**97**	**$14,300,634.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPG4		SUNTRUST MORTGAGE INC.	97	$13,611,160.08	100%	0	$0.00	NA	0	$0
Total			**97**	**$13,611,160.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPH2		SUNTRUST MORTGAGE INC.	34	$4,357,480.44	34.87%	0	$0.00	NA	0	$0
		Unavailable	65	$8,137,694.14	65.13%	0	$0.00	NA	0	$0
Total			**99**	**$12,495,174.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPJ8		SUNTRUST MORTGAGE INC.	26	$3,457,096.38	29.19%	0	$0.00	NA	0	$0
		Unavailable	67	$8,384,697.94	70.81%	0	$0.00	NA	0	$0
Total			**93**	**$11,841,794.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPK5		SUNTRUST MORTGAGE INC.	5	$745,498.50	5.14%	0	$0.00	NA	0	$0
		Unavailable	93	$13,752,377.47	94.86%	0	$0.00	NA	0	$0
Total			**98**	**$14,497,875.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPL3		SUNTRUST MORTGAGE INC.	42	$9,577,688.23	79.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,447,218.81	20.35%	0	$0.00	NA	0	$0

Total			**55**	**$12,024,907.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPM1		SUNTRUST MORTGAGE INC.	6	$1,269,487.67	16.54%	0	$0.00	NA	0	$0
		Unavailable	30	$6,405,317.28	83.46%	0	$0.00	NA	0	$0
Total			**36**	**$7,674,804.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SPN9		SUNTRUST MORTGAGE INC.	48	$6,995,657.78	50.06%	0	$0.00	NA	0	$0
		Unavailable	48	$6,978,473.88	49.94%	0	$0.00	NA	0	$0
Total			**96**	**$13,974,131.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	$11,459,335.54	100%	0	$0.00	NA	0	$0
Total			**92**	**$11,459,335.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	$5,291,527.39	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,291,527.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW43		RBC MORTGAGE COMPANY	28	$6,043,082.37	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,043,082.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW50		RBC MORTGAGE COMPANY	8	$1,206,374.79	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,206,374.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW68		RBC MORTGAGE COMPANY	84	$14,939,129.17	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,939,129.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW76		RBC MORTGAGE COMPANY	93	$15,390,417.15	100%	0	$0.00	NA	0	$0
Total			**93**	**$15,390,417.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SW84		RBC MORTGAGE COMPANY	14	$2,283,823.43	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,283,823.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXA8		RBC MORTGAGE COMPANY	61	$9,848,624.27	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,848,624.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXB6		RBC MORTGAGE COMPANY	81	$11,937,321.72	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,937,321.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SXE0		RBC MORTGAGE COMPANY	27	$4,505,945.10	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,505,945.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXF7		RBC MORTGAGE COMPANY	104	$15,873,419.67	100%	0	$0.00	NA	0	$0
Total			**104**	**$15,873,419.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXH3		RBC MORTGAGE COMPANY	28	$3,939,776.06	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,939,776.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXJ9		RBC MORTGAGE COMPANY	176	$29,670,023.75	100%	0	$0.00	NA	0	$0
Total			**176**	**$29,670,023.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SXK6		RBC MORTGAGE COMPANY	51	$7,853,802.86	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,853,802.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYK5		RBC MORTGAGE COMPANY	7	$1,388,250.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,388,250.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYL3		RBC MORTGAGE COMPANY	16	$2,365,901.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,365,901.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYM1		RBC MORTGAGE COMPANY	22	$2,489,007.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,489,007.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYN9		RBC MORTGAGE COMPANY	21	$3,127,149.57	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,127,149.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYQ2		RBC MORTGAGE COMPANY	15	$2,103,484.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,103,484.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYR0		RBC MORTGAGE COMPANY	24	$3,568,910.22	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,568,910.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYS8		RBC MORTGAGE COMPANY	33	$4,575,682.55	100%	0	$0.00	NA	0	$0

Total			**33**	**$4,575,682.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SYT6		RBC MORTGAGE COMPANY	16	$2,392,157.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,392,157.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	$8,116,608.31	84.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,480,795.74	15.43%	0	$0.00	NA	0	$0
Total			**53**	**$9,597,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	$3,599,861.43	82.89%	0	$0.00	NA	0	$0
		Unavailable	3	$742,985.88	17.11%	0	$0.00	NA	0	$0
Total			**21**	**$4,342,847.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	$2,370,003.88	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,370,003.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	$1,616,727.33	56.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,226,987.76	43.15%	0	$0.00	NA	0	$0
Total			**11**	**$2,843,715.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	$658,600.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	13	$3,285,996.95	83.3%	0	$0.00	NA	0	$0
Total			**15**	**$3,944,596.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	$652,171.59	45.52%	0	$0.00	NA	0	$0
		Unavailable	6	$780,389.44	54.48%	0	$0.00	NA	0	$0
Total			**11**	**$1,432,561.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	$998,881.84	62.9%	0	$0.00	NA	0	$0
		Unavailable	3	$589,062.40	37.1%	0	$0.00	NA	0	$0
Total			**8**	**$1,587,944.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	$1,006,460.97	34.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,924,177.36	65.66%	0	$0.00	NA	0	$0
Total			**15**	**$2,930,638.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	$637,219.00	37.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,080,312.01	62.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,717,531.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAA1		UNION PLANTERS BANK NA	70	$10,909,573.52	55.19%	0	$0.00	NA	0	$0
		Unavailable	51	$8,856,191.30	44.81%	0	$0.00	NA	0	$0
Total			**121**	**$19,765,764.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAB9		UNION PLANTERS BANK NA	78	$12,446,240.51	62.22%	0	$0.00	NA	0	$0
		Unavailable	49	$7,556,222.48	37.78%	0	$0.00	NA	0	$0
Total			**127**	**$20,002,462.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAC7		UNION PLANTERS BANK NA	73	$12,929,685.05	64.98%	0	$0.00	NA	0	$0
		Unavailable	40	$6,969,102.64	35.02%	0	$0.00	NA	0	$0
Total			**113**	**$19,898,787.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAD5		UNION PLANTERS BANK NA	94	$13,499,241.13	68.94%	0	$0.00	NA	0	$0
		Unavailable	50	$6,081,974.81	31.06%	0	$0.00	NA	0	$0
Total			**144**	**$19,581,215.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAE3		UNION PLANTERS BANK NA	70	$8,816,243.97	45.07%	0	$0.00	NA	0	$0
		Unavailable	70	$10,743,522.60	54.93%	0	$0.00	NA	0	$0
Total			**140**	**$19,559,766.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAF0		UNION PLANTERS BANK NA	61	$10,584,291.29	51.63%	0	$0.00	NA	0	$0
		Unavailable	54	$9,915,795.79	48.37%	0	$0.00	NA	0	$0
Total			**115**	**$20,500,087.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAG8		UNION PLANTERS BANK NA	72	$13,840,132.22	58.72%	0	$0.00	NA	0	$0
		Unavailable	54	$9,728,324.24	41.28%	0	$0.00	NA	0	$0
Total			**126**	**$23,568,456.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TAH6		UNION PLANTERS BANK NA	81	$12,135,041.48	61.84%	0	$0.00	NA	0	$0
		Unavailable	43	$7,487,600.00	38.16%	0	$0.00	NA	0	$0
Total			**124**	**$19,622,641.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAJ2		UNION PLANTERS BANK NA	88	$11,788,714.53	66.68%	0	$0.00	NA	0	$0
		Unavailable	40	$5,890,038.49	33.32%	0	$0.00	NA	0	$0
Total			**128**	**$17,678,753.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TAK9		UNION PLANTERS BANK NA	48	$6,015,539.20	37.08%	0	$0.00	NA	0	$0
		Unavailable	76	$10,209,539.66	62.92%	0	$0.00	NA	0	$0
Total			**124**	**$16,225,078.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	$2,058,665.75	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,058,665.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	$2,581,456.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,581,456.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	$1,545,450.73	58.14%	0	$0.00	NA	0	$0
		Unavailable	6	$1,112,573.01	41.86%	0	$0.00	NA	0	$0
Total			**14**	**$2,658,023.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	$4,252,003.16	74.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,463,982.96	25.61%	0	$0.00	NA	0	$0
Total			**37**	**$5,715,986.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	$680,295.09	31.61%	0	$0.00	NA	0	$0
		Unavailable	10	$1,472,002.11	68.39%	0	$0.00	NA	0	$0
Total			**13**	**$2,152,297.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	$1,269,114.18	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,269,114.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	$1,408,450.00	78.53%	0	$0.00	NA	0	$0
		Unavailable	3	$385,000.00	21.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,793,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,580,087.00	68.02%	0	$0.00	NA	0	$0
		Unavailable	7	$742,900.00	31.98%	0	$0.00	NA	0	$0
Total			**17**	**$2,322,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,152,805.00	73.44%	0	$0.00	NA	0	$0
		Unavailable	3	$417,000.00	26.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,569,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	$2,285,605.00	69.32%	0	$0.00	NA	0	$0
		Unavailable	7	$1,011,800.00	30.68%	0	$0.00	NA	0	$0
Total			**22**	**$3,297,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	$355,600.00	24.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,115,650.00	75.83%	0	$0.00	NA	0	$0
Total			**12**	**$1,471,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TW66		HOMESTREET BANK	32	$6,265,150.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,265,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TW82		HOMESTREET BANK	23	$3,990,146.38	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,990,146.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWD1		FLAGSTAR BANK, FSB	7	$1,432,259.32	8.28%	0	$0.00	NA	0	$0
		Unavailable	70	$15,866,324.72	91.72%	0	$0.00	NA	0	$0
Total			**77**	**$17,298,584.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWE9		FLAGSTAR BANK, FSB	12	$2,105,822.27	13.96%	0	$0.00	NA	0	$0
		Unavailable	80	$12,974,211.04	86.04%	0	$0.00	NA	0	$0
Total			**92**	**$15,080,033.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWF6		FLAGSTAR BANK, FSB	1	$204,100.00	1.82%	0	$0.00	NA	0	$0

		Unavailable	47	$11,017,855.95	98.18%	0	$0.00	NA	0	$0
Total			**48**	**$11,221,955.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWG4		FLAGSTAR BANK, FSB	4	$729,236.58	6.39%	0	$0.00	NA	0	$0
		Unavailable	54	$10,685,693.68	93.61%	0	$0.00	NA	0	$0
Total			**58**	**$11,414,930.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWH2		FLAGSTAR BANK, FSB	1	$197,000.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	46	$10,370,906.32	98.14%	0	$0.00	NA	0	$0
Total			**47**	**$10,567,906.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWJ8		FLAGSTAR BANK, FSB	7	$1,572,681.30	12.65%	0	$0.00	NA	0	$0
		Unavailable	51	$10,860,678.67	87.35%	0	$0.00	NA	0	$0
Total			**58**	**$12,433,359.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TWK5		FLAGSTAR BANK, FSB	8	$1,980,664.00	20.3%	0	$0.00	NA	0	$0
		Unavailable	35	$7,777,832.07	79.7%	0	$0.00	NA	0	$0
Total			**43**	**$9,758,496.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXA6		HOMESTREET BANK	29	$4,005,831.84	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,005,831.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXD0		HOMESTREET BANK	27	$4,842,450.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,842,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2P4		COUNTRYWIDE HOME LOANS, INC.	123	$18,298,155.01	60.98%	0	$0.00	NA	0	$0
		Unavailable	73	$11,706,288.38	39.02%	0	$0.00	NA	0	$0
Total			**196**	**$30,004,443.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2Q2		Unavailable	140	$25,001,508.45	100%	0	$0.00	NA	0	$0
Total			**140**	**$25,001,508.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2R0		Unavailable	124	$25,005,041.07	100%	0	$0.00	NA	0	$0
Total			**124**	**$25,005,041.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2S8		Unavailable	120	$25,005,482.49	100%	0	$0.00	NA	0	$0
Total			**120**	**$25,005,482.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	$8,955,170.39	44.78%	0	$0.00	NA	0	$0
		Unavailable	65	$11,045,004.41	55.22%	0	$0.00	NA	0	$0
Total			**126**	**$20,000,174.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	$7,530,073.98	81.45%	0	$0.00	NA	0	$0

		Unavailable	11	$1,715,500.00	18.55%	0	$0.00	NA	0	$0
Total			**53**	**$9,245,573.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	$5,777,782.00	46.4%	0	$0.00	NA	0	$0
		Unavailable	23	$6,674,300.00	53.6%	0	$0.00	NA	0	$0
Total			**47**	**$12,452,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	$1,718,521.00	42.76%	0	$0.00	NA	0	$0
		Unavailable	14	$2,300,400.00	57.24%	0	$0.00	NA	0	$0
Total			**24**	**$4,018,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	$7,451,395.35	35.56%	0	$0.00	NA	0	$0
		Unavailable	83	$13,504,577.57	64.44%	0	$0.00	NA	0	$0
Total			**131**	**$20,955,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	$4,160,595.00	38.64%	0	$0.00	NA	0	$0
		Unavailable	30	$6,606,451.97	61.36%	0	$0.00	NA	0	$0
Total			**50**	**$10,767,046.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	$1,188,000.00	20.08%	0	$0.00	NA	0	$0
		Unavailable	22	$4,728,304.36	79.92%	0	$0.00	NA	0	$0
Total			**27**	**$5,916,304.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	$504,299.99	8.06%	0	$0.00	NA	0	$0
		Unavailable	22	$5,754,499.96	91.94%	0	$0.00	NA	0	$0
Total			**24**	**$6,258,799.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	$1,069,450.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	64	$13,935,460.00	92.87%	0	$0.00	NA	0	$0
Total			**69**	**$15,004,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	$24,152,046.70	80.49%	0	$0.00	NA	0	$0
		Unavailable	24	$5,852,565.33	19.51%	0	$0.00	NA	0	$0
Total			**137**	**$30,004,612.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3E8		Unavailable	46	$9,865,608.47	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,865,608.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404U3F5		Unavailable	49	$8,292,600.74	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,292,600.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	$6,421,832.80	51.17%	0	$0.00	NA	0	$0
		Unavailable	25	$6,127,994.42	48.83%	0	$0.00	NA	0	$0
Total			**57**	**$12,549,827.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	$3,667,920.21	71.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,452,632.07	28.37%	0	$0.00	NA	0	$0
Total			**31**	**$5,120,552.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	$13,399,211.38	44.66%	0	$0.00	NA	0	$0
		Unavailable	92	$16,601,600.00	55.34%	0	$0.00	NA	0	$0
Total			**172**	**$30,000,811.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5A4		Unavailable	118	$25,003,765.80	100%	0	$0.00	NA	0	$0
Total			**118**	**$25,003,765.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	$7,928,338.91	79.26%	0	$0.00	NA	0	$0
		Unavailable	8	$2,075,162.58	20.74%	0	$0.00	NA	0	$0
Total			**52**	**$10,003,501.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	$9,270,465.56	37.08%	0	$0.00	NA	0	$0
		Unavailable	122	$15,729,794.04	62.92%	0	$0.00	NA	0	$0
Total			**196**	**$25,000,259.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	$6,788,558.97	33.94%	0	$0.00	NA	0	$0
		Unavailable	208	$13,211,652.15	66.06%	0	$0.00	NA	0	$0
Total			**313**	**$20,000,211.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	$9,120,894.44	36.48%	0	$0.00	NA	0	$0
		Unavailable	161	$15,879,224.01	63.52%	0	$0.00	NA	0	$0
Total			**254**	**$25,000,118.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	$6,457,370.92	21.32%	0	$0.00	NA	0	$0
		Unavailable	158	$23,825,185.34	78.68%	0	$0.00	NA	0	$0
Total			**208**	**$30,282,556.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	$9,081,813.86	30.52%	0	$0.00	NA	0	$0
		Unavailable	162	$20,674,372.56	69.48%	0	$0.00	NA	0	$0
Total			**233**	**$29,756,186.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	$5,164,437.42	29.63%	0	$0.00	NA	0	$0
		Unavailable	198	$12,262,529.21	70.37%	0	$0.00	NA	0	$0
Total			**283**	**$17,426,966.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	$9,503,429.29	31.94%	0	$0.00	NA	0	$0
		Unavailable	207	$20,252,889.72	68.06%	0	$0.00	NA	0	$0
Total			**305**	**$29,756,319.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	$20,985,005.19	34.99%	0	$0.00	NA	0	$0
		Unavailable	175	$38,983,058.67	65.01%	0	$0.00	NA	0	$0
Total			**265**	**$59,968,063.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	$10,130,742.63	33.55%	0	$0.00	NA	0	$0
		Unavailable	126	$20,065,974.58	66.45%	0	$0.00	NA	0	$0
Total			**183**	**$30,196,717.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	$2,280,898.52	24.47%	0	$0.00	NA	0	$0
		Unavailable	44	$7,042,006.81	75.53%	0	$0.00	NA	0	$0
Total			**58**	**$9,322,905.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	$4,656,219.30	25.16%	0	$0.00	NA	0	$0
		Unavailable	61	$13,851,411.20	74.84%	0	$0.00	NA	0	$0
Total			**82**	**$18,507,630.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	$8,901,029.17	32.93%	0	$0.00	NA	0	$0
		Unavailable	81	$18,129,182.19	67.07%	0	$0.00	NA	0	$0
Total			**121**	**$27,030,211.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	$10,556,284.08	14.75%	0	$0.00	NA	0	$0
		Unavailable	313	$60,991,157.37	85.25%	0	$0.00	NA	0	$0
Total			**373**	**$71,547,441.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5T3		COUNTRYWIDE HOME	32	$7,153,812.81	29.18%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	73	$17,363,844.00	70.82%	0	$0.00	NA	0	$0
Total			**105**	**$24,517,656.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	$3,489,937.00	23.25%	0	$0.00	NA	0	$0
		Unavailable	55	$11,517,593.08	76.75%	0	$0.00	NA	0	$0
Total			**71**	**$15,007,530.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	$5,478,655.00	36.51%	0	$0.00	NA	0	$0
		Unavailable	44	$9,527,255.99	63.49%	0	$0.00	NA	0	$0
Total			**70**	**$15,005,910.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	$8,352,101.85	41.75%	0	$0.00	NA	0	$0
		Unavailable	55	$11,654,232.83	58.25%	0	$0.00	NA	0	$0
Total			**98**	**$20,006,334.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U5Y2		COUNTRYWIDE HOME LOANS, INC.	25	$5,501,572.00	56.53%	0	$0.00	NA	0	$0
		Unavailable	26	$4,231,345.00	43.47%	0	$0.00	NA	0	$0
Total			**51**	**$9,732,917.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6A3		Unavailable	145	$25,008,212.21	100%	0	$0.00	NA	0	$0
Total			**145**	**$25,008,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6B1		COUNTRYWIDE HOME LOANS, INC.	11	$2,075,083.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	67	$12,927,245.35	86.17%	0	$0.00	NA	0	$0
Total			**78**	**$15,002,328.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6C9		COUNTRYWIDE HOME LOANS, INC.	58	$9,539,760.00	47.69%	0	$0.00	NA	0	$0
		Unavailable	65	$10,465,139.00	52.31%	0	$0.00	NA	0	$0
Total			**123**	**$20,004,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	$22,637,721.91	90.55%	0	$0.00	NA	0	$0
		Unavailable	16	$2,363,668.93	9.45%	0	$0.00	NA	0	$0
Total			**163**	**$25,001,390.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	$7,046,154.00	27.9%	0	$0.00	NA	0	$0
		Unavailable	95	$18,208,823.21	72.1%	0	$0.00	NA	0	$0
Total			**135**	**$25,254,977.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	$3,117,855.00	36.16%	0	$0.00	NA	0	$0
		Unavailable	42	$5,504,021.81	63.84%	0	$0.00	NA	0	$0
Total			**67**	**$8,621,876.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	$4,465,300.10	38.25%	0	$0.00	NA	0	$0
		Unavailable	114	$7,207,169.61	61.75%	0	$0.00	NA	0	$0
Total			**187**	**$11,672,469.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	$4,451,547.76	43.26%	0	$0.00	NA	0	$0
		Unavailable	60	$5,837,899.75	56.74%	0	$0.00	NA	0	$0
Total			**106**	**$10,289,447.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6J4		COUNTRYWIDE HOME LOANS, INC.	4	$752,000.00	5%	0	$0.00	NA	0	$0
		Unavailable	85	$14,280,086.90	95%	0	$0.00	NA	0	$0
Total			**89**	**$15,032,086.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	$5,831,963.56	29.45%	0	$0.00	NA	0	$0
		Unavailable	102	$13,971,609.06	70.55%	0	$0.00	NA	0	$0
Total			**143**	**$19,803,572.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	$4,775,133.00	36.89%	0	$0.00	NA	0	$0
		Unavailable	44	$8,169,422.06	63.11%	0	$0.00	NA	0	$0
Total			**74**	**$12,944,555.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	$7,030,980.86	29.35%	0	$0.00	NA	0	$0
		Unavailable	127	$16,922,645.42	70.65%	0	$0.00	NA	0	$0
Total			**181**	**$23,953,626.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	$5,335,015.00	43.17%	0	$0.00	NA	0	$0
		Unavailable	71	$7,021,732.54	56.83%	0	$0.00	NA	0	$0
Total			**125**	**$12,356,747.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	$6,800,079.15	46.94%	0	$0.00	NA	0	$0
		Unavailable	33	$7,686,272.36	53.06%	0	$0.00	NA	0	$0
Total			**64**	**$14,486,351.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	$2,676,883.00	53.54%	0	$0.00	NA	0	$0
		Unavailable	35	$2,323,012.41	46.46%	0	$0.00	NA	0	$0
Total			**74**	**$4,999,895.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	$3,705,468.68	31.13%	0	$0.00	NA	0	$0
		Unavailable	53	$8,196,274.91	68.87%	0	$0.00	NA	0	$0
Total			**82**	**$11,901,743.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	$5,307,055.28	26.97%	0	$0.00	NA	0	$0
		Unavailable	60	$14,368,244.54	73.03%	0	$0.00	NA	0	$0
Total			**83**	**$19,675,299.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U6T2		COUNTRYWIDE HOME LOANS, INC.	54	$11,503,564.68	31.33%	0	$0.00	NA	0	$0
		Unavailable	110	$25,210,721.85	68.67%	0	$0.00	NA	0	$0
Total			**164**	**$36,714,286.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	$4,667,758.78	34.22%	0	$0.00	NA	0	$0
		Unavailable	51	$8,972,487.52	65.78%	0	$0.00	NA	0	$0
Total			**81**	**$13,640,246.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	$17,523,990.96	19.8%	0	$0.00	NA	0	$0
		Unavailable	356	$70,997,640.26	80.2%	0	$0.00	NA	0	$0
Total			**463**	**$88,521,631.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	$8,760,205.93	25.5%	0	$0.00	NA	0	$0
		Unavailable	118	$25,600,108.80	74.5%	0	$0.00	NA	0	$0
Total			**157**	**$34,360,314.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7E4		Unavailable	149	$25,006,964.34	100%	0	$0.00	NA	0	$0
Total			**149**	**$25,006,964.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	$6,686,349.99	44.57%	0	$0.00	NA	0	$0
		Unavailable	38	$8,316,449.98	55.43%	0	$0.00	NA	0	$0
Total			**70**	**$15,002,799.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	$3,525,736.33	75.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,144,733.97	24.51%	0	$0.00	NA	0	$0

Total			**27**	**$4,670,470.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	$8,832,750.19	58.88%	0	$0.00	NA	0	$0
		Unavailable	29	$6,168,376.15	41.12%	0	$0.00	NA	0	$0
Total			**86**	**$15,001,126.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	$21,064,323.00	84.25%	0	$0.00	NA	0	$0
		Unavailable	23	$3,936,450.00	15.75%	0	$0.00	NA	0	$0
Total			**152**	**$25,000,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	$13,346,801.00	53.38%	0	$0.00	NA	0	$0
		Unavailable	87	$11,654,294.33	46.62%	0	$0.00	NA	0	$0
Total			**178**	**$25,001,095.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404U7M6		COUNTRYWIDE HOME LOANS, INC.	62	$10,236,428.00	53%	0	$0.00	NA	0	$0
		Unavailable	56	$9,078,300.00	47%	0	$0.00	NA	0	$0
Total			**118**	**$19,314,728.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA59		NAVY FEDERAL CREDIT UNION	82	$14,224,096.16	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,224,096.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA67		NAVY FEDERAL CREDIT UNION	75	$14,215,767.05	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,215,767.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA75		NAVY FEDERAL CREDIT UNION	74	$14,145,455.56	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,145,455.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA83		NAVY FEDERAL CREDIT UNION	70	$13,216,610.82	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,216,610.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UA91		NAVY FEDERAL CREDIT UNION	126	$22,115,650.45	100%	0	$0.00	NA	0	$0
Total			**126**	**$22,115,650.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBA7		NAVY FEDERAL CREDIT UNION	121	$22,323,146.40	100%	0	$0.00	NA	0	$0
Total			**121**	**$22,323,146.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UBB5		NAVY FEDERAL CREDIT UNION	93	$17,591,559.00	100%	0	$0.00	NA	0	$0
Total			**93**	**$17,591,559.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBC3		NAVY FEDERAL CREDIT UNION	122	$22,078,032.63	100%	0	$0.00	NA	0	$0
Total			**122**	**$22,078,032.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBD1		NAVY FEDERAL CREDIT UNION	105	$19,558,980.47	100%	0	$0.00	NA	0	$0
Total			**105**	**$19,558,980.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBE9		NAVY FEDERAL CREDIT UNION	65	$10,529,195.21	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,529,195.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBF6		NAVY FEDERAL CREDIT UNION	14	$3,044,881.07	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,044,881.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UBH2		NAVY FEDERAL CREDIT UNION	10	$2,136,019.82	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,136,019.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC24		THE HUNTINGTON NATIONAL BANK	34	$3,134,766.71	83.44%	0	$0.00	NA	0	$0
		Unavailable	5	$622,173.28	16.56%	0	$0.00	NA	0	$0
Total			**39**	**$3,756,939.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC32		THE HUNTINGTON NATIONAL BANK	13	$2,191,939.74	38.89%	0	$0.00	NA	0	$0
		Unavailable	16	$3,443,946.86	61.11%	0	$0.00	NA	0	$0
Total			**29**	**$5,635,886.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC40		THE HUNTINGTON NATIONAL BANK	6	$1,129,979.15	52.52%	0	$0.00	NA	0	$0
		Unavailable	4	$1,021,565.49	47.48%	0	$0.00	NA	0	$0
Total			**10**	**$2,151,544.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC57		THE HUNTINGTON NATIONAL BANK	46	$7,559,592.75	55.03%	0	$0.00	NA	0	$0
		Unavailable	29	$6,176,545.45	44.97%	0	$0.00	NA	0	$0
Total			**75**	**$13,736,138.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC65		THE HUNTINGTON NATIONAL BANK	42	$4,800,161.77	80.72%	0	$0.00	NA	0	$0
		Unavailable	6	$1,146,276.41	19.28%	0	$0.00	NA	0	$0

Total			**48**	**$5,946,438.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UC99		THE HUNTINGTON NATIONAL BANK	10	$630,445.51	62.73%	0	$0.00	NA	0	$0
		Unavailable	2	$374,593.26	37.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,005,038.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	$1,145,675.71	81.24%	0	$0.00	NA	0	$0
		Unavailable	3	$264,527.38	18.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,410,203.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	$1,230,346.22	77.32%	0	$0.00	NA	0	$0
		Unavailable	3	$360,790.66	22.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,591,136.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCT5		THE HUNTINGTON NATIONAL BANK	24	$1,588,104.76	95.96%	0	$0.00	NA	0	$0
		Unavailable	1	$66,931.68	4.04%	0	$0.00	NA	0	$0
Total			**25**	**$1,655,036.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCU2		THE HUNTINGTON NATIONAL BANK	29	$3,707,742.91	84.64%	0	$0.00	NA	0	$0
		Unavailable	5	$672,829.72	15.36%	0	$0.00	NA	0	$0
Total			**34**	**$4,380,572.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCV0		THE HUNTINGTON NATIONAL BANK	29	$4,646,204.30	97.73%	0	$0.00	NA	0	$0
		Unavailable	1	$107,899.97	2.27%	0	$0.00	NA	0	$0
Total			**30**	**$4,754,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCX6		THE HUNTINGTON NATIONAL BANK	12	$1,178,589.74	79.66%	0	$0.00	NA	0	$0
		Unavailable	3	$300,994.86	20.34%	0	$0.00	NA	0	$0
Total			**15**	**$1,479,584.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCY4		THE HUNTINGTON NATIONAL BANK	16	$1,160,396.82	88.43%	0	$0.00	NA	0	$0
		Unavailable	2	$151,829.66	11.57%	0	$0.00	NA	0	$0
Total			**18**	**$1,312,226.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UCZ1		THE HUNTINGTON NATIONAL BANK	13	$1,288,130.14	81%	0	$0.00	NA	0	$0
		Unavailable	3	$302,184.45	19%	0	$0.00	NA	0	$0
Total			**16**	**$1,590,314.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UDA5		THE HUNTINGTON NATIONAL BANK	6	$861,843.21	83.14%	0	$0.00	NA	0	$0
		Unavailable	1	$174,822.61	16.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,036,665.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UDB3		THE HUNTINGTON NATIONAL BANK	60	$8,829,389.46	86.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,346,275.15	13.23%	0	$0.00	NA	0	$0
Total			**70**	**$10,175,664.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGL8		RBC CENTURA BANK	10	$1,156,235.76	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,156,235.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGM6		RBC CENTURA BANK	18	$2,306,397.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,306,397.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGP9		RBC CENTURA BANK	11	$1,144,520.57	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,144,520.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGQ7		RBC CENTURA BANK	18	$2,120,388.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,120,388.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT59		Unavailable	6	$405,270.02	100%	0	$0.00	NA	0	$0
Total			**6**	**$405,270.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UT67		COUNTRYWIDE HOME LOANS, INC.	1	$53,233.08	34.09%	0	$0.00	NA	0	$0
		Unavailable	2	$102,940.18	65.91%	0	$0.00	NA	0	$0
Total			**3**	**$156,173.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UY20		COUNTRYWIDE HOME LOANS, INC.	8	$836,468.38	15.55%	0	$0.00	NA	0	$0
		Unavailable	37	$4,542,850.83	84.45%	0	$0.00	NA	0	$0
Total			**45**	**$5,379,319.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UY38		COUNTRYWIDE HOME LOANS, INC.	10	$1,037,766.06	8.78%	0	$0.00	NA	0	$0
		Unavailable	79	$10,785,610.53	91.22%	0	$0.00	NA	0	$0
Total			**89**	**$11,823,376.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZK9		COUNTRYWIDE HOME LOANS, INC.	36	$7,390,790.00	36.94%	0	$0.00	NA	0	$0
		Unavailable	57	$12,615,036.97	63.06%	0	$0.00	NA	0	$0
Total			**93**	**$20,005,826.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UZL7		COUNTRYWIDE HOME LOANS, INC.	12	$2,025,360.00	13.5%	0	$0.00	NA	0	$0
		Unavailable	69	$12,981,857.94	86.5%	0	$0.00	NA	0	$0
Total			**81**	**$15,007,217.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	$20,923,169.61	83.67%	0	$0.00	NA	0	$0
		Unavailable	26	$4,082,305.24	16.33%	0	$0.00	NA	0	$0
Total			**158**	**$25,005,474.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	$17,740,975.38	88.7%	0	$0.00	NA	0	$0
		Unavailable	9	$2,259,943.93	11.3%	0	$0.00	NA	0	$0
Total			**113**	**$20,000,919.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	$4,502,625.58	22.51%	0	$0.00	NA	0	$0
		Unavailable	93	$15,498,910.72	77.49%	0	$0.00	NA	0	$0
Total			**125**	**$20,001,536.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	$8,161,498.26	40.81%	0	$0.00	NA	0	$0
		Unavailable	51	$11,839,442.80	59.19%	0	$0.00	NA	0	$0
Total			**98**	**$20,000,941.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	$86,048.35	10.47%	0	$0.00	NA	0	$0
		Unavailable	9	$736,025.30	89.53%	0	$0.00	NA	0	$0
Total			**10**	**$822,073.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,605,352.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,605,352.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	$5,668,269.42	72.53%	0	$0.00	NA	0	$0
		Unavailable	10	$2,147,131.48	27.47%	0	$0.00	NA	0	$0
Total			**37**	**$7,815,400.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	$8,137,408.84	69.55%	0	$0.00	NA	0	$0
		Unavailable	26	$3,561,913.03	30.45%	0	$0.00	NA	0	$0
Total			**86**	**$11,699,321.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	$17,401,653.16	64.44%	0	$0.00	NA	0	$0

		Unavailable	43	$9,602,636.54	35.56%	0	$0.00	NA	0	$0
Total			**129**	**$27,004,289.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	$3,320,924.42	58.71%	0	$0.00	NA	0	$0
		Unavailable	19	$2,335,286.73	41.29%	0	$0.00	NA	0	$0
Total			**45**	**$5,656,211.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2G2		FIRST HORIZON HOME LOAN CORPORATION	18	$2,078,423.26	45.02%	0	$0.00	NA	0	$0
		Unavailable	18	$2,537,975.00	54.98%	0	$0.00	NA	0	$0
Total			**36**	**$4,616,398.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2J6		FIRST HORIZON HOME LOAN CORPORATION	29	$2,795,206.63	64.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,547,396.14	35.63%	0	$0.00	NA	0	$0
Total			**45**	**$4,342,602.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2K3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,029,050.00	53.32%	0	$0.00	NA	0	$0
		Unavailable	11	$900,830.00	46.68%	0	$0.00	NA	0	$0
Total			**21**	**$1,929,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2L1		FIRST HORIZON HOME LOAN CORPORATION	5	$948,600.00	76.22%	0	$0.00	NA	0	$0
		Unavailable	2	$296,000.00	23.78%	0	$0.00	NA	0	$0
Total			**7**	**$1,244,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V2M9		FIRST HORIZON HOME LOAN CORPORATION	197	$34,302,531.00	73.42%	0	$0.00	NA	0	$0
		Unavailable	66	$12,421,122.00	26.58%	0	$0.00	NA	0	$0
Total			**263**	**$46,723,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3K2		SUNTRUST MORTGAGE INC.	17	$2,829,992.91	15.49%	0	$0.00	NA	0	$0
		Unavailable	67	$15,433,931.67	84.51%	0	$0.00	NA	0	$0
Total			**84**	**$18,263,924.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3L0		SUNTRUST MORTGAGE INC.	36	$8,057,322.33	41.87%	0	$0.00	NA	0	$0
		Unavailable	55	$11,186,720.68	58.13%	0	$0.00	NA	0	$0
Total			**91**	**$19,244,043.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3M8		SUNTRUST MORTGAGE INC.	13	$2,255,847.96	22.21%	0	$0.00	NA	0	$0
		Unavailable	41	$7,902,427.69	77.79%	0	$0.00	NA	0	$0

Total			**54**	**$10,158,275.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3N6		SUNTRUST MORTGAGE INC.	76	$16,646,490.10	97.48%	0	$0.00	NA	0	$0
		Unavailable	2	$431,047.32	2.52%	0	$0.00	NA	0	$0
Total			**78**	**$17,077,537.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3P1		SUNTRUST MORTGAGE INC.	1	$332,398.60	3.73%	0	$0.00	NA	0	$0
		Unavailable	29	$8,574,491.72	96.27%	0	$0.00	NA	0	$0
Total			**30**	**$8,906,890.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3Q9		SUNTRUST MORTGAGE INC.	4	$820,919.30	48.62%	0	$0.00	NA	0	$0
		Unavailable	3	$867,433.74	51.38%	0	$0.00	NA	0	$0
Total			**7**	**$1,688,353.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3R7		SUNTRUST MORTGAGE INC.	3	$538,241.39	40.91%	0	$0.00	NA	0	$0
		Unavailable	3	$777,433.33	59.09%	0	$0.00	NA	0	$0
Total			**6**	**$1,315,674.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3S5		SUNTRUST MORTGAGE INC.	20	$3,260,127.35	70.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,380,624.01	29.75%	0	$0.00	NA	0	$0
Total			**26**	**$4,640,751.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3T3		SUNTRUST MORTGAGE INC.	6	$982,883.66	66.46%	0	$0.00	NA	0	$0
		Unavailable	2	$495,995.50	33.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,478,879.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V3U0		SUNTRUST MORTGAGE INC.	11	$882,469.97	68%	0	$0.00	NA	0	$0
		Unavailable	4	$415,286.92	32%	0	$0.00	NA	0	$0
Total			**15**	**$1,297,756.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,557,053.20	55.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$2,226,625.34	22.06%	0	$0.00	NA	0	$0
		Unavailable	12	$2,310,591.88	22.89%	0	$0.00	NA	0	$0
Total			**53**	**$10,094,270.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6B9			26	$3,998,366.66	40.2%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	31	$5,947,916.56	59.8%	0	$0.00	NA	0	$0
Total			**57**	**$9,946,283.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,523,899.17	75.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	16	$2,484,502.00	24.82%	0	$0.00	NA	0	$0
Total			**60**	**$10,008,401.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,452,397.41	79.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,170,401.33	20.82%	0	$0.00	NA	0	$0
Total			**41**	**$5,622,798.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$15,163,344.85	60.73%	0	$0.00	NA	0	$0
		Unavailable	72	$9,803,089.96	39.27%	0	$0.00	NA	0	$0
Total			**156**	**$24,966,434.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$16,297,758.82	66.06%	0	$0.00	NA	0	$0
		Unavailable	50	$8,374,368.81	33.94%	0	$0.00	NA	0	$0
Total			**149**	**$24,672,127.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,459,889.74	58.75%	0	$0.00	NA	0	$0
		Unavailable	45	$6,643,093.61	41.25%	0	$0.00	NA	0	$0
Total			**110**	**$16,102,983.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,538,064.41	70.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$228,298.14	4.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,274,604.87	25.28%	0	$0.00	NA	0	$0
Total			**50**	**$5,040,967.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31404V6K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,009,943.88	65.24%	0	$0.00	NA	0	$0
		Unavailable	36	$4,800,033.82	34.76%	0	$0.00	NA	0	$0
Total			**93**	**$13,809,977.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$10,415,182.79	49.09%	0	$0.00	NA	0	$0
		Unavailable	80	$10,801,667.08	50.91%	0	$0.00	NA	0	$0
Total			**148**	**$21,216,849.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,876,688.31	41.73%	0	$0.00	NA	0	$0
		Unavailable	105	$19,380,518.33	58.27%	0	$0.00	NA	0	$0
Total			**174**	**$33,257,206.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6N3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,701,793.54	47.66%	0	$0.00	NA	0	$0
		Unavailable	70	$10,654,710.60	52.34%	0	$0.00	NA	0	$0
Total			**132**	**$20,356,504.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,516,111.83	73.13%	0	$0.00	NA	0	$0
		Unavailable	10	$924,573.78	26.87%	0	$0.00	NA	0	$0
Total			**30**	**$3,440,685.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,628,270.05	46.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$995,646.48	12.78%	0	$0.00	NA	0	$0
		Unavailable	32	$3,165,397.27	40.64%	0	$0.00	NA	0	$0
Total			**77**	**$7,789,313.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,451,857.40	37.94%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$565,000.00	8.74%	0	$0.00	NA	0	$0
		Unavailable	21	$3,445,458.81	53.32%	0	$0.00	NA	0	$0
Total			**37**	**$6,462,316.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,628,611.07	65.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,939,427.50	34.83%	0	$0.00	NA	0	$0
Total			**30**	**$5,568,038.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,044.56	45.39%	0	$0.00	NA	0	$0
		Unavailable	25	$3,775,916.99	54.61%	0	$0.00	NA	0	$0
Total			**44**	**$6,913,961.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$11,753,747.64	46.16%	0	$0.00	NA	0	$0
		Unavailable	56	$13,708,190.60	53.84%	0	$0.00	NA	0	$0
Total			**103**	**$25,461,938.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$7,699,442.78	55.16%	0	$0.00	NA	0	$0
		Unavailable	28	$6,258,928.88	44.84%	0	$0.00	NA	0	$0
Total			**59**	**$13,958,371.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,597,194.91	76.51%	0	$0.00	NA	0	$0
		Unavailable	14	$2,332,749.10	23.49%	0	$0.00	NA	0	$0
Total			**56**	**$9,929,944.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,965,144.00	79.36%	0	$0.00	NA	0	$0
		Unavailable	4	$1,031,200.00	20.64%	0	$0.00	NA	0	$0
Total			**24**	**$4,996,344.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,764,150.46	37.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$163,610.68	1.65%	0	$0.00	NA	0	$0
		Unavailable	31	$5,998,786.56	60.43%	0	$0.00	NA	0	$0
Total			**51**	**$9,926,547.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7A0			34	$6,793,008.41	68.04%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	1.72%	0	$0.00	NA	0	$0
		Unavailable	13	$3,019,269.88	30.24%	0	$0.00	NA	0	$0
Total			**48**	**$9,984,278.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,684,019.94	33.86%	0	$0.00	NA	0	$0
		Unavailable	14	$3,288,835.25	66.14%	0	$0.00	NA	0	$0
Total			**22**	**$4,972,855.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,930,753.00	38.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$295,000.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,731,452.85	55.1%	0	$0.00	NA	0	$0
Total			**25**	**$4,957,205.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,810,546.00	76.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,198,005.00	23.92%	0	$0.00	NA	0	$0
Total			**27**	**$5,008,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,470,280.16	95.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$445,526.73	4.49%	0	$0.00	NA	0	$0
Total			**49**	**$9,915,806.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,289,469.96	87.71%	0	$0.00	NA	0	$0
		Unavailable	6	$741,463.02	12.29%	0	$0.00	NA	0	$0
Total			**32**	**$6,030,932.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7G7		BISHOPS GATE RESIDENTIAL	6	$1,539,221.61	31.56%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	13	$3,337,703.93	68.44%	0	$0.00	NA	0	$0
Total			**19**	**$4,876,925.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$18,049,769.51	64.44%	0	$0.00	NA	0	$0
		Unavailable	42	$9,958,793.43	35.56%	0	$0.00	NA	0	$0
Total			**120**	**$28,008,562.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,453,331.91	58.82%	0	$0.00	NA	0	$0
		Unavailable	39	$8,718,774.53	41.18%	0	$0.00	NA	0	$0
Total			**97**	**$21,172,106.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,490,828.30	47.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,654,599.86	52.6%	0	$0.00	NA	0	$0
Total			**13**	**$3,145,428.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,726,010.66	75.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$373,229.41	3.22%	0	$0.00	NA	0	$0
		Unavailable	19	$2,494,946.51	21.52%	0	$0.00	NA	0	$0
Total			**73**	**$11,594,186.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,450,407.34	53.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$408,753.11	6.29%	0	$0.00	NA	0	$0
		Unavailable	17	$2,639,164.00	40.61%	0	$0.00	NA	0	$0
Total			**40**	**$6,498,324.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	$12,174,529.90	8.46%	0	$0.00	NA	0	$0
		Unavailable	680	$131,735,922.76	91.54%	0	$0.00	NA	0	$0
Total			**750**	**$143,910,452.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	$19,747,290.39	14.08%	0	$0.00	NA	0	$0

		Unavailable	523	$120,456,547.57	85.92%	0	$0.00	NA	0	$0
Total			**611**	**$140,203,837.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	$6,927,160.00	46.15%	0	$0.00	NA	0	$0
		Unavailable	37	$8,082,280.99	53.85%	0	$0.00	NA	0	$0
Total			**67**	**$15,009,440.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	$4,067,481.15	27.11%	0	$0.00	NA	0	$0
		Unavailable	61	$10,936,522.36	72.89%	0	$0.00	NA	0	$0
Total			**94**	**$15,004,003.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA65		COUNTRYWIDE HOME LOANS, INC.	30	$5,665,139.66	56.64%	0	$0.00	NA	0	$0
		Unavailable	26	$4,336,070.39	43.36%	0	$0.00	NA	0	$0
Total			**56**	**$10,001,210.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	$3,629,390.55	49.95%	0	$0.00	NA	0	$0
		Unavailable	20	$3,635,996.12	50.05%	0	$0.00	NA	0	$0
Total			**39**	**$7,265,386.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	$4,764,659.00	58.03%	0	$0.00	NA	0	$0
		Unavailable	19	$3,446,107.67	41.97%	0	$0.00	NA	0	$0
Total			**50**	**$8,210,766.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	$8,205,863.02	80.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,972,440.00	19.38%	0	$0.00	NA	0	$0
Total			**56**	**$10,178,303.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	$11,535,892.00	46.14%	0	$0.00	NA	0	$0
		Unavailable	57	$13,467,519.00	53.86%	0	$0.00	NA	0	$0
Total			**105**	**$25,003,411.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAB4		Unavailable	104	$25,008,506.33	100%	0	$0.00	NA	0	$0
Total			**104**	**$25,008,506.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	$17,724,315.98	88.6%	0	$0.00	NA	0	$0
		Unavailable	11	$2,280,489.00	11.4%	0	$0.00	NA	0	$0
Total			**117**	**$20,004,804.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	$18,525,845.01	74.09%	0	$0.00	NA	0	$0
		Unavailable	32	$6,477,646.00	25.91%	0	$0.00	NA	0	$0
Total			**141**	**$25,003,491.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	$10,669,400.85	53.33%	0	$0.00	NA	0	$0
		Unavailable	47	$9,335,532.27	46.67%	0	$0.00	NA	0	$0
Total			**112**	**$20,004,933.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	$1,398,793.14	27.04%	0	$0.00	NA	0	$0
		Unavailable	21	$3,774,787.30	72.96%	0	$0.00	NA	0	$0
Total			**30**	**$5,173,580.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAG3		Unavailable	46	$9,594,894.58	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,594,894.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	$1,788,566.00	18.15%	0	$0.00	NA	0	$0
		Unavailable	38	$8,064,130.00	81.85%	0	$0.00	NA	0	$0
Total			**48**	**$9,852,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	$3,580,996.00	38.14%	0	$0.00	NA	0	$0
		Unavailable	26	$5,808,186.00	61.86%	0	$0.00	NA	0	$0
Total			**42**	**$9,389,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	$5,956,565.00	41.58%	0	$0.00	NA	0	$0
		Unavailable	93	$8,367,711.61	58.42%	0	$0.00	NA	0	$0
Total			**160**	**$14,324,276.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	$7,767,556.00	29.26%	0	$0.00	NA	0	$0
		Unavailable	100	$18,779,213.51	70.74%	0	$0.00	NA	0	$0
Total			**140**	**$26,546,769.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAM0		COUNTRYWIDE HOME LOANS, INC.	35	$4,450,037.00	28.05%	0	$0.00	NA	0	$0
		Unavailable	89	$11,416,239.98	71.95%	0	$0.00	NA	0	$0
Total			**124**	**$15,866,276.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	$3,552,557.75	33.72%	0	$0.00	NA	0	$0
		Unavailable	113	$6,982,992.64	66.28%	0	$0.00	NA	0	$0

Total			**170**	**$10,535,550.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	$4,488,105.00	38.4%	0	$0.00	NA	0	$0
		Unavailable	74	$7,198,524.69	61.6%	0	$0.00	NA	0	$0
Total			**120**	**$11,686,629.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	$11,383,010.30	21.14%	0	$0.00	NA	0	$0
		Unavailable	326	$42,475,324.52	78.86%	0	$0.00	NA	0	$0
Total			**414**	**$53,858,334.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	$4,008,369.04	28.54%	0	$0.00	NA	0	$0
		Unavailable	137	$10,034,177.14	71.46%	0	$0.00	NA	0	$0
Total			**192**	**$14,042,546.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	$5,199,236.47	26.09%	0	$0.00	NA	0	$0
		Unavailable	150	$14,727,387.98	73.91%	0	$0.00	NA	0	$0
Total			**202**	**$19,926,624.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	$10,608,443.00	29.87%	0	$0.00	NA	0	$0
		Unavailable	112	$24,905,510.39	70.13%	0	$0.00	NA	0	$0
Total			**164**	**$35,513,953.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	$3,409,372.87	31.24%	0	$0.00	NA	0	$0
		Unavailable	40	$7,504,092.46	68.76%	0	$0.00	NA	0	$0
Total			**59**	**$10,913,465.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	$4,465,230.46	21.38%	0	$0.00	NA	0	$0
		Unavailable	72	$16,420,291.19	78.62%	0	$0.00	NA	0	$0
Total			**92**	**$20,885,521.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAW8		COUNTRYWIDE HOME LOANS, INC.	44	$9,513,146.41	26.68%	0	$0.00	NA	0	$0
		Unavailable	111	$26,139,525.80	73.32%	0	$0.00	NA	0	$0
Total			**155**	**$35,652,672.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	$1,293,856.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	54	$10,260,059.71	88.8%	0	$0.00	NA	0	$0
Total			**62**	**$11,553,915.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	$9,979,135.99	10.4%	0	$0.00	NA	0	$0
		Unavailable	453	$85,928,870.62	89.6%	0	$0.00	NA	0	$0
Total			**504**	**$95,908,006.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBA5		Unavailable	128	$25,001,413.86	100%	0	$0.00	NA	0	$0
Total			**128**	**$25,001,413.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	$3,992,904.00	31.36%	0	$0.00	NA	0	$0
		Unavailable	51	$8,741,083.00	68.64%	0	$0.00	NA	0	$0
Total			**77**	**$12,733,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	$24,262,979.00	97.01%	0	$0.00	NA	0	$0
		Unavailable	3	$747,020.00	2.99%	0	$0.00	NA	0	$0
Total			**150**	**$25,009,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	$10,817,607.00	57.74%	0	$0.00	NA	0	$0
		Unavailable	44	$7,919,009.00	42.26%	0	$0.00	NA	0	$0
Total			**106**	**$18,736,616.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBE7		Unavailable	35	$7,847,738.37	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,847,738.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	$1,550,362.61	12.24%	0	$0.00	NA	0	$0
		Unavailable	58	$11,117,052.28	87.76%	0	$0.00	NA	0	$0
Total			**70**	**$12,667,414.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	$5,198,447.19	46.9%	0	$0.00	NA	0	$0
		Unavailable	113	$5,885,941.41	53.1%	0	$0.00	NA	0	$0
Total			**216**	**$11,084,388.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBH0		COUNTRYWIDE HOME LOANS, INC.	77	$6,964,668.00	57.45%	0	$0.00	NA	0	$0
		Unavailable	59	$5,158,426.55	42.55%	0	$0.00	NA	0	$0
Total			**136**	**$12,123,094.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	$4,940,055.16	40.72%	0	$0.00	NA	0	$0
		Unavailable	36	$7,192,559.15	59.28%	0	$0.00	NA	0	$0
Total			**63**	**$12,132,614.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	$3,867,010.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	35	$7,354,741.82	65.54%	0	$0.00	NA	0	$0
Total			**52**	**$11,221,751.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	$2,047,631.06	33.84%	0	$0.00	NA	0	$0
		Unavailable	60	$4,003,488.56	66.16%	0	$0.00	NA	0	$0
Total			**89**	**$6,051,119.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	$7,050,066.00	30.76%	0	$0.00	NA	0	$0
		Unavailable	90	$15,866,036.35	69.24%	0	$0.00	NA	0	$0
Total			**128**	**$22,916,102.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	$1,593,484.00	36.76%	0	$0.00	NA	0	$0
		Unavailable	11	$2,741,042.51	63.24%	0	$0.00	NA	0	$0
Total			**18**	**$4,334,526.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	$8,390,311.93	32.71%	0	$0.00	NA	0	$0
		Unavailable	128	$17,259,691.79	67.29%	0	$0.00	NA	0	$0
Total			**191**	**$25,650,003.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	$3,322,030.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	92	$15,060,532.04	81.93%	0	$0.00	NA	0	$0
Total			**116**	**$18,382,562.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	$4,983,653.00	30.67%	0	$0.00	NA	0	$0
		Unavailable	45	$11,265,351.32	69.33%	0	$0.00	NA	0	$0
Total			**66**	**$16,249,004.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBT4		COUNTRYWIDE HOME LOANS, INC.	77	$9,946,244.41	39.37%	0	$0.00	NA	0	$0
		Unavailable	118	$15,314,761.64	60.63%	0	$0.00	NA	0	$0
Total			**195**	**$25,261,006.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	$4,905,999.00	37.75%	0	$0.00	NA	0	$0
		Unavailable	130	$8,089,474.11	62.25%	0	$0.00	NA	0	$0
Total			**210**	**$12,995,473.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	$4,642,126.00	20.92%	0	$0.00	NA	0	$0
		Unavailable	138	$17,546,473.78	79.08%	0	$0.00	NA	0	$0
Total			**174**	**$22,188,599.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	$6,248,549.64	42.02%	0	$0.00	NA	0	$0
		Unavailable	87	$8,620,300.51	57.98%	0	$0.00	NA	0	$0
Total			**151**	**$14,868,850.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	$4,171,690.00	41.41%	0	$0.00	NA	0	$0
		Unavailable	32	$5,902,336.29	58.59%	0	$0.00	NA	0	$0
Total			**56**	**$10,074,026.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	$4,955,535.00	26.44%	0	$0.00	NA	0	$0
		Unavailable	58	$13,787,723.43	73.56%	0	$0.00	NA	0	$0
Total			**78**	**$18,743,258.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	$8,304,121.00	33.83%	0	$0.00	NA	0	$0
		Unavailable	72	$16,239,715.75	66.17%	0	$0.00	NA	0	$0
Total			**112**	**$24,543,836.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	$6,939,706.43	39.06%	0	$0.00	NA	0	$0
		Unavailable	158	$10,827,854.59	60.94%	0	$0.00	NA	0	$0
Total			**264**	**$17,767,561.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	$1,290,220.00	29.66%	0	$0.00	NA	0	$0
		Unavailable	51	$3,059,798.38	70.34%	0	$0.00	NA	0	$0
Total			**76**	**$4,350,018.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	$9,985,747.80	28.55%	0	$0.00	NA	0	$0
		Unavailable	191	$24,993,411.68	71.45%	0	$0.00	NA	0	$0
Total			**268**	**$34,979,159.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	$8,016,206.18	31.42%	0	$0.00	NA	0	$0
		Unavailable	178	$17,494,829.33	68.58%	0	$0.00	NA	0	$0
Total			**260**	**$25,511,035.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC63		COUNTRYWIDE HOME	29	$5,550,021.01	23.55%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	82	$18,021,071.90	76.45%	0	$0.00	NA	0	$0
Total			**111**	**$23,571,092.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	$17,004,068.00	34.11%	0	$0.00	NA	0	$0
		Unavailable	144	$32,840,286.29	65.89%	0	$0.00	NA	0	$0
Total			**225**	**$49,844,354.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	$1,297,610.10	11.76%	0	$0.00	NA	0	$0
		Unavailable	66	$9,733,107.43	88.24%	0	$0.00	NA	0	$0
Total			**76**	**$11,030,717.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	$4,885,925.00	42.36%	0	$0.00	NA	0	$0
		Unavailable	32	$6,649,569.77	57.64%	0	$0.00	NA	0	$0
Total			**56**	**$11,535,494.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	$7,435,086.00	25.84%	0	$0.00	NA	0	$0
		Unavailable	93	$21,341,024.30	74.16%	0	$0.00	NA	0	$0
Total			**128**	**$28,776,110.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	$149,834.82	7.38%	0	$0.00	NA	0	$0
		Unavailable	15	$1,881,784.11	92.62%	0	$0.00	NA	0	$0
Total			**16**	**$2,031,618.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	$189,806.29	15.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,017,106.77	84.27%	0	$0.00	NA	0	$0
Total			**8**	**$1,206,913.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	$8,156,874.60	11.36%	0	$0.00	NA	0	$0
		Unavailable	288	$63,662,730.52	88.64%	0	$0.00	NA	0	$0
Total			**328**	**$71,819,605.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	$26,508,401.26	21.04%	0	$0.00	NA	0	$0
		Unavailable	480	$99,470,655.20	78.96%	0	$0.00	NA	0	$0
Total			**616**	**$125,979,056.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	$1,922,026.84	18.8%	0	$0.00	NA	0	$0

		Unavailable	48	$8,303,607.51	81.2%	0	$0.00	NA	0	$0
Total			**57**	**$10,225,634.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	$23,720,453.58	94.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,282,055.00	5.13%	0	$0.00	NA	0	$0
Total			**146**	**$25,002,508.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	$3,546,068.48	17.72%	0	$0.00	NA	0	$0
		Unavailable	86	$16,463,566.41	82.28%	0	$0.00	NA	0	$0
Total			**106**	**$20,009,634.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	$15,772,171.00	63.08%	0	$0.00	NA	0	$0
		Unavailable	71	$9,232,473.00	36.92%	0	$0.00	NA	0	$0
Total			**178**	**$25,004,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	$7,157,590.00	47.71%	0	$0.00	NA	0	$0
		Unavailable	37	$7,843,236.00	52.29%	0	$0.00	NA	0	$0
Total			**66**	**$15,000,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCL0		Unavailable	101	$25,007,657.43	100%	0	$0.00	NA	0	$0
Total			**101**	**$25,007,657.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	$21,890,512.99	87.55%	0	$0.00	NA	0	$0
		Unavailable	14	$3,114,134.00	12.45%	0	$0.00	NA	0	$0
Total			**140**	**$25,004,646.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	$15,641,033.00	62.55%	0	$0.00	NA	0	$0
		Unavailable	51	$9,364,450.00	37.45%	0	$0.00	NA	0	$0
Total			**146**	**$25,005,483.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCP1		Unavailable	11	$1,471,273.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,471,273.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	$317,257.96	23.47%	0	$0.00	NA	0	$0
		Unavailable	9	$1,034,705.07	76.53%	0	$0.00	NA	0	$0
Total			**12**	**$1,351,963.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	$4,689,426.92	43.42%	0	$0.00	NA	0	$0

		Unavailable	113	$6,111,708.93	56.58%	0	$0.00	NA	0	$0
Total			**195**	**$10,801,135.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	$9,433,516.39	39.57%	0	$0.00	NA	0	$0
		Unavailable	85	$14,407,022.00	60.43%	0	$0.00	NA	0	$0
Total			**139**	**$23,840,538.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	$1,857,864.00	23.43%	0	$0.00	NA	0	$0
		Unavailable	53	$6,072,374.47	76.57%	0	$0.00	NA	0	$0
Total			**75**	**$7,930,238.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	$8,287,125.18	38.95%	0	$0.00	NA	0	$0
		Unavailable	101	$12,989,584.66	61.05%	0	$0.00	NA	0	$0
Total			**166**	**$21,276,709.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	$1,446,055.00	33.86%	0	$0.00	NA	0	$0
		Unavailable	29	$2,824,457.45	66.14%	0	$0.00	NA	0	$0
Total			**44**	**$4,270,512.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	$4,466,687.86	43.24%	0	$0.00	NA	0	$0
		Unavailable	65	$5,863,991.93	56.76%	0	$0.00	NA	0	$0
Total			**114**	**$10,330,679.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	$12,286,743.00	69.73%	0	$0.00	NA	0	$0
		Unavailable	26	$5,334,235.00	30.27%	0	$0.00	NA	0	$0
Total			**102**	**$17,620,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	$5,177,050.00	34.51%	0	$0.00	NA	0	$0
		Unavailable	44	$9,823,455.00	65.49%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	$2,830,350.00	14.15%	0	$0.00	NA	0	$0
		Unavailable	80	$17,170,543.00	85.85%	0	$0.00	NA	0	$0
Total			**93**	**$20,000,893.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD54		Unavailable	150	$25,001,771.44	100%	0	$0.00	NA	0	$0
Total			**150**	**$25,001,771.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VD70		Unavailable	38	$8,237,740.48	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,237,740.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	$3,126,770.00	91.35%	0	$0.00	NA	0	$0
		Unavailable	1	$296,200.00	8.65%	0	$0.00	NA	0	$0
Total			**19**	**$3,422,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	$7,838,537.26	52.25%	0	$0.00	NA	0	$0
		Unavailable	34	$7,162,538.91	47.75%	0	$0.00	NA	0	$0
Total			**82**	**$15,001,076.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	$2,597,334.78	11.71%	0	$0.00	NA	0	$0
		Unavailable	82	$19,579,976.34	88.29%	0	$0.00	NA	0	$0
Total			**92**	**$22,177,311.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	$11,528,642.86	24.28%	0	$0.00	NA	0	$0
		Unavailable	155	$35,956,008.65	75.72%	0	$0.00	NA	0	$0
Total			**206**	**$47,484,651.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	$3,319,327.77	16.07%	0	$0.00	NA	0	$0
		Unavailable	94	$17,341,648.30	83.93%	0	$0.00	NA	0	$0
Total			**112**	**$20,660,976.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	$8,247,537.35	9.39%	0	$0.00	NA	0	$0
		Unavailable	403	$79,624,681.30	90.61%	0	$0.00	NA	0	$0
Total			**446**	**$87,872,218.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	$9,209,447.90	20.24%	0	$0.00	NA	0	$0
		Unavailable	157	$36,299,584.89	79.76%	0	$0.00	NA	0	$0
Total			**198**	**$45,509,032.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,832,619.05	78.44%	0	$0.00	NA	0	$0
		Unavailable	7	$778,611.40	21.56%	0	$0.00	NA	0	$0
Total			**26**	**$3,611,230.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDN5		Unavailable	100	$19,258,702.49	100%	0	$0.00	NA	0	$0
Total			**100**	**$19,258,702.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VDP0		COUNTRYWIDE HOME LOANS, INC.	13	$2,696,512.00	58.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,908,183.66	41.44%	0	$0.00	NA	0	$0
Total			**24**	**$4,604,695.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDQ8		Unavailable	19	$4,079,221.34	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,079,221.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDR6		COUNTRYWIDE HOME LOANS, INC.	19	$3,424,980.59	63.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,995,503.61	36.81%	0	$0.00	NA	0	$0
Total			**29**	**$5,420,484.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDS4		COUNTRYWIDE HOME LOANS, INC.	60	$9,686,355.80	74.28%	0	$0.00	NA	0	$0
		Unavailable	21	$3,354,810.73	25.72%	0	$0.00	NA	0	$0
Total			**81**	**$13,041,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDT2		COUNTRYWIDE HOME LOANS, INC.	7	$1,225,199.00	29.54%	0	$0.00	NA	0	$0
		Unavailable	14	$2,922,527.00	70.46%	0	$0.00	NA	0	$0
Total			**21**	**$4,147,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDU9		COUNTRYWIDE HOME LOANS, INC.	10	$1,722,694.00	27.06%	0	$0.00	NA	0	$0
		Unavailable	27	$4,643,870.39	72.94%	0	$0.00	NA	0	$0
Total			**37**	**$6,366,564.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDV7		COUNTRYWIDE HOME LOANS, INC.	7	$1,369,626.00	30.42%	0	$0.00	NA	0	$0
		Unavailable	17	$3,132,404.26	69.58%	0	$0.00	NA	0	$0
Total			**24**	**$4,502,030.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDW5		COUNTRYWIDE HOME LOANS, INC.	19	$2,738,803.94	85.88%	0	$0.00	NA	0	$0
		Unavailable	3	$450,400.00	14.12%	0	$0.00	NA	0	$0
Total			**22**	**$3,189,203.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDX3		Unavailable	15	$3,032,222.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,032,222.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VDY1		COUNTRYWIDE HOME LOANS, INC.	121	$24,469,977.85	97.88%	0	$0.00	NA	0	$0
		Unavailable	2	$530,636.00	2.12%	0	$0.00	NA	0	$0
Total			**123**	**$25,000,613.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VDZ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,456,257.00	37.98%	0	$0.00	NA	0	$0
		Unavailable	16	$2,378,150.00	62.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,834,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE20		COUNTRYWIDE HOME LOANS, INC.	6	$763,157.32	5.4%	0	$0.00	NA	0	$0
		Unavailable	69	$13,367,428.24	94.6%	0	$0.00	NA	0	$0
Total			**75**	**$14,130,585.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE38		COUNTRYWIDE HOME LOANS, INC.	51	$9,303,097.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	73	$14,270,937.27	60.54%	0	$0.00	NA	0	$0
Total			**124**	**$23,574,034.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE46		COUNTRYWIDE HOME LOANS, INC.	84	$7,438,663.94	61.77%	0	$0.00	NA	0	$0
		Unavailable	51	$4,603,343.97	38.23%	0	$0.00	NA	0	$0
Total			**135**	**$12,042,007.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE53		COUNTRYWIDE HOME LOANS, INC.	54	$11,426,868.00	34.3%	0	$0.00	NA	0	$0
		Unavailable	98	$21,883,353.06	65.7%	0	$0.00	NA	0	$0
Total			**152**	**$33,310,221.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE61		COUNTRYWIDE HOME LOANS, INC.	55	$13,970,961.00	37.19%	0	$0.00	NA	0	$0
		Unavailable	98	$23,596,431.50	62.81%	0	$0.00	NA	0	$0
Total			**153**	**$37,567,392.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE79		COUNTRYWIDE HOME LOANS, INC.	86	$4,232,480.15	59.29%	0	$0.00	NA	0	$0
		Unavailable	58	$2,906,294.55	40.71%	0	$0.00	NA	0	$0
Total			**144**	**$7,138,774.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	$10,002,207.00	57.34%	0	$0.00	NA	0	$0
		Unavailable	62	$7,442,934.07	42.66%	0	$0.00	NA	0	$0
Total			**146**	**$17,445,141.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	$22,676,570.44	51.54%	0	$0.00	NA	0	$0
		Unavailable	221	$21,320,545.08	48.46%	0	$0.00	NA	0	$0
Total			**458**	**$43,997,115.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEA2		COUNTRYWIDE HOME	29	$5,361,885.00	51.44%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	28	$5,060,750.00	48.56%	0	$0.00	NA	0	$0
Total			**57**	**$10,422,635.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	$7,838,399.00	48.7%	0	$0.00	NA	0	$0
		Unavailable	46	$8,257,838.00	51.3%	0	$0.00	NA	0	$0
Total			**92**	**$16,096,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	$3,317,176.00	25.59%	0	$0.00	NA	0	$0
		Unavailable	54	$9,646,428.80	74.41%	0	$0.00	NA	0	$0
Total			**74**	**$12,963,604.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	$6,761,297.00	55.27%	0	$0.00	NA	0	$0
		Unavailable	28	$5,471,485.06	44.73%	0	$0.00	NA	0	$0
Total			**67**	**$12,232,782.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	$11,592,713.00	46.37%	0	$0.00	NA	0	$0
		Unavailable	72	$13,407,371.00	53.63%	0	$0.00	NA	0	$0
Total			**141**	**$25,000,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	$10,927,590.00	43.71%	0	$0.00	NA	0	$0
		Unavailable	73	$14,073,820.00	56.29%	0	$0.00	NA	0	$0
Total			**132**	**$25,001,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	$206,966.50	68.07%	0	$0.00	NA	0	$0
		Unavailable	3	$97,064.46	31.93%	0	$0.00	NA	0	$0
Total			**7**	**$304,030.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	$775,810.74	16.28%	0	$0.00	NA	0	$0
		Unavailable	38	$3,990,154.71	83.72%	0	$0.00	NA	0	$0
Total			**48**	**$4,765,965.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	$1,597,054.71	39.7%	0	$0.00	NA	0	$0
		Unavailable	28	$2,425,618.32	60.3%	0	$0.00	NA	0	$0
Total			**49**	**$4,022,673.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	$124,863.22	10.41%	0	$0.00	NA	0	$0

		Unavailable	11	$1,074,399.34	89.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,199,262.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	$3,585,180.95	26.07%	0	$0.00	NA	0	$0
		Unavailable	51	$10,164,365.55	73.93%	0	$0.00	NA	0	$0
Total			**74**	**$13,749,546.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	$11,909,589.00	55.88%	0	$0.00	NA	0	$0
		Unavailable	52	$9,401,632.01	44.12%	0	$0.00	NA	0	$0
Total			**120**	**$21,311,221.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	$14,722,466.40	54.11%	0	$0.00	NA	0	$0
		Unavailable	169	$12,487,475.35	45.89%	0	$0.00	NA	0	$0
Total			**371**	**$27,209,941.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	$16,368,017.00	52.59%	0	$0.00	NA	0	$0
		Unavailable	105	$14,752,916.76	47.41%	0	$0.00	NA	0	$0
Total			**223**	**$31,120,933.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	$3,786,065.00	26.35%	0	$0.00	NA	0	$0
		Unavailable	58	$10,582,173.57	73.65%	0	$0.00	NA	0	$0
Total			**78**	**$14,368,238.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	$6,798,157.00	67.62%	0	$0.00	NA	0	$0
		Unavailable	30	$3,255,999.50	32.38%	0	$0.00	NA	0	$0
Total			**93**	**$10,054,156.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEU8		COUNTRYWIDE HOME LOANS, INC.	6	$1,209,759.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	43	$10,267,683.37	89.46%	0	$0.00	NA	0	$0
Total			**49**	**$11,477,442.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEV6		COUNTRYWIDE HOME LOANS, INC.	194	$11,280,527.58	50.43%	0	$0.00	NA	0	$0
		Unavailable	192	$11,089,061.36	49.57%	0	$0.00	NA	0	$0
Total			**386**	**$22,369,588.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEW4		COUNTRYWIDE HOME LOANS, INC.	42	$5,872,262.00	35.14%	0	$0.00	NA	0	$0
		Unavailable	78	$10,837,595.94	64.86%	0	$0.00	NA	0	$0

Total			**120**	**$16,709,857.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEX2		COUNTRYWIDE HOME LOANS, INC.	70	$7,254,238.00	47.94%	0	$0.00	NA	0	$0
		Unavailable	77	$7,877,291.50	52.06%	0	$0.00	NA	0	$0
Total			**147**	**$15,131,529.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VEY0		COUNTRYWIDE HOME LOANS, INC.	31	$7,077,285.00	45.18%	0	$0.00	NA	0	$0
		Unavailable	35	$8,588,218.97	54.82%	0	$0.00	NA	0	$0
Total			**66**	**$15,665,503.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF45		COUNTRYWIDE HOME LOANS, INC.	2	$251,723.99	19.13%	0	$0.00	NA	0	$0
		Unavailable	11	$1,064,054.29	80.87%	0	$0.00	NA	0	$0
Total			**13**	**$1,315,778.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF52		COUNTRYWIDE HOME LOANS, INC.	3	$445,500.00	44.54%	0	$0.00	NA	0	$0
		Unavailable	4	$554,614.45	55.46%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,114.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF60		COUNTRYWIDE HOME LOANS, INC.	2	$104,582.38	31.33%	0	$0.00	NA	0	$0
		Unavailable	3	$229,210.07	68.67%	0	$0.00	NA	0	$0
Total			**5**	**$333,792.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF78		Unavailable	3	$274,297.60	100%	0	$0.00	NA	0	$0
Total			**3**	**$274,297.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF86		Unavailable	6	$586,330.31	100%	0	$0.00	NA	0	$0
Total			**6**	**$586,330.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	$14,686,739.09	48.95%	0	$0.00	NA	0	$0
		Unavailable	61	$15,316,314.41	51.05%	0	$0.00	NA	0	$0
Total			**125**	**$30,003,053.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	$17,308,654.00	43.25%	0	$0.00	NA	0	$0
		Unavailable	178	$22,712,198.88	56.75%	0	$0.00	NA	0	$0
Total			**313**	**$40,020,852.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	$4,038,445.00	55.04%	0	$0.00	NA	0	$0
		Unavailable	36	$3,298,339.12	44.96%	0	$0.00	NA	0	$0

Total			**80**	**$7,336,784.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	$16,996,868.00	39.89%	0	$0.00	NA	0	$0
		Unavailable	121	$25,610,422.64	60.11%	0	$0.00	NA	0	$0
Total			**203**	**$42,607,290.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	$20,458,696.00	60.34%	0	$0.00	NA	0	$0
		Unavailable	69	$13,448,387.00	39.66%	0	$0.00	NA	0	$0
Total			**169**	**$33,907,083.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	$4,132,185.79	14.38%	0	$0.00	NA	0	$0
		Unavailable	153	$24,604,366.92	85.62%	0	$0.00	NA	0	$0
Total			**183**	**$28,736,552.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	$6,314,617.00	47.61%	0	$0.00	NA	0	$0
		Unavailable	78	$6,949,121.88	52.39%	0	$0.00	NA	0	$0
Total			**147**	**$13,263,738.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	$12,877,083.10	30.71%	0	$0.00	NA	0	$0
		Unavailable	127	$29,060,352.98	69.29%	0	$0.00	NA	0	$0
Total			**184**	**$41,937,436.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFH6		COUNTRYWIDE HOME LOANS, INC.	108	$22,470,512.26	32.83%	0	$0.00	NA	0	$0
		Unavailable	203	$45,969,527.93	67.17%	0	$0.00	NA	0	$0
Total			**311**	**$68,440,040.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFK9		COUNTRYWIDE HOME LOANS, INC.	24	$4,095,008.57	25.22%	0	$0.00	NA	0	$0
		Unavailable	62	$12,144,704.56	74.78%	0	$0.00	NA	0	$0
Total			**86**	**$16,239,713.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFR4		COUNTRYWIDE HOME LOANS, INC.	229	$36,783,667.40	20.07%	0	$0.00	NA	0	$0
		Unavailable	753	$146,478,662.67	79.93%	0	$0.00	NA	0	$0
Total			**982**	**$183,262,330.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFS2		COUNTRYWIDE HOME LOANS, INC.	160	$35,119,885.19	21.76%	0	$0.00	NA	0	$0
		Unavailable	535	$126,245,352.98	78.24%	0	$0.00	NA	0	$0
Total			**695**	**$161,365,238.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VFT0		Unavailable	119	$25,002,715.26	100%	0	$0.00	NA	0	$0
Total			**119**	**$25,002,715.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFU7		COUNTRYWIDE HOME LOANS, INC.	243	$38,936,595.16	77.87%	0	$0.00	NA	0	$0
		Unavailable	59	$11,064,029.79	22.13%	0	$0.00	NA	0	$0
Total			**302**	**$50,000,624.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFW3		COUNTRYWIDE HOME LOANS, INC.	158	$19,440,417.00	64.8%	0	$0.00	NA	0	$0
		Unavailable	77	$10,560,373.98	35.2%	0	$0.00	NA	0	$0
Total			**235**	**$30,000,790.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFX1		Unavailable	148	$30,000,509.24	100%	0	$0.00	NA	0	$0
Total			**148**	**$30,000,509.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,077,386.11	42.51%	0	$0.00	NA	0	$0
		Unavailable	11	$1,456,903.09	57.49%	0	$0.00	NA	0	$0
Total			**19**	**$2,534,289.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VFZ6		Unavailable	21	$2,803,062.32	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,803,062.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG28		COUNTRYWIDE HOME LOANS, INC.	56	$10,866,028.00	41.62%	0	$0.00	NA	0	$0
		Unavailable	67	$15,243,758.35	58.38%	0	$0.00	NA	0	$0
Total			**123**	**$26,109,786.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	$5,100,355.00	22.26%	0	$0.00	NA	0	$0
		Unavailable	84	$17,816,505.00	77.74%	0	$0.00	NA	0	$0
Total			**110**	**$22,916,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	$1,174,174.00	34.33%	0	$0.00	NA	0	$0
		Unavailable	14	$2,246,225.00	65.67%	0	$0.00	NA	0	$0
Total			**24**	**$3,420,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	$15,072,674.00	84.95%	0	$0.00	NA	0	$0
		Unavailable	14	$2,669,582.00	15.05%	0	$0.00	NA	0	$0
Total			**112**	**$17,742,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG69		Unavailable	158	$30,005,708.39	100%	0	$0.00	NA	0	$0

Total			**158**	**$30,005,708.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	$19,187,718.00	54.26%	0	$0.00	NA	0	$0
		Unavailable	92	$16,172,485.00	45.74%	0	$0.00	NA	0	$0
Total			**204**	**$35,360,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	$26,420,319.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	140	$25,366,753.00	48.98%	0	$0.00	NA	0	$0
Total			**270**	**$51,787,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VG93		Unavailable	53	$10,848,235.12	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,848,235.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	$7,428,880.00	37.14%	0	$0.00	NA	0	$0
		Unavailable	65	$12,572,648.00	62.86%	0	$0.00	NA	0	$0
Total			**105**	**$20,001,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	$1,045,170.00	49.78%	0	$0.00	NA	0	$0
		Unavailable	8	$1,054,360.43	50.22%	0	$0.00	NA	0	$0
Total			**16**	**$2,099,530.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	$5,839,877.17	53.91%	0	$0.00	NA	0	$0
		Unavailable	38	$4,992,100.82	46.09%	0	$0.00	NA	0	$0
Total			**83**	**$10,831,977.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	$3,946,179.75	42.34%	0	$0.00	NA	0	$0
		Unavailable	34	$5,373,219.21	57.66%	0	$0.00	NA	0	$0
Total			**60**	**$9,319,398.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	$5,123,430.00	41.07%	0	$0.00	NA	0	$0
		Unavailable	29	$7,352,811.99	58.93%	0	$0.00	NA	0	$0
Total			**54**	**$12,476,241.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	$1,959,236.00	51.56%	0	$0.00	NA	0	$0
		Unavailable	27	$1,840,749.11	48.44%	0	$0.00	NA	0	$0
Total			**57**	**$3,799,985.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGG7			37	$6,505,543.00	61.67%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$4,043,797.12	38.33%	0	$0.00	NA	0	$0
Total			**60**	**$10,549,340.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGJ1		COUNTRYWIDE HOME LOANS, INC.	41	$4,612,633.50	52.28%	0	$0.00	NA	0	$0
		Unavailable	41	$4,209,786.64	47.72%	0	$0.00	NA	0	$0
Total			**82**	**$8,822,420.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGK8		COUNTRYWIDE HOME LOANS, INC.	6	$715,788.86	21.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,599,936.16	78.41%	0	$0.00	NA	0	$0
Total			**21**	**$3,315,725.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGL6		COUNTRYWIDE HOME LOANS, INC.	14	$3,284,771.00	35.94%	0	$0.00	NA	0	$0
		Unavailable	23	$5,853,888.26	64.06%	0	$0.00	NA	0	$0
Total			**37**	**$9,138,659.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	$9,425,741.00	42.44%	0	$0.00	NA	0	$0
		Unavailable	52	$12,782,924.16	57.56%	0	$0.00	NA	0	$0
Total			**95**	**$22,208,665.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	$7,249,438.78	45.86%	0	$0.00	NA	0	$0
		Unavailable	67	$8,559,554.78	54.14%	0	$0.00	NA	0	$0
Total			**124**	**$15,808,993.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	$6,742,267.27	56.96%	0	$0.00	NA	0	$0
		Unavailable	22	$5,095,300.00	43.04%	0	$0.00	NA	0	$0
Total			**52**	**$11,837,567.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	$6,609,221.02	23.65%	0	$0.00	NA	0	$0
		Unavailable	101	$21,339,082.46	76.35%	0	$0.00	NA	0	$0
Total			**141**	**$27,948,303.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	$7,994,168.53	52.63%	0	$0.00	NA	0	$0
		Unavailable	31	$7,196,416.92	47.37%	0	$0.00	NA	0	$0
Total			**69**	**$15,190,585.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGT9		COUNTRYWIDE HOME	29	$6,374,636.37	62.9%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	17	$3,759,963.55	37.1%	0	$0.00	NA	0	$0
Total			**46**	**$10,134,599.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	$10,798,564.57	65.02%	0	$0.00	NA	0	$0
		Unavailable	32	$5,810,695.06	34.98%	0	$0.00	NA	0	$0
Total			**100**	**$16,609,259.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	$188,100.00	5.87%	0	$0.00	NA	0	$0
		Unavailable	16	$3,018,310.00	94.13%	0	$0.00	NA	0	$0
Total			**17**	**$3,206,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	$3,253,735.00	63.24%	0	$0.00	NA	0	$0
		Unavailable	8	$1,891,180.00	36.76%	0	$0.00	NA	0	$0
Total			**23**	**$5,144,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	$4,333,325.00	97.31%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	2.69%	0	$0.00	NA	0	$0
Total			**27**	**$4,453,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	$1,943,957.81	62.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,151,570.00	37.2%	0	$0.00	NA	0	$0
Total			**23**	**$3,095,527.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VH68		Unavailable	50	$15,099,469.10	100%	0	$0.00	NA	0	$0
Total			**50**	**$15,099,469.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VH84		COUNTRYWIDE HOME LOANS, INC.	74	$12,570,266.00	50.27%	0	$0.00	NA	0	$0
		Unavailable	63	$12,432,849.00	49.73%	0	$0.00	NA	0	$0
Total			**137**	**$25,003,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VH92		Unavailable	134	$25,003,136.54	100%	0	$0.00	NA	0	$0
Total			**134**	**$25,003,136.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHA9		COUNTRYWIDE HOME LOANS, INC.	60	$12,971,987.00	56.1%	0	$0.00	NA	0	$0
		Unavailable	47	$10,152,666.99	43.9%	0	$0.00	NA	0	$0
Total			**107**	**$23,124,653.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHB7			18	$3,973,600.00	71.13%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	$1,612,900.00	28.87%	0	$0.00	NA	0	$0
Total			**26**	**$5,586,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	$3,619,650.00	59.98%	0	$0.00	NA	0	$0
		Unavailable	12	$2,415,116.48	40.02%	0	$0.00	NA	0	$0
Total			**31**	**$6,034,766.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	$2,917,408.00	84.31%	0	$0.00	NA	0	$0
		Unavailable	3	$543,097.15	15.69%	0	$0.00	NA	0	$0
Total			**21**	**$3,460,505.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	$8,412,403.00	44.4%	0	$0.00	NA	0	$0
		Unavailable	59	$10,536,447.31	55.6%	0	$0.00	NA	0	$0
Total			**109**	**$18,948,850.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	$11,106,607.00	61.84%	0	$0.00	NA	0	$0
		Unavailable	36	$6,853,940.89	38.16%	0	$0.00	NA	0	$0
Total			**103**	**$17,960,547.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	$9,678,131.00	72.51%	0	$0.00	NA	0	$0
		Unavailable	18	$3,668,930.43	27.49%	0	$0.00	NA	0	$0
Total			**76**	**$13,347,061.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	$9,804,627.00	49.02%	0	$0.00	NA	0	$0
		Unavailable	45	$10,197,795.00	50.98%	0	$0.00	NA	0	$0
Total			**95**	**$20,002,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	$28,720,509.84	83.82%	0	$0.00	NA	0	$0
		Unavailable	31	$5,543,000.00	16.18%	0	$0.00	NA	0	$0
Total			**212**	**$34,263,509.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHK7		COUNTRYWIDE HOME LOANS, INC.	129	$20,494,703.00	81.95%	0	$0.00	NA	0	$0
		Unavailable	28	$4,513,240.00	18.05%	0	$0.00	NA	0	$0
Total			**157**	**$25,007,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHL5		COUNTRYWIDE HOME	105	$5,467,920.25	49.99%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	104	$5,469,656.00	50.01%	0	$0.00	NA	0	$0
Total			**209**	**$10,937,576.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHN1		COUNTRYWIDE HOME LOANS, INC.	8	$1,102,831.00	8.67%	0	$0.00	NA	0	$0
		Unavailable	78	$11,610,721.38	91.33%	0	$0.00	NA	0	$0
Total			**86**	**$12,713,552.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHP6		COUNTRYWIDE HOME LOANS, INC.	45	$5,995,392.52	28.92%	0	$0.00	NA	0	$0
		Unavailable	113	$14,735,777.46	71.08%	0	$0.00	NA	0	$0
Total			**158**	**$20,731,169.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHQ4		COUNTRYWIDE HOME LOANS, INC.	26	$2,574,426.68	27.67%	0	$0.00	NA	0	$0
		Unavailable	68	$6,731,266.09	72.33%	0	$0.00	NA	0	$0
Total			**94**	**$9,305,692.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHT8		COUNTRYWIDE HOME LOANS, INC.	5	$1,124,426.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	48	$11,816,526.46	91.31%	0	$0.00	NA	0	$0
Total			**53**	**$12,940,952.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHU5		COUNTRYWIDE HOME LOANS, INC.	15	$3,419,405.00	19.19%	0	$0.00	NA	0	$0
		Unavailable	63	$14,394,737.13	80.81%	0	$0.00	NA	0	$0
Total			**78**	**$17,814,142.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHV3		COUNTRYWIDE HOME LOANS, INC.	17	$4,000,251.20	38.28%	0	$0.00	NA	0	$0
		Unavailable	27	$6,450,875.61	61.72%	0	$0.00	NA	0	$0
Total			**44**	**$10,451,126.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHX9		COUNTRYWIDE HOME LOANS, INC.	17	$2,890,839.15	7.37%	0	$0.00	NA	0	$0
		Unavailable	178	$36,324,346.35	92.63%	0	$0.00	NA	0	$0
Total			**195**	**$39,215,185.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	$5,002,946.58	21.52%	0	$0.00	NA	0	$0
		Unavailable	77	$18,249,698.81	78.48%	0	$0.00	NA	0	$0
Total			**97**	**$23,252,645.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	$2,134,620.00	21.87%	0	$0.00	NA	0	$0

		Unavailable	36	$7,625,711.00	78.13%	0	$0.00	NA	0	$0
Total			**45**	**$9,760,331.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	$2,475,764.16	32.28%	0	$0.00	NA	0	$0
		Unavailable	75	$5,194,721.27	67.72%	0	$0.00	NA	0	$0
Total			**112**	**$7,670,485.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ33		COUNTRYWIDE HOME LOANS, INC.	14	$3,087,499.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	32	$7,343,692.60	70.4%	0	$0.00	NA	0	$0
Total			**46**	**$10,431,191.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ41		COUNTRYWIDE HOME LOANS, INC.	40	$3,932,098.00	27.15%	0	$0.00	NA	0	$0
		Unavailable	108	$10,552,015.86	72.85%	0	$0.00	NA	0	$0
Total			**148**	**$14,484,113.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ66		COUNTRYWIDE HOME LOANS, INC.	28	$3,697,555.00	25.24%	0	$0.00	NA	0	$0
		Unavailable	85	$10,951,559.45	74.76%	0	$0.00	NA	0	$0
Total			**113**	**$14,649,114.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ74		COUNTRYWIDE HOME LOANS, INC.	8	$1,864,600.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	43	$9,403,559.43	83.45%	0	$0.00	NA	0	$0
Total			**51**	**$11,268,159.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	$9,342,433.66	26.23%	0	$0.00	NA	0	$0
		Unavailable	206	$26,281,386.88	73.77%	0	$0.00	NA	0	$0
Total			**280**	**$35,623,820.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	$3,100,167.00	25.73%	0	$0.00	NA	0	$0
		Unavailable	139	$8,946,967.34	74.27%	0	$0.00	NA	0	$0
Total			**192**	**$12,047,134.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	$4,400,895.00	44.47%	0	$0.00	NA	0	$0
		Unavailable	32	$5,494,620.00	55.53%	0	$0.00	NA	0	$0
Total			**55**	**$9,895,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	$948,150.00	25.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,773,375.00	74.52%	0	$0.00	NA	0	$0

Total			**18**	**$3,721,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	$1,600,700.00	37.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,640,170.00	62.26%	0	$0.00	NA	0	$0
Total			**20**	**$4,240,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	$418,000.00	7.89%	0	$0.00	NA	0	$0
		Unavailable	24	$4,880,570.00	92.11%	0	$0.00	NA	0	$0
Total			**26**	**$5,298,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	$2,638,400.00	58.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,854,105.58	41.27%	0	$0.00	NA	0	$0
Total			**23**	**$4,492,505.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	$16,476,954.00	77.9%	0	$0.00	NA	0	$0
		Unavailable	27	$4,674,340.00	22.1%	0	$0.00	NA	0	$0
Total			**126**	**$21,151,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	$175,600.00	17.44%	0	$0.00	NA	0	$0
		Unavailable	9	$831,280.97	82.56%	0	$0.00	NA	0	$0
Total			**11**	**$1,006,880.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	$439,925.96	15.35%	0	$0.00	NA	0	$0
		Unavailable	27	$2,426,573.05	84.65%	0	$0.00	NA	0	$0
Total			**32**	**$2,866,499.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	$621,073.38	27.49%	0	$0.00	NA	0	$0
		Unavailable	21	$1,638,231.76	72.51%	0	$0.00	NA	0	$0
Total			**29**	**$2,259,305.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	$2,157,433.00	26.39%	0	$0.00	NA	0	$0
		Unavailable	69	$6,017,640.30	73.61%	0	$0.00	NA	0	$0
Total			**93**	**$8,175,073.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	$1,138,965.03	66.88%	0	$0.00	NA	0	$0
		Unavailable	5	$563,922.10	33.12%	0	$0.00	NA	0	$0
Total			**15**	**$1,702,887.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	$656,625.50	5.28%	0	$0.00	NA	0	$0
		Unavailable	73	$11,786,196.84	94.72%	0	$0.00	NA	0	$0
Total			**78**	**$12,442,822.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	$2,580,723.11	21.27%	0	$0.00	NA	0	$0
		Unavailable	61	$9,550,155.38	78.73%	0	$0.00	NA	0	$0
Total			**79**	**$12,130,878.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	$1,414,018.27	71.65%	0	$0.00	NA	0	$0
		Unavailable	6	$559,582.71	28.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,973,600.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	$2,946,585.46	20.24%	0	$0.00	NA	0	$0
		Unavailable	88	$11,612,357.15	79.76%	0	$0.00	NA	0	$0
Total			**110**	**$14,558,942.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	$490,360.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	49	$11,366,409.11	95.86%	0	$0.00	NA	0	$0
Total			**51**	**$11,856,769.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,866,211.40	20.61%	0	$0.00	NA	0	$0
		Unavailable	83	$18,748,096.28	79.39%	0	$0.00	NA	0	$0
Total			**103**	**$23,614,307.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	$3,440,432.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	47	$10,546,826.20	75.4%	0	$0.00	NA	0	$0
Total			**62**	**$13,987,258.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	$3,575,969.01	9.78%	0	$0.00	NA	0	$0
		Unavailable	179	$33,003,407.47	90.22%	0	$0.00	NA	0	$0
Total			**199**	**$36,579,376.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	$6,839,171.11	19.22%	0	$0.00	NA	0	$0
		Unavailable	128	$28,751,356.32	80.78%	0	$0.00	NA	0	$0
Total			**159**	**$35,590,527.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	$1,068,150.00	44.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,322,650.00	55.32%	0	$0.00	NA	0	$0
Total			**16**	**$2,390,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,223.00	47.46%	0	$0.00	NA	0	$0
		Unavailable	9	$1,261,021.00	52.54%	0	$0.00	NA	0	$0
Total			**17**	**$2,400,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	$23,428,751.00	55.08%	0	$0.00	NA	0	$0
		Unavailable	107	$19,107,762.00	44.92%	0	$0.00	NA	0	$0
Total			**245**	**$42,536,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKK3		Unavailable	182	$30,005,456.83	100%	0	$0.00	NA	0	$0
Total			**182**	**$30,005,456.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	$2,613,619.00	75.37%	0	$0.00	NA	0	$0
		Unavailable	5	$854,042.00	24.63%	0	$0.00	NA	0	$0
Total			**18**	**$3,467,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKM9		COUNTRYWIDE HOME LOANS, INC.	14	$2,706,296.00	50.49%	0	$0.00	NA	0	$0
		Unavailable	14	$2,654,000.00	49.51%	0	$0.00	NA	0	$0
Total			**28**	**$5,360,296.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	$2,314,651.00	24.56%	0	$0.00	NA	0	$0
		Unavailable	40	$7,111,609.25	75.44%	0	$0.00	NA	0	$0
Total			**55**	**$9,426,260.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKP2		Unavailable	63	$14,737,637.37	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,737,637.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	$2,071,196.00	38.13%	0	$0.00	NA	0	$0
		Unavailable	20	$3,360,850.00	61.87%	0	$0.00	NA	0	$0
Total			**35**	**$5,432,046.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	$1,141,643.00	25.36%	0	$0.00	NA	0	$0
		Unavailable	16	$3,359,832.00	74.64%	0	$0.00	NA	0	$0
Total			**22**	**$4,501,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	$995,627.00	34.8%	0	$0.00	NA	0	$0
		Unavailable	9	$1,865,199.00	65.2%	0	$0.00	NA	0	$0
Total			**13**	**$2,860,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	$536,160.00	7.68%	0	$0.00	NA	0	$0
		Unavailable	31	$6,448,945.00	92.32%	0	$0.00	NA	0	$0
Total			**34**	**$6,985,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	$11,135,337.00	81.17%	0	$0.00	NA	0	$0
		Unavailable	14	$2,582,563.00	18.83%	0	$0.00	NA	0	$0
Total			**80**	**$13,717,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	$2,570,547.00	19%	0	$0.00	NA	0	$0
		Unavailable	44	$10,957,347.58	81%	0	$0.00	NA	0	$0
Total			**56**	**$13,527,894.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	$201,660.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,137,342.13	84.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,339,002.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	$5,253,126.00	36.15%	0	$0.00	NA	0	$0
		Unavailable	58	$9,277,557.47	63.85%	0	$0.00	NA	0	$0
Total			**87**	**$14,530,683.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	$742,004.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	99	$15,064,514.61	95.31%	0	$0.00	NA	0	$0
Total			**106**	**$15,806,518.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	$3,406,884.29	32.17%	0	$0.00	NA	0	$0
		Unavailable	73	$7,184,607.75	67.83%	0	$0.00	NA	0	$0
Total			**107**	**$10,591,492.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	$646,683.27	20.87%	0	$0.00	NA	0	$0
		Unavailable	17	$2,452,552.04	79.13%	0	$0.00	NA	0	$0
Total			**24**	**$3,099,235.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLC0		COUNTRYWIDE HOME	7	$543,846.45	41.89%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	9	$754,369.76	58.11%	0	$0.00	NA	0	$0
Total			**16**	**$1,298,216.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	$222,719.44	15.56%	0	$0.00	NA	0	$0
		Unavailable	6	$1,209,030.57	84.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,431,750.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	$5,036,916.51	24.56%	0	$0.00	NA	0	$0
		Unavailable	91	$15,467,903.73	75.44%	0	$0.00	NA	0	$0
Total			**128**	**$20,504,820.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	$4,230,552.40	54.96%	0	$0.00	NA	0	$0
		Unavailable	27	$3,467,327.18	45.04%	0	$0.00	NA	0	$0
Total			**62**	**$7,697,879.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	$527,933.26	41.63%	0	$0.00	NA	0	$0
		Unavailable	5	$740,118.38	58.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,268,051.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLL0		Unavailable	1	$128,339.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$128,339.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLM8		COUNTRYWIDE HOME LOANS, INC.	14	$3,732,779.00	48.75%	0	$0.00	NA	0	$0
		Unavailable	16	$3,923,629.03	51.25%	0	$0.00	NA	0	$0
Total			**30**	**$7,656,408.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	$1,421,614.68	19.44%	0	$0.00	NA	0	$0
		Unavailable	88	$5,891,526.52	80.56%	0	$0.00	NA	0	$0
Total			**112**	**$7,313,141.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,594,630.00	23.04%	0	$0.00	NA	0	$0
		Unavailable	38	$8,664,988.15	76.96%	0	$0.00	NA	0	$0
Total			**51**	**$11,259,618.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	$877,900.00	14.58%	0	$0.00	NA	0	$0
		Unavailable	28	$5,143,532.89	85.42%	0	$0.00	NA	0	$0
Total			**32**	**$6,021,432.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	$4,103,544.00	38.04%	0	$0.00	NA	0	$0
		Unavailable	69	$6,685,009.48	61.96%	0	$0.00	NA	0	$0
Total			**112**	**$10,788,553.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	$2,628,025.62	25.88%	0	$0.00	NA	0	$0
		Unavailable	84	$7,527,050.42	74.12%	0	$0.00	NA	0	$0
Total			**113**	**$10,155,076.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	$3,088,780.00	24.81%	0	$0.00	NA	0	$0
		Unavailable	43	$9,361,707.54	75.19%	0	$0.00	NA	0	$0
Total			**57**	**$12,450,487.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	$2,462,637.00	23.66%	0	$0.00	NA	0	$0
		Unavailable	37	$7,947,678.52	76.34%	0	$0.00	NA	0	$0
Total			**51**	**$10,410,315.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	$1,387,487.06	16.78%	0	$0.00	NA	0	$0
		Unavailable	37	$6,880,103.91	83.22%	0	$0.00	NA	0	$0
Total			**44**	**$8,267,590.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	$841,500.00	8.7%	0	$0.00	NA	0	$0
		Unavailable	42	$8,833,050.43	91.3%	0	$0.00	NA	0	$0
Total			**47**	**$9,674,550.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	$3,347,723.00	30.5%	0	$0.00	NA	0	$0
		Unavailable	58	$7,629,526.39	69.5%	0	$0.00	NA	0	$0
Total			**84**	**$10,977,249.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	$14,239,569.70	95.54%	0	$0.00	NA	0	$0
		Unavailable	5	$665,292.94	4.46%	0	$0.00	NA	0	$0
Total			**83**	**$14,904,862.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	$8,136,987.50	81.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,836,908.55	18.42%	0	$0.00	NA	0	$0
Total			**60**	**$9,973,896.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	$8,571,024.71	85.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,453,120.00	14.5%	0	$0.00	NA	0	$0
Total			**60**	**$10,024,144.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2K1		IRWIN MORTGAGE CORPORATION	21	$3,576,379.96	35.77%	0	$0.00	NA	0	$0
		Unavailable	40	$6,423,257.33	64.23%	0	$0.00	NA	0	$0
Total			**61**	**$9,999,637.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2L9		IRWIN MORTGAGE CORPORATION	20	$3,196,756.69	26.64%	0	$0.00	NA	0	$0
		Unavailable	55	$8,802,980.16	73.36%	0	$0.00	NA	0	$0
Total			**75**	**$11,999,736.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2M7		IRWIN MORTGAGE CORPORATION	5	$797,390.00	21.35%	0	$0.00	NA	0	$0
		Unavailable	20	$2,937,610.00	78.65%	0	$0.00	NA	0	$0
Total			**25**	**$3,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2N5		IRWIN MORTGAGE CORPORATION	11	$1,840,100.00	22.95%	0	$0.00	NA	0	$0
		Unavailable	39	$6,177,489.94	77.05%	0	$0.00	NA	0	$0
Total			**50**	**$8,017,589.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2P0		IRWIN MORTGAGE CORPORATION	32	$4,998,894.00	42.15%	0	$0.00	NA	0	$0
		Unavailable	48	$6,860,222.89	57.85%	0	$0.00	NA	0	$0
Total			**80**	**$11,859,116.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6E1		Unavailable	40	$6,236,593.96	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,236,593.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6F8		Unavailable	107	$14,548,178.54	100%	0	$0.00	NA	0	$0
Total			**107**	**$14,548,178.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6G6		Unavailable	26	$3,182,327.24	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,182,327.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6H4		Unavailable	57	$6,940,349.92	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,940,349.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6M3		Unavailable	45	$6,473,407.23	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,473,407.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404W6N1		Unavailable	22	$2,976,730.66	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,976,730.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6P6		Unavailable	11	$1,504,008.37	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,504,008.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6R2		Unavailable	12	$1,690,337.09	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,690,337.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6S0		Unavailable	38	$5,079,179.23	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,079,179.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6U5		Unavailable	17	$1,863,365.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,863,365.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6V3		Unavailable	15	$2,804,553.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,804,553.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6W1		Unavailable	83	$10,881,157.62	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,881,157.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6X9		RBMG INC.	1	$260,000.00	3%	0	$0.00	NA	0	$0
		Unavailable	74	$8,403,587.22	97%	0	$0.00	NA	0	$0
Total			**75**	**$8,663,587.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6Y7		RBMG INC.	1	$225,000.00	17.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,035,357.12	82.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,260,357.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W6Z4		Unavailable	17	$1,423,169.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,423,169.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7A8		Unavailable	17	$1,413,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,413,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W7C4		Unavailable	20	$2,285,796.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,285,796.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,066,661.57	73.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$453,114.18	8.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,041,517.99	18.73%	0	$0.00	NA	0	$0

Total			**34**	**$5,561,293.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,764,252.07	84.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$130,000.00	6.23%	0	$0.00	NA	0	$0
		Unavailable	2	$191,727.31	9.19%	0	$0.00	NA	0	$0
Total			**14**	**$2,085,979.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,007,107.12	80.31%	0	$0.00	NA	0	$0
		Unavailable	4	$982,650.00	19.69%	0	$0.00	NA	0	$0
Total			**23**	**$4,989,757.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,605,505.79	72.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$380,483.41	7.61%	0	$0.00	NA	0	$0
		Unavailable	5	$1,015,030.48	20.29%	0	$0.00	NA	0	$0
Total			**27**	**$5,001,019.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,302,489.71	83.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,654,701.00	16.62%	0	$0.00	NA	0	$0
Total			**53**	**$9,957,190.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,604,386.94	76.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$466,700.00	4.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,896,681.55	19.03%	0	$0.00	NA	0	$0
Total			**53**	**$9,967,768.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$971,690.96	44.73%	0	$0.00	NA	0	$0
		Unavailable	17	$1,200,728.47	55.27%	0	$0.00	NA	0	$0

Total			**32**	**$2,172,419.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,238,562.25	36.87%	0	$0.00	NA	0	$0
		Unavailable	31	$2,120,995.05	63.13%	0	$0.00	NA	0	$0
Total			**49**	**$3,359,557.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$423,041.00	25.01%	0	$0.00	NA	0	$0
		Unavailable	19	$1,268,182.03	74.99%	0	$0.00	NA	0	$0
Total			**26**	**$1,691,223.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$441,050.00	35.71%	0	$0.00	NA	0	$0
		Unavailable	12	$793,868.10	64.29%	0	$0.00	NA	0	$0
Total			**19**	**$1,234,918.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,377,588.48	51.38%	0	$0.00	NA	0	$0
		Unavailable	29	$6,033,819.00	48.62%	0	$0.00	NA	0	$0
Total			**54**	**$12,411,407.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$6,360,907.16	42.59%	0	$0.00	NA	0	$0
		Unavailable	39	$8,575,734.25	57.41%	0	$0.00	NA	0	$0
Total			**64**	**$14,936,641.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,012,357.47	90.38%	0	$0.00	NA	0	$0
		Unavailable	6	$959,770.08	9.62%	0	$0.00	NA	0	$0
Total			**58**	**$9,972,127.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,980,896.45	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,980,896.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,521,366.65	85.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,484,000.00	14.83%	0	$0.00	NA	0	$0

Total			**48**	**$10,005,366.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,017,915.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,017,915.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,187,656.46	52.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$125,600.00	1.27%	0	$0.00	NA	0	$0
		Unavailable	25	$4,600,641.54	46.4%	0	$0.00	NA	0	$0
Total			**55**	**$9,913,898.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,994,399.17	80.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$458,556.69	4.61%	0	$0.00	NA	0	$0
		Unavailable	8	$1,493,666.26	15.02%	0	$0.00	NA	0	$0
Total			**57**	**$9,946,622.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,019,247.76	69.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,891,475.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	22	$4,231,867.11	21.01%	0	$0.00	NA	0	$0
Total			**110**	**$20,142,589.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,187,899.56	52.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$82,000.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	22	$4,677,793.86	47.03%	0	$0.00	NA	0	$0
Total			**51**	**$9,947,693.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,331,419.70	41.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	7	$1,024,844.00	5.14%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	52	$10,566,941.45	53.04%	0	$0.00	NA	0	$0
Total			**102**	**$19,923,205.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,805,143.25	87.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,209,000.00	12.07%	0	$0.00	NA	0	$0
Total			**50**	**$10,014,143.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,269,821.93	85.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$729,960.80	14.6%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,782.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,670,931.04	93.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$122,400.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	1	$192,326.00	3.85%	0	$0.00	NA	0	$0
Total			**27**	**$4,985,657.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,009,234.71	80.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$345,500.00	3.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,623,315.63	16.27%	0	$0.00	NA	0	$0
Total			**47**	**$9,978,050.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,713,432.00	93.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	6.45%	0	$0.00	NA	0	$0
Total			**25**	**$5,038,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WAZ9		BISHOPS GATE RESIDENTIAL	22	$3,545,565.24	88.61%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$93,942.94	2.35%	0	$0.00	NA	0	$0
		Unavailable	2	$361,649.67	9.04%	0	$0.00	NA	0	$0
Total			**25**	**$4,001,157.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$592,172.21	51.59%	0	$0.00	NA	0	$0
		Unavailable	5	$555,700.00	48.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,147,872.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,228,099.76	85.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$743,705.00	14.96%	0	$0.00	NA	0	$0
Total			**24**	**$4,971,804.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,992,183.43	59.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$145,350.00	1.45%	0	$0.00	NA	0	$0
		Unavailable	22	$3,903,637.77	38.87%	0	$0.00	NA	0	$0
Total			**57**	**$10,041,171.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,222,449.33	82.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,794,901.00	17.92%	0	$0.00	NA	0	$0
Total			**52**	**$10,017,350.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$8,576,668.80	85.76%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$432,800.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	5	$991,731.58	9.91%	0	$0.00	NA	0	$0
Total			**46**	**$10,001,200.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,099,885.51	82.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$889,273.00	17.82%	0	$0.00	NA	0	$0
Total			**26**	**$4,989,158.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$877,059.89	38.84%	0	$0.00	NA	0	$0
		Unavailable	23	$1,381,331.41	61.16%	0	$0.00	NA	0	$0
Total			**37**	**$2,258,391.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,749,400.70	32.71%	0	$0.00	NA	0	$0
		Unavailable	51	$3,598,781.78	67.29%	0	$0.00	NA	0	$0
Total			**77**	**$5,348,182.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,320,985.00	41.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$32,800.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	29	$1,852,167.04	57.78%	0	$0.00	NA	0	$0
Total			**54**	**$3,205,952.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,437,715.00	95.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,000.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	1	$180,000.00	1.81%	0	$0.00	NA	0	$0
Total			**39**	**$9,929,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WCZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,350,927.29	96.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$93,000.00	3.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,443,927.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WDE3		BISHOPS GATE RESIDENTIAL	35	$7,049,392.51	70.78%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	16	$2,910,581.35	29.22%	0	$0.00	NA	0	$0
Total			**51**	**$9,959,973.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH82		Unavailable	55	$11,004,692.75	100%	0	$0.00	NA	0	$0
Total			**55**	**$11,004,692.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WH90		Unavailable	65	$10,605,926.17	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,605,926.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJA5		WEBSTER BANK	1	$160,000.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	78	$12,236,600.00	98.71%	0	$0.00	NA	0	$0
Total			**79**	**$12,396,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJC1		Unavailable	59	$7,548,429.51	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,548,429.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJD9		Unavailable	59	$8,491,819.92	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,491,819.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WJE7		WEBSTER BANK	1	$66,258.90	1.02%	0	$0.00	NA	0	$0
		Unavailable	53	$6,433,942.03	98.98%	0	$0.00	NA	0	$0
Total			**54**	**$6,500,200.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WL20		RBC MORTGAGE COMPANY	15	$3,399,437.50	68.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,598,505.03	31.98%	0	$0.00	NA	0	$0
Total			**22**	**$4,997,942.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WL38		RBC MORTGAGE COMPANY	17	$2,607,120.34	57.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,952,096.67	42.82%	0	$0.00	NA	0	$0
Total			**28**	**$4,559,217.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WL46		RBC MORTGAGE COMPANY	3	$500,000.00	33.62%	0	$0.00	NA	0	$0
		Unavailable	8	$987,100.00	66.38%	0	$0.00	NA	0	$0
Total			**11**	**$1,487,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WL61		RBC MORTGAGE COMPANY	9	$1,284,037.85	55.41%	0	$0.00	NA	0	$0
		Unavailable	5	$1,033,403.70	44.59%	0	$0.00	NA	0	$0
Total			**14**	**$2,317,441.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WL95		RBC MORTGAGE COMPANY	3	$482,650.00	37.63%	0	$0.00	NA	0	$0

		Unavailable	6	$799,894.36	62.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,282,544.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLQ7		RBC MORTGAGE COMPANY	13	$2,626,388.21	61.98%	0	$0.00	NA	0	$0
		Unavailable	7	$1,611,122.86	38.02%	0	$0.00	NA	0	$0
Total			**20**	**$4,237,511.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLR5		RBC MORTGAGE COMPANY	5	$774,295.93	40.5%	0	$0.00	NA	0	$0
		Unavailable	6	$1,137,695.66	59.5%	0	$0.00	NA	0	$0
Total			**11**	**$1,911,991.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLS3		RBC MORTGAGE COMPANY	7	$1,412,755.15	23.67%	0	$0.00	NA	0	$0
		Unavailable	20	$4,556,518.15	76.33%	0	$0.00	NA	0	$0
Total			**27**	**$5,969,273.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLT1		RBC MORTGAGE COMPANY	16	$2,741,470.28	71.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,082,153.43	28.3%	0	$0.00	NA	0	$0
Total			**24**	**$3,823,623.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLU8		RBC MORTGAGE COMPANY	2	$263,264.90	24.03%	0	$0.00	NA	0	$0
		Unavailable	5	$832,271.28	75.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,095,536.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLW4		RBC MORTGAGE COMPANY	14	$2,242,302.16	51.41%	0	$0.00	NA	0	$0
		Unavailable	14	$2,118,989.45	48.59%	0	$0.00	NA	0	$0
Total			**28**	**$4,361,291.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLX2		RBC MORTGAGE COMPANY	1	$102,600.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,328,279.51	92.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,430,879.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLY0		RBC MORTGAGE COMPANY	22	$4,505,149.51	54.16%	0	$0.00	NA	0	$0
		Unavailable	16	$3,813,679.97	45.84%	0	$0.00	NA	0	$0
Total			**38**	**$8,318,829.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WLZ7		RBC MORTGAGE COMPANY	16	$2,980,211.64	64.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,659,850.66	35.77%	0	$0.00	NA	0	$0

Total			**25**	**$4,640,062.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMA1		RBC MORTGAGE COMPANY	5	$812,320.00	19.23%	0	$0.00	NA	0	$0
		Unavailable	14	$3,412,008.45	80.77%	0	$0.00	NA	0	$0
Total			**19**	**$4,224,328.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMB9		RBC MORTGAGE COMPANY	21	$3,497,100.00	47.67%	0	$0.00	NA	0	$0
		Unavailable	26	$3,838,753.83	52.33%	0	$0.00	NA	0	$0
Total			**47**	**$7,335,853.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMC7		RBC MORTGAGE COMPANY	14	$1,966,850.00	85.37%	0	$0.00	NA	0	$0
		Unavailable	3	$337,000.00	14.63%	0	$0.00	NA	0	$0
Total			**17**	**$2,303,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMD5		RBC MORTGAGE COMPANY	19	$3,440,600.00	69.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,483,550.00	30.13%	0	$0.00	NA	0	$0
Total			**27**	**$4,924,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WME3		RBC MORTGAGE COMPANY	4	$703,700.00	68.61%	0	$0.00	NA	0	$0
		Unavailable	1	$322,000.00	31.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,025,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMF0		RBC MORTGAGE COMPANY	5	$745,700.00	65.87%	0	$0.00	NA	0	$0
		Unavailable	3	$386,300.00	34.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMH6		RBC MORTGAGE COMPANY	2	$384,578.40	18.71%	0	$0.00	NA	0	$0
		Unavailable	9	$1,670,530.55	81.29%	0	$0.00	NA	0	$0
Total			**11**	**$2,055,108.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WMJ2		RBC MORTGAGE COMPANY	2	$549,450.00	24.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,649,200.00	75.01%	0	$0.00	NA	0	$0
Total			**8**	**$2,198,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WPZ3		GMAC MORTGAGE CORPORATION	106	$18,437,067.25	92.07%	0	$0.00	NA	0	$0
		Unavailable	11	$1,588,687.84	7.93%	0	$0.00	NA	0	$0
Total			**117**	**$20,025,755.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WQG4		GMAC MORTGAGE CORPORATION	128	$21,397,373.32	85.46%	0	$0.00	NA	0	$0
		Unavailable	21	$3,640,333.51	14.54%	0	$0.00	NA	0	$0
Total			**149**	**$25,037,706.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR73		BANK OF AMERICA NA	102	$15,786,399.97	46.4%	0	$0.00	NA	0	$0
		Unavailable	92	$18,233,302.15	53.6%	0	$0.00	NA	0	$0
Total			**194**	**$34,019,702.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WR99		BANK OF AMERICA NA	67	$9,235,990.10	79.57%	0	$0.00	NA	0	$0
		Unavailable	14	$2,371,929.24	20.43%	0	$0.00	NA	0	$0
Total			**81**	**$11,607,919.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSA5		BANK OF AMERICA NA	223	$13,998,853.94	73.79%	0	$0.00	NA	0	$0
		Unavailable	71	$4,971,936.16	26.21%	0	$0.00	NA	0	$0
Total			**294**	**$18,970,790.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSB3		BANK OF AMERICA NA	282	$56,072,842.80	38.87%	0	$0.00	NA	0	$0
		Unavailable	350	$88,202,754.90	61.13%	0	$0.00	NA	0	$0
Total			**632**	**$144,275,597.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSC1		BANK OF AMERICA NA	507	$81,862,856.23	32.76%	0	$0.00	NA	0	$0
		Unavailable	830	$168,047,006.29	67.24%	0	$0.00	NA	0	$0
Total			**1,337**	**$249,909,862.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSD9		BANK OF AMERICA NA	316	$51,345,832.16	55.3%	0	$0.00	NA	0	$0
		Unavailable	218	$41,501,528.45	44.7%	0	$0.00	NA	0	$0
Total			**534**	**$92,847,360.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSE7		BANK OF AMERICA NA	166	$20,550,936.59	89.36%	0	$0.00	NA	0	$0
		Unavailable	12	$2,448,150.00	10.64%	0	$0.00	NA	0	$0
Total			**178**	**$22,999,086.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSF4		BANK OF AMERICA NA	621	$40,019,558.37	75.78%	0	$0.00	NA	0	$0
		Unavailable	187	$12,793,000.71	24.22%	0	$0.00	NA	0	$0
Total			**808**	**$52,812,559.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSG2		BANK OF AMERICA NA	546	$53,669,298.45	71.49%	0	$0.00	NA	0	$0
		Unavailable	215	$21,397,936.43	28.51%	0	$0.00	NA	0	$0
Total			**761**	**$75,067,234.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WSH0		BANK OF AMERICA NA	660	$85,214,652.92	61.24%	0	$0.00	NA	0	$0
		Unavailable	412	$53,931,406.79	38.76%	0	$0.00	NA	0	$0
Total			**1,072**	**$139,146,059.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WSJ6		BANK OF AMERICA NA	443	$102,400,095.81	46.12%	0	$0.00	NA	0	$0
		Unavailable	466	$119,630,006.91	53.88%	0	$0.00	NA	0	$0
Total			**909**	**$222,030,102.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTE6		BANK OF AMERICA NA	7	$1,106,303.70	13.91%	0	$0.00	NA	0	$0
		Unavailable	24	$6,844,334.94	86.09%	0	$0.00	NA	0	$0
Total			**31**	**$7,950,638.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WTF3		BANK OF AMERICA NA	156	$26,318,045.82	51.05%	0	$0.00	NA	0	$0
		Unavailable	130	$25,237,326.16	48.95%	0	$0.00	NA	0	$0
Total			**286**	**$51,555,371.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU46		BANK OF AMERICA NA	52	$6,510,110.23	93.02%	0	$0.00	NA	0	$0
		Unavailable	3	$488,750.00	6.98%	0	$0.00	NA	0	$0
Total			**55**	**$6,998,860.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU53		BANK OF AMERICA NA	530	$91,223,250.68	60.45%	0	$0.00	NA	0	$0
		Unavailable	293	$59,672,576.67	39.55%	0	$0.00	NA	0	$0
Total			**823**	**$150,895,827.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU61		BANK OF AMERICA NA	141	$23,909,990.00	52.62%	0	$0.00	NA	0	$0
		Unavailable	113	$21,526,694.39	47.38%	0	$0.00	NA	0	$0
Total			**254**	**$45,436,684.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WU79		BANK OF AMERICA NA	163	$29,736,115.54	49.09%	0	$0.00	NA	0	$0
		Unavailable	149	$30,840,863.54	50.91%	0	$0.00	NA	0	$0
Total			**312**	**$60,576,979.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUC8		BANK OF AMERICA NA	332	$38,443,236.22	55.94%	0	$0.00	NA	0	$0
		Unavailable	179	$30,272,937.31	44.06%	0	$0.00	NA	0	$0
Total			**511**	**$68,716,173.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUD6		BANK OF AMERICA NA	488	$28,093,919.64	87.5%	0	$0.00	NA	0	$0
		Unavailable	68	$4,012,431.61	12.5%	0	$0.00	NA	0	$0
Total			**556**	**$32,106,351.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WUE4		BANK OF AMERICA NA	990	$137,483,091.72	67.76%	0	$0.00	NA	0	$0
		Unavailable	399	$65,406,248.51	32.24%	0	$0.00	NA	0	$0
Total			**1,389**	**$202,889,340.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WV29		SUNTRUST MORTGAGE INC.	36	$4,957,329.85	85.36%	0	$0.00	NA	0	$0
		Unavailable	6	$850,291.37	14.64%	0	$0.00	NA	0	$0
Total			**42**	**$5,807,621.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WV37		SUNTRUST MORTGAGE INC.	76	$16,410,361.30	83.24%	0	$0.00	NA	0	$0
		Unavailable	16	$3,303,378.18	16.76%	0	$0.00	NA	0	$0
Total			**92**	**$19,713,739.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WV45		SUNTRUST MORTGAGE INC.	57	$3,844,794.55	100%	0	$0.00	NA	0	$0
Total			**57**	**$3,844,794.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WV52		SUNTRUST MORTGAGE INC.	38	$3,727,591.13	97.46%	0	$0.00	NA	0	$0
		Unavailable	1	$97,300.69	2.54%	0	$0.00	NA	0	$0
Total			**39**	**$3,824,891.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WV78		SUNTRUST MORTGAGE INC.	23	$3,143,817.21	91.67%	0	$0.00	NA	0	$0
		Unavailable	2	$285,547.36	8.33%	0	$0.00	NA	0	$0
Total			**25**	**$3,429,364.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WV94		SUNTRUST MORTGAGE INC.	6	$1,525,522.31	24.32%	0	$0.00	NA	0	$0
		Unavailable	16	$4,748,471.36	75.68%	0	$0.00	NA	0	$0
Total			**22**	**$6,273,993.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVF0		BANK OF AMERICA NA	1	$97,711.58	3.45%	0	$0.00	NA	0	$0
		Unavailable	22	$2,737,054.50	96.55%	0	$0.00	NA	0	$0
Total			**23**	**$2,834,766.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVW3		SUNTRUST MORTGAGE INC.	6	$960,429.37	45.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,143,022.82	54.34%	0	$0.00	NA	0	$0
Total			**12**	**$2,103,452.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVX1		SUNTRUST MORTGAGE INC.	59	$4,010,856.48	96.36%	0	$0.00	NA	0	$0
		Unavailable	2	$151,338.03	3.64%	0	$0.00	NA	0	$0
Total			**61**	**$4,162,194.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVY9		SUNTRUST MORTGAGE INC.	44	$4,361,078.15	93.64%	0	$0.00	NA	0	$0
		Unavailable	3	$296,080.53	6.36%	0	$0.00	NA	0	$0
Total			**47**	**$4,657,158.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WVZ6		SUNTRUST MORTGAGE INC.	25	$2,934,755.02	89.27%	0	$0.00	NA	0	$0

		Unavailable	3	$352,775.29	10.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,287,530.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW28		SUNTRUST MORTGAGE INC.	8	$1,275,455.87	82.05%	0	$0.00	NA	0	$0
		Unavailable	1	$278,941.40	17.95%	0	$0.00	NA	0	$0
Total			**9**	**$1,554,397.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW36		SUNTRUST MORTGAGE INC.	39	$8,584,395.53	81.39%	0	$0.00	NA	0	$0
		Unavailable	10	$1,962,498.03	18.61%	0	$0.00	NA	0	$0
Total			**49**	**$10,546,893.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW44		SUNTRUST MORTGAGE INC.	3	$869,777.59	77.69%	0	$0.00	NA	0	$0
		Unavailable	1	$249,751.12	22.31%	0	$0.00	NA	0	$0
Total			**4**	**$1,119,528.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW77		SUNTRUST MORTGAGE INC.	46	$4,528,625.85	67.48%	0	$0.00	NA	0	$0
		Unavailable	22	$2,182,289.93	32.52%	0	$0.00	NA	0	$0
Total			**68**	**$6,710,915.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW85		SUNTRUST MORTGAGE INC.	27	$3,735,373.01	38.02%	0	$0.00	NA	0	$0
		Unavailable	44	$6,088,260.56	61.98%	0	$0.00	NA	0	$0
Total			**71**	**$9,823,633.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WW93		SUNTRUST MORTGAGE INC.	90	$12,320,605.48	94.57%	0	$0.00	NA	0	$0
		Unavailable	5	$707,088.05	5.43%	0	$0.00	NA	0	$0
Total			**95**	**$13,027,693.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWA0		SUNTRUST MORTGAGE INC.	4	$656,823.25	16.27%	0	$0.00	NA	0	$0
		Unavailable	18	$3,379,360.61	83.73%	0	$0.00	NA	0	$0
Total			**22**	**$4,036,183.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWB8		SUNTRUST MORTGAGE INC.	32	$2,082,719.98	32.65%	0	$0.00	NA	0	$0
		Unavailable	67	$4,296,028.95	67.35%	0	$0.00	NA	0	$0
Total			**99**	**$6,378,748.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWC6		SUNTRUST MORTGAGE INC.	15	$1,438,235.73	24.82%	0	$0.00	NA	0	$0
		Unavailable	45	$4,356,727.40	75.18%	0	$0.00	NA	0	$0

Total			**60**	**$5,794,963.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWD4		SUNTRUST MORTGAGE INC.	9	$1,064,053.62	26.45%	0	$0.00	NA	0	$0
		Unavailable	25	$2,958,335.18	73.55%	0	$0.00	NA	0	$0
Total			**34**	**$4,022,388.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWE2		SUNTRUST MORTGAGE INC.	18	$2,515,681.58	27.42%	0	$0.00	NA	0	$0
		Unavailable	48	$6,659,493.59	72.58%	0	$0.00	NA	0	$0
Total			**66**	**$9,175,175.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWF9		Unavailable	26	$7,924,623.17	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,924,623.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWG7		SUNTRUST MORTGAGE INC.	15	$2,074,083.17	37.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,487,032.02	62.7%	0	$0.00	NA	0	$0
Total			**40**	**$5,561,115.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWH5		SUNTRUST MORTGAGE INC.	23	$2,241,770.66	39.81%	0	$0.00	NA	0	$0
		Unavailable	35	$3,389,080.07	60.19%	0	$0.00	NA	0	$0
Total			**58**	**$5,630,850.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWJ1		SUNTRUST MORTGAGE INC.	33	$7,111,378.21	24.77%	0	$0.00	NA	0	$0
		Unavailable	99	$21,601,062.76	75.23%	0	$0.00	NA	0	$0
Total			**132**	**$28,712,440.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWK8		SUNTRUST MORTGAGE INC.	3	$575,934.03	14.81%	0	$0.00	NA	0	$0
		Unavailable	18	$3,313,512.04	85.19%	0	$0.00	NA	0	$0
Total			**21**	**$3,889,446.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWL6		SUNTRUST MORTGAGE INC.	41	$8,661,607.66	31.9%	0	$0.00	NA	0	$0
		Unavailable	87	$18,490,959.81	68.1%	0	$0.00	NA	0	$0
Total			**128**	**$27,152,567.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWM4		SUNTRUST MORTGAGE INC.	3	$652,129.87	14.07%	0	$0.00	NA	0	$0
		Unavailable	19	$3,984,180.03	85.93%	0	$0.00	NA	0	$0
Total			**22**	**$4,636,309.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWN2			8	$1,125,411.46	19.95%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	$4,514,852.17	80.05%	0	$0.00	NA	0	$0
Total			**35**	**$5,640,263.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWP7		SUNTRUST MORTGAGE INC.	10	$665,768.87	27.06%	0	$0.00	NA	0	$0
		Unavailable	30	$1,794,945.03	72.94%	0	$0.00	NA	0	$0
Total			**40**	**$2,460,713.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWQ5		SUNTRUST MORTGAGE INC.	42	$4,106,772.65	49.48%	0	$0.00	NA	0	$0
		Unavailable	42	$4,192,718.58	50.52%	0	$0.00	NA	0	$0
Total			**84**	**$8,299,491.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWR3		SUNTRUST MORTGAGE INC.	18	$4,058,369.01	37.65%	0	$0.00	NA	0	$0
		Unavailable	32	$6,719,888.60	62.35%	0	$0.00	NA	0	$0
Total			**50**	**$10,778,257.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWS1		SUNTRUST MORTGAGE INC.	18	$1,698,812.61	38.38%	0	$0.00	NA	0	$0
		Unavailable	28	$2,727,016.91	61.62%	0	$0.00	NA	0	$0
Total			**46**	**$4,425,829.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWT9		SUNTRUST MORTGAGE INC.	9	$1,628,945.03	85.47%	0	$0.00	NA	0	$0
		Unavailable	2	$276,831.60	14.53%	0	$0.00	NA	0	$0
Total			**11**	**$1,905,776.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWU6		SUNTRUST MORTGAGE INC.	11	$2,344,931.49	81.53%	0	$0.00	NA	0	$0
		Unavailable	3	$531,102.93	18.47%	0	$0.00	NA	0	$0
Total			**14**	**$2,876,034.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWX0		SUNTRUST MORTGAGE INC.	8	$1,296,869.32	71.94%	0	$0.00	NA	0	$0
		Unavailable	2	$505,952.13	28.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,802,821.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWY8		SUNTRUST MORTGAGE INC.	37	$9,931,932.53	94.35%	0	$0.00	NA	0	$0
		Unavailable	2	$594,730.14	5.65%	0	$0.00	NA	0	$0
Total			**39**	**$10,526,662.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WWZ5		SUNTRUST	51	$10,432,127.46	76.55%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	15	$3,195,112.42	23.45%	0	$0.00	NA	0	$0
Total			**66**	**$13,627,239.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXA9		SUNTRUST MORTGAGE INC.	29	$3,973,743.85	21.2%	0	$0.00	NA	0	$0
		Unavailable	108	$14,767,781.32	78.8%	0	$0.00	NA	0	$0
Total			**137**	**$18,741,525.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXJ0		Unavailable	40	$7,668,688.46	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,668,688.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXQ4		Unavailable	45	$6,492,797.48	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,492,797.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WXR2		Unavailable	64	$9,023,345.56	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,023,345.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY75		IRWIN MORTGAGE CORPORATION	19	$4,174,216.16	25.58%	0	$0.00	NA	0	$0
		Unavailable	68	$12,142,693.46	74.42%	0	$0.00	NA	0	$0
Total			**87**	**$16,316,909.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY83		IRWIN MORTGAGE CORPORATION	6	$1,083,835.62	10.66%	0	$0.00	NA	0	$0
		Unavailable	55	$9,085,094.64	89.34%	0	$0.00	NA	0	$0
Total			**61**	**$10,168,930.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WY91		IRWIN MORTGAGE CORPORATION	5	$1,061,745.72	6.42%	0	$0.00	NA	0	$0
		Unavailable	84	$15,471,695.88	93.58%	0	$0.00	NA	0	$0
Total			**89**	**$16,533,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ25		IRWIN MORTGAGE CORPORATION	35	$4,018,862.18	42.08%	0	$0.00	NA	0	$0
		Unavailable	48	$5,530,650.46	57.92%	0	$0.00	NA	0	$0
Total			**83**	**$9,549,512.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ33		IRWIN MORTGAGE CORPORATION	8	$1,280,519.10	40.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,847,247.70	59.06%	0	$0.00	NA	0	$0
Total			**19**	**$3,127,766.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ41		IRWIN MORTGAGE CORPORATION	11	$2,167,862.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	24	$3,506,100.00	61.79%	0	$0.00	NA	0	$0

Total			**35**	**$5,673,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZ58		IRWIN MORTGAGE CORPORATION	8	$2,005,600.00	23.2%	0	$0.00	NA	0	$0
		Unavailable	41	$6,638,077.25	76.8%	0	$0.00	NA	0	$0
Total			**49**	**$8,643,677.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZA7		IRWIN MORTGAGE CORPORATION	23	$4,082,508.16	15.33%	0	$0.00	NA	0	$0
		Unavailable	124	$22,554,989.40	84.67%	0	$0.00	NA	0	$0
Total			**147**	**$26,637,497.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZC3		IRWIN MORTGAGE CORPORATION	18	$3,066,545.30	22.46%	0	$0.00	NA	0	$0
		Unavailable	56	$10,584,468.77	77.54%	0	$0.00	NA	0	$0
Total			**74**	**$13,651,014.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZD1		IRWIN MORTGAGE CORPORATION	24	$4,103,425.65	19.54%	0	$0.00	NA	0	$0
		Unavailable	105	$16,895,843.61	80.46%	0	$0.00	NA	0	$0
Total			**129**	**$20,999,269.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZE9		IRWIN MORTGAGE CORPORATION	5	$317,900.00	26.25%	0	$0.00	NA	0	$0
		Unavailable	15	$893,289.73	73.75%	0	$0.00	NA	0	$0
Total			**20**	**$1,211,189.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZF6		IRWIN MORTGAGE CORPORATION	27	$1,775,283.07	25.82%	0	$0.00	NA	0	$0
		Unavailable	78	$5,099,112.16	74.18%	0	$0.00	NA	0	$0
Total			**105**	**$6,874,395.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZG4		IRWIN MORTGAGE CORPORATION	16	$1,615,510.00	20.46%	0	$0.00	NA	0	$0
		Unavailable	64	$6,279,709.91	79.54%	0	$0.00	NA	0	$0
Total			**80**	**$7,895,219.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZH2		IRWIN MORTGAGE CORPORATION	15	$1,058,695.28	15.63%	0	$0.00	NA	0	$0
		Unavailable	89	$5,713,712.60	84.37%	0	$0.00	NA	0	$0
Total			**104**	**$6,772,407.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	$1,688,535.00	23.64%	0	$0.00	NA	0	$0
		Unavailable	32	$5,455,213.70	76.36%	0	$0.00	NA	0	$0
Total			**42**	**$7,143,748.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WZK5		IRWIN MORTGAGE CORPORATION	35	$5,806,741.31	27.98%	0	$0.00	NA	0	$0
		Unavailable	92	$14,947,020.71	72.02%	0	$0.00	NA	0	$0
Total			**127**	**$20,753,762.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZL3		IRWIN MORTGAGE CORPORATION	9	$2,021,907.00	26.29%	0	$0.00	NA	0	$0
		Unavailable	31	$5,668,933.91	73.71%	0	$0.00	NA	0	$0
Total			**40**	**$7,690,840.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZM1		IRWIN MORTGAGE CORPORATION	31	$5,123,543.09	36.58%	0	$0.00	NA	0	$0
		Unavailable	52	$8,881,764.93	63.42%	0	$0.00	NA	0	$0
Total			**83**	**$14,005,308.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZN9		IRWIN MORTGAGE CORPORATION	5	$916,650.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	54	$8,482,837.41	90.25%	0	$0.00	NA	0	$0
Total			**59**	**$9,399,487.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZP4		IRWIN MORTGAGE CORPORATION	12	$2,239,175.00	21.17%	0	$0.00	NA	0	$0
		Unavailable	46	$8,335,858.40	78.83%	0	$0.00	NA	0	$0
Total			**58**	**$10,575,033.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZQ2		IRWIN MORTGAGE CORPORATION	6	$790,380.04	4.32%	0	$0.00	NA	0	$0
		Unavailable	100	$17,519,832.54	95.68%	0	$0.00	NA	0	$0
Total			**106**	**$18,310,212.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZR0		IRWIN MORTGAGE CORPORATION	2	$364,998.45	4.16%	0	$0.00	NA	0	$0
		Unavailable	50	$8,412,764.98	95.84%	0	$0.00	NA	0	$0
Total			**52**	**$8,777,763.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZS8		Unavailable	13	$2,344,129.92	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,344,129.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZT6		IRWIN MORTGAGE CORPORATION	4	$411,380.00	3.55%	0	$0.00	NA	0	$0
		Unavailable	65	$11,173,612.92	96.45%	0	$0.00	NA	0	$0
Total			**69**	**$11,584,992.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZU3		IRWIN MORTGAGE CORPORATION	7	$638,050.00	21.78%	0	$0.00	NA	0	$0

		Unavailable	21	$2,291,541.00	78.22%	0	$0.00	NA	0	$0
Total			**28**	**$2,929,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZV1		IRWIN MORTGAGE CORPORATION	20	$3,342,403.00	30.77%	0	$0.00	NA	0	$0
		Unavailable	51	$7,519,398.00	69.23%	0	$0.00	NA	0	$0
Total			**71**	**$10,861,801.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZW9		IRWIN MORTGAGE CORPORATION	12	$2,281,370.00	16.14%	0	$0.00	NA	0	$0
		Unavailable	69	$11,855,445.82	83.86%	0	$0.00	NA	0	$0
Total			**81**	**$14,136,815.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZY5		IRWIN MORTGAGE CORPORATION	15	$1,477,150.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	23	$3,565,788.05	70.71%	0	$0.00	NA	0	$0
Total			**38**	**$5,042,938.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WZZ2		IRWIN MORTGAGE CORPORATION	47	$6,058,606.31	44.36%	0	$0.00	NA	0	$0
		Unavailable	57	$7,600,571.51	55.64%	0	$0.00	NA	0	$0
Total			**104**	**$13,659,177.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$19,146,112.59	49.87%	0	$0.00	NA	0	$0
		Unavailable	131	$19,245,926.51	50.13%	0	$0.00	NA	0	$0
Total			**278**	**$38,392,039.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	$549,144.37	34.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,021,698.30	65.04%	0	$0.00	NA	0	$0
Total			**7**	**$1,570,842.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,448,857.69	46.9%	0	$0.00	NA	0	$0
		Unavailable	13	$2,772,819.20	53.1%	0	$0.00	NA	0	$0
Total			**25**	**$5,221,676.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,807,801.59	45.13%	0	$0.00	NA	0	$0
		Unavailable	17	$3,413,472.38	54.87%	0	$0.00	NA	0	$0
Total			**32**	**$6,221,273.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	$6,735,131.97	26.61%	0	$0.00	NA	0	$0
		Unavailable	103	$18,579,967.50	73.39%	0	$0.00	NA	0	$0
Total			**142**	**$25,315,099.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	$27,070,704.97	35.8%	0	$0.00	NA	0	$0
		Unavailable	261	$48,545,481.66	64.2%	0	$0.00	NA	0	$0
Total			**425**	**$75,616,186.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	$28,623,971.84	43.96%	0	$0.00	NA	0	$0
		Unavailable	215	$36,494,489.30	56.04%	0	$0.00	NA	0	$0
Total			**429**	**$65,118,461.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	$16,640,088.12	49.2%	0	$0.00	NA	0	$0
		Unavailable	106	$17,181,406.66	50.8%	0	$0.00	NA	0	$0
Total			**233**	**$33,821,494.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3N2		COMMERCIAL FEDERAL BANK	20	$2,991,547.92	33.14%	0	$0.00	NA	0	$0
		Unavailable	32	$6,036,072.35	66.86%	0	$0.00	NA	0	$0
Total			**52**	**$9,027,620.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3P7		COMMERCIAL FEDERAL BANK	7	$1,365,346.48	40.07%	0	$0.00	NA	0	$0
		Unavailable	9	$2,042,111.94	59.93%	0	$0.00	NA	0	$0
Total			**16**	**$3,407,458.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3Q5		COMMERCIAL FEDERAL BANK	28	$3,544,480.77	17.4%	0	$0.00	NA	0	$0
		Unavailable	75	$16,822,706.34	82.6%	0	$0.00	NA	0	$0
Total			**103**	**$20,367,187.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3R3		COMMERCIAL FEDERAL BANK	39	$5,492,206.53	86.98%	0	$0.00	NA	0	$0
		Unavailable	4	$822,251.03	13.02%	0	$0.00	NA	0	$0
Total			**43**	**$6,314,457.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3S1		COMMERCIAL FEDERAL BANK	26	$2,589,826.05	59.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,795,214.39	40.94%	0	$0.00	NA	0	$0

Total			**38**	**$4,385,040.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3T9		COMMERCIAL FEDERAL BANK	4	$285,160.78	10.86%	0	$0.00	NA	0	$0
		Unavailable	16	$2,340,996.89	89.14%	0	$0.00	NA	0	$0
Total			**20**	**$2,626,157.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X3V4		COMMERCIAL FEDERAL BANK	16	$1,786,864.29	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,786,864.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	$37,708,633.00	100%	0	$0.00	NA	0	$0
Total			**169**	**$37,708,633.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA87		CITIMORTGAGE, INC.	4	$467,620.01	4.13%	0	$0.00	NA	0	$0
		Unavailable	55	$10,850,876.51	95.87%	0	$0.00	NA	0	$0
Total			**59**	**$11,318,496.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA95		CITIMORTGAGE, INC.	41	$2,327,797.81	47.51%	0	$0.00	NA	0	$0
		Unavailable	45	$2,571,314.02	52.49%	0	$0.00	NA	0	$0
Total			**86**	**$4,899,111.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XBA1		CITIMORTGAGE, INC.	34	$3,105,960.66	38.76%	0	$0.00	NA	0	$0
		Unavailable	53	$4,908,164.43	61.24%	0	$0.00	NA	0	$0
Total			**87**	**$8,014,125.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XBC7		CITIMORTGAGE, INC.	46	$8,432,624.93	14.45%	0	$0.00	NA	0	$0
		Unavailable	217	$49,906,386.27	85.55%	0	$0.00	NA	0	$0
Total			**263**	**$58,339,011.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XBD5		CITIMORTGAGE, INC.	34	$6,580,124.38	12.29%	0	$0.00	NA	0	$0
		Unavailable	212	$46,964,921.39	87.71%	0	$0.00	NA	0	$0
Total			**246**	**$53,545,045.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW26		WACHOVIA MORTGAGE CORPORATION	5	$1,036,158.55	82.04%	0	$0.00	NA	0	$0
		Unavailable	1	$226,779.37	17.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,262,937.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW34		WACHOVIA MORTGAGE CORPORATION	49	$10,666,666.37	93.23%	0	$0.00	NA	0	$0
		Unavailable	4	$774,470.21	6.77%	0	$0.00	NA	0	$0

Total			**53**	**$11,441,136.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW42		WACHOVIA MORTGAGE CORPORATION	25	$6,437,222.97	79.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,672,762.15	20.63%	0	$0.00	NA	0	$0
Total			**33**	**$8,109,985.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW59		WACHOVIA MORTGAGE CORPORATION	75	$16,441,055.43	50.17%	0	$0.00	NA	0	$0
		Unavailable	71	$16,329,956.79	49.83%	0	$0.00	NA	0	$0
Total			**146**	**$32,771,012.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW67		WACHOVIA MORTGAGE CORPORATION	21	$4,819,689.63	57.54%	0	$0.00	NA	0	$0
		Unavailable	15	$3,557,255.56	42.46%	0	$0.00	NA	0	$0
Total			**36**	**$8,376,945.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW75		WACHOVIA MORTGAGE CORPORATION	11	$817,433.40	41.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,138,220.53	58.2%	0	$0.00	NA	0	$0
Total			**29**	**$1,955,653.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW83		WACHOVIA MORTGAGE CORPORATION	6	$600,000.37	32.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,254,349.12	67.64%	0	$0.00	NA	0	$0
Total			**19**	**$1,854,349.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	$971,549.37	29.12%	0	$0.00	NA	0	$0
		Unavailable	18	$2,364,633.73	70.88%	0	$0.00	NA	0	$0
Total			**25**	**$3,336,183.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	$1,141,247.70	53.96%	0	$0.00	NA	0	$0
		Unavailable	7	$973,811.99	46.04%	0	$0.00	NA	0	$0
Total			**17**	**$2,115,059.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	$63,931.58	4.12%	0	$0.00	NA	0	$0

		Unavailable	10	$1,487,095.80	95.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,551,027.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	$1,417,970.52	82.42%	0	$0.00	NA	0	$0
		Unavailable	2	$302,475.70	17.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,720,446.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	$1,029,573.61	60.92%	0	$0.00	NA	0	$0
		Unavailable	4	$660,378.24	39.08%	0	$0.00	NA	0	$0
Total			**10**	**$1,689,951.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	$1,204,570.16	48.29%	0	$0.00	NA	0	$0
		Unavailable	9	$1,289,690.04	51.71%	0	$0.00	NA	0	$0
Total			**21**	**$2,494,260.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWV2		WACHOVIA MORTGAGE CORPORATION	1	$61,435.79	4.77%	0	$0.00	NA	0	$0
		Unavailable	6	$1,225,279.29	95.23%	0	$0.00	NA	0	$0
Total			**7**	**$1,286,715.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	$1,038,885.20	93.7%	0	$0.00	NA	0	$0
		Unavailable	1	$69,800.00	6.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,108,685.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	$4,098,138.00	60.94%	0	$0.00	NA	0	$0
		Unavailable	39	$2,627,162.76	39.06%	0	$0.00	NA	0	$0
Total			**99**	**$6,725,300.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	$4,361,751.93	59.07%	0	$0.00	NA	0	$0
		Unavailable	31	$3,022,702.72	40.93%	0	$0.00	NA	0	$0
Total			**76**	**$7,384,454.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XWZ3		WACHOVIA MORTGAGE	73	$9,505,864.86	61.55%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	46	$5,937,299.28	38.45%	0	$0.00	NA	0	$0
Total			**119**	**$15,443,164.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	$1,560,238.23	42.21%	0	$0.00	NA	0	$0
		Unavailable	9	$2,135,802.59	57.79%	0	$0.00	NA	0	$0
Total			**16**	**$3,696,040.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	$5,551,016.03	62.49%	0	$0.00	NA	0	$0
		Unavailable	17	$3,332,495.60	37.51%	0	$0.00	NA	0	$0
Total			**58**	**$8,883,511.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	$136,667,110.06	69.79%	0	$0.00	NA	0	$0
		Unavailable	289	$59,153,559.07	30.21%	0	$0.00	NA	0	$0
Total			**1,055**	**$195,820,669.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	$3,954,558.01	77.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,179,842.61	22.98%	0	$0.00	NA	0	$0
Total			**25**	**$5,134,400.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	$3,377,350.00	83.74%	0	$0.00	NA	0	$0
		Unavailable	4	$655,900.00	16.26%	0	$0.00	NA	0	$0
Total			**23**	**$4,033,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	$3,090,015.00	66.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,580,050.00	33.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,670,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	$8,317,767.00	85.7%	0	$0.00	NA	0	$0
		Unavailable	9	$1,387,510.02	14.3%	0	$0.00	NA	0	$0
Total			**56**	**$9,705,277.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXP4			38	$8,836,610.00	72.89%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	13	$3,287,386.61	27.11%	0	$0.00	NA	0	$0
Total			**51**	**$12,123,996.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	$5,681,830.56	80.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,412,424.88	19.91%	0	$0.00	NA	0	$0
Total			**41**	**$7,094,255.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	$4,368,318.52	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,368,318.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	$8,722,288.37	100%	0	$0.00	NA	0	$0
Total			**126**	**$8,722,288.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	$1,425,257.48	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,425,257.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	$1,631,502.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,631,502.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	$568,133.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$568,133.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	$819,900.31	100%	0	$0.00	NA	0	$0
Total			**30**	**$819,900.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	$1,042,411.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$1,042,411.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	$1,625,722.16	100%	0	$0.00	NA	0	$0
Total			**67**	**$1,625,722.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	$1,722,346.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,722,346.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	$1,388,802.35	100%	0	$0.00	NA	0	$0
Total			**42**	**$1,388,802.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y2F8		OHIO SAVINGS BANK	4	$524,738.04	5.84%	0	$0.00	NA	0	$0
		Unavailable	60	$8,460,161.40	94.16%	0	$0.00	NA	0	$0
Total			**64**	**$8,984,899.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y2G6		Unavailable	83	$11,364,170.39	100%	0	$0.00	NA	0	$0
Total			**83**	**$11,364,170.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3K6		Unavailable	44	$8,624,012.71	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,624,012.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3L4		OHIO SAVINGS BANK	1	$112,937.79	0.62%	0	$0.00	NA	0	$0
		Unavailable	96	$17,986,409.08	99.38%	0	$0.00	NA	0	$0
Total			**97**	**$18,099,346.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3M2		Unavailable	54	$8,818,637.14	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,818,637.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3N0		Unavailable	20	$2,303,855.68	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,303,855.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3Y6		OHIO SAVINGS BANK	1	$169,805.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	27	$6,595,920.50	97.49%	0	$0.00	NA	0	$0
Total			**28**	**$6,765,725.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y3Z3		OHIO SAVINGS BANK	4	$566,017.44	1.2%	0	$0.00	NA	0	$0
		Unavailable	220	$46,670,587.14	98.8%	0	$0.00	NA	0	$0
Total			**224**	**$47,236,604.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y4A7		OHIO SAVINGS BANK	4	$454,086.29	0.75%	0	$0.00	NA	0	$0
		Unavailable	311	$59,826,492.03	99.25%	0	$0.00	NA	0	$0
Total			**315**	**$60,280,578.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y4B5		OHIO SAVINGS BANK	1	$32,470.61	0.17%	0	$0.00	NA	0	$0
		Unavailable	116	$19,276,105.85	99.83%	0	$0.00	NA	0	$0
Total			**117**	**$19,308,576.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y6C1		OHIO SAVINGS BANK	5	$310,748.73	14.13%	0	$0.00	NA	0	$0
		Unavailable	29	$1,887,735.70	85.87%	0	$0.00	NA	0	$0
Total			**34**	**$2,198,484.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31404Y6D9		OHIO SAVINGS BANK	1	$59,782.47	2.45%	0	$0.00	NA	0	$0
		Unavailable	41	$2,376,790.27	97.55%	0	$0.00	NA	0	$0
Total			**42**	**$2,436,572.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y6P2		OHIO SAVINGS BANK	31	$1,896,405.26	24.21%	0	$0.00	NA	0	$0
		Unavailable	86	$5,938,157.92	75.79%	0	$0.00	NA	0	$0
Total			**117**	**$7,834,563.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y6Q0		OHIO SAVINGS BANK	7	$356,982.52	4.4%	0	$0.00	NA	0	$0
		Unavailable	112	$7,757,553.45	95.6%	0	$0.00	NA	0	$0
Total			**119**	**$8,114,535.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y6R8		Unavailable	59	$3,449,810.15	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,449,810.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y7L0		OHIO SAVINGS BANK	28	$2,712,559.13	14.09%	0	$0.00	NA	0	$0
		Unavailable	167	$16,533,713.26	85.91%	0	$0.00	NA	0	$0
Total			**195**	**$19,246,272.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404Y7M8		OHIO SAVINGS BANK	6	$599,416.02	4.27%	0	$0.00	NA	0	$0
		Unavailable	136	$13,449,837.01	95.73%	0	$0.00	NA	0	$0
Total			**142**	**$14,049,253.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YB35		Unavailable	9	$758,187.68	100%	0	$0.00	NA	0	$0
Total			**9**	**$758,187.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBF8		INDYMAC BANK, FSB	8	$965,333.38	62.26%	0	$0.00	NA	0	$0
		Unavailable	5	$585,259.31	37.74%	0	$0.00	NA	0	$0
Total			**13**	**$1,550,592.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBG6		INDYMAC BANK, FSB	1	$88,000.00	8.47%	0	$0.00	NA	0	$0
		Unavailable	4	$951,501.24	91.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,039,501.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBH4		INDYMAC BANK, FSB	4	$307,600.00	25.81%	0	$0.00	NA	0	$0
		Unavailable	5	$884,100.00	74.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,191,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBJ0		INDYMAC BANK, FSB	10	$1,710,787.01	55.64%	0	$0.00	NA	0	$0
		Unavailable	6	$1,363,684.51	44.36%	0	$0.00	NA	0	$0
Total			**16**	**$3,074,471.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBL5		INDYMAC BANK, FSB	36	$7,950,208.13	53.68%	0	$0.00	NA	0	$0
		Unavailable	28	$6,860,337.49	46.32%	0	$0.00	NA	0	$0
Total			**64**	**$14,810,545.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YBM3		INDYMAC BANK, FSB	103	$21,156,440.82	47.08%	0	$0.00	NA	0	$0
		Unavailable	115	$23,776,931.99	52.92%	0	$0.00	NA	0	$0
Total			**218**	**$44,933,372.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBN1		INDYMAC BANK, FSB	55	$9,593,141.45	45.99%	0	$0.00	NA	0	$0
		Unavailable	59	$11,266,861.98	54.01%	0	$0.00	NA	0	$0
Total			**114**	**$20,860,003.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBP6		INDYMAC BANK, FSB	4	$624,000.00	28.88%	0	$0.00	NA	0	$0
		Unavailable	14	$1,536,676.18	71.12%	0	$0.00	NA	0	$0
Total			**18**	**$2,160,676.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBQ4		INDYMAC BANK, FSB	12	$1,186,719.28	53.99%	0	$0.00	NA	0	$0
		Unavailable	10	$1,011,394.76	46.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,198,114.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBS0		Unavailable	23	$4,071,227.85	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,071,227.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBT8		INDYMAC BANK, FSB	78	$16,407,933.14	29.69%	0	$0.00	NA	0	$0
		Unavailable	190	$38,848,839.14	70.31%	0	$0.00	NA	0	$0
Total			**268**	**$55,256,772.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBU5		Unavailable	36	$7,239,261.09	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,239,261.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBV3		INDYMAC BANK, FSB	7	$454,500.00	39.86%	0	$0.00	NA	0	$0
		Unavailable	5	$685,700.00	60.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,140,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBW1		Unavailable	49	$10,435,162.58	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,435,162.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YBZ4		INDYMAC BANK, FSB	1	$173,165.72	12.41%	0	$0.00	NA	0	$0
		Unavailable	13	$1,221,994.73	87.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,395,160.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF23		SUNTRUST MORTGAGE INC.	5	$662,080.82	54.19%	0	$0.00	NA	0	$0
		Unavailable	3	$559,654.54	45.81%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,735.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF31		SUNTRUST MORTGAGE INC.	10	$1,668,977.46	93.57%	0	$0.00	NA	0	$0
		Unavailable	1	$114,673.62	6.43%	0	$0.00	NA	0	$0

Total			**11**	**$1,783,651.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF49		SUNTRUST MORTGAGE INC.	17	$2,837,253.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,837,253.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF72		SUNTRUST MORTGAGE INC.	4	$631,306.33	42.6%	0	$0.00	NA	0	$0
		Unavailable	3	$850,663.96	57.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,481,970.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YF80		SUNTRUST MORTGAGE INC.	2	$261,055.63	21.26%	0	$0.00	NA	0	$0
		Unavailable	6	$966,891.56	78.74%	0	$0.00	NA	0	$0
Total			**8**	**$1,227,947.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFK3		SUNTRUST MORTGAGE INC.	51	$7,010,327.07	82.32%	0	$0.00	NA	0	$0
		Unavailable	11	$1,505,352.22	17.68%	0	$0.00	NA	0	$0
Total			**62**	**$8,515,679.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFL1		SUNTRUST MORTGAGE INC.	8	$1,193,441.87	8.31%	0	$0.00	NA	0	$0
		Unavailable	72	$13,171,536.01	91.69%	0	$0.00	NA	0	$0
Total			**80**	**$14,364,977.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFM9		SUNTRUST MORTGAGE INC.	26	$3,899,845.90	44.26%	0	$0.00	NA	0	$0
		Unavailable	28	$4,911,166.41	55.74%	0	$0.00	NA	0	$0
Total			**54**	**$8,811,012.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFP2		SUNTRUST MORTGAGE INC.	34	$7,111,282.61	50.92%	0	$0.00	NA	0	$0
		Unavailable	31	$6,852,950.93	49.08%	0	$0.00	NA	0	$0
Total			**65**	**$13,964,233.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFQ0		SUNTRUST MORTGAGE INC.	15	$3,148,859.59	13.81%	0	$0.00	NA	0	$0
		Unavailable	90	$19,658,923.93	86.19%	0	$0.00	NA	0	$0
Total			**105**	**$22,807,783.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFR8		SUNTRUST MORTGAGE INC.	58	$13,150,743.78	60.1%	0	$0.00	NA	0	$0
		Unavailable	39	$8,731,683.95	39.9%	0	$0.00	NA	0	$0
Total			**97**	**$21,882,427.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YFS6		SUNTRUST MORTGAGE INC.	16	$3,673,896.58	17.46%	0	$0.00	NA	0	$0
		Unavailable	81	$17,368,865.82	82.54%	0	$0.00	NA	0	$0
Total			**97**	**$21,042,762.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFT4		SUNTRUST MORTGAGE INC.	4	$808,074.72	5.49%	0	$0.00	NA	0	$0
		Unavailable	63	$13,906,697.91	94.51%	0	$0.00	NA	0	$0
Total			**67**	**$14,714,772.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFU1		SUNTRUST MORTGAGE INC.	19	$3,985,892.92	35.81%	0	$0.00	NA	0	$0
		Unavailable	33	$7,144,338.29	64.19%	0	$0.00	NA	0	$0
Total			**52**	**$11,130,231.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFV9		SUNTRUST MORTGAGE INC.	21	$4,044,876.35	39.12%	0	$0.00	NA	0	$0
		Unavailable	31	$6,294,094.37	60.88%	0	$0.00	NA	0	$0
Total			**52**	**$10,338,970.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFW7		SUNTRUST MORTGAGE INC.	70	$14,812,478.40	93.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,036,917.95	6.54%	0	$0.00	NA	0	$0
Total			**75**	**$15,849,396.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFX5		SUNTRUST MORTGAGE INC.	51	$10,810,779.18	50.57%	0	$0.00	NA	0	$0
		Unavailable	49	$10,565,219.47	49.43%	0	$0.00	NA	0	$0
Total			**100**	**$21,375,998.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFY3		SUNTRUST MORTGAGE INC.	38	$8,629,952.90	39.96%	0	$0.00	NA	0	$0
		Unavailable	62	$12,966,659.18	60.04%	0	$0.00	NA	0	$0
Total			**100**	**$21,596,612.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YFZ0		SUNTRUST MORTGAGE INC.	3	$704,766.12	3.27%	0	$0.00	NA	0	$0
		Unavailable	96	$20,824,444.21	96.73%	0	$0.00	NA	0	$0
Total			**99**	**$21,529,210.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YG89		GMAC MORTGAGE CORPORATION	121	$20,297,129.63	67.65%	0	$0.00	NA	0	$0
		Unavailable	54	$9,707,684.05	32.35%	0	$0.00	NA	0	$0
Total			**175**	**$30,004,813.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH21		GMAC MORTGAGE	146	$26,258,415.23	78.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	32	$7,216,206.78	21.56%	0	$0.00	NA	0	$0
Total			**178**	**$33,474,622.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH39		GMAC MORTGAGE CORPORATION	34	$3,911,430.05	81.89%	0	$0.00	NA	0	$0
		Unavailable	9	$864,799.47	18.11%	0	$0.00	NA	0	$0
Total			**43**	**$4,776,229.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH47		GMAC MORTGAGE CORPORATION	81	$10,241,751.88	69.47%	0	$0.00	NA	0	$0
		Unavailable	33	$4,501,040.74	30.53%	0	$0.00	NA	0	$0
Total			**114**	**$14,742,792.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH54		GMAC MORTGAGE CORPORATION	80	$14,924,004.66	75.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,960,163.83	24.95%	0	$0.00	NA	0	$0
Total			**104**	**$19,884,168.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH62		GMAC MORTGAGE CORPORATION	46	$3,056,496.30	60.76%	0	$0.00	NA	0	$0
		Unavailable	31	$1,974,053.82	39.24%	0	$0.00	NA	0	$0
Total			**77**	**$5,030,550.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH70		GMAC MORTGAGE CORPORATION	14	$2,144,538.85	20.59%	0	$0.00	NA	0	$0
		Unavailable	55	$8,271,651.68	79.41%	0	$0.00	NA	0	$0
Total			**69**	**$10,416,190.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH88		GMAC MORTGAGE CORPORATION	35	$3,523,656.09	80.06%	0	$0.00	NA	0	$0
		Unavailable	9	$877,881.84	19.94%	0	$0.00	NA	0	$0
Total			**44**	**$4,401,537.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YH96		GMAC MORTGAGE CORPORATION	20	$3,683,857.88	85.31%	0	$0.00	NA	0	$0
		Unavailable	5	$634,403.38	14.69%	0	$0.00	NA	0	$0
Total			**25**	**$4,318,261.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHA3		GMAC MORTGAGE CORPORATION	99	$21,823,496.20	70.06%	0	$0.00	NA	0	$0
		Unavailable	48	$9,324,171.13	29.94%	0	$0.00	NA	0	$0
Total			**147**	**$31,147,667.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHB1		GMAC MORTGAGE CORPORATION	85	$15,937,402.52	46.02%	0	$0.00	NA	0	$0

		Unavailable	86	$18,697,216.79	53.98%	0	$0.00	NA	0	$0
Total			**171**	**$34,634,619.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHC9		GMAC MORTGAGE CORPORATION	62	$12,158,915.22	35.82%	0	$0.00	NA	0	$0
		Unavailable	104	$21,784,072.62	64.18%	0	$0.00	NA	0	$0
Total			**166**	**$33,942,987.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHD7		GMAC MORTGAGE CORPORATION	126	$8,618,786.32	70.58%	0	$0.00	NA	0	$0
		Unavailable	51	$3,591,911.42	29.42%	0	$0.00	NA	0	$0
Total			**177**	**$12,210,697.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHE5		GMAC MORTGAGE CORPORATION	67	$12,163,302.85	35.35%	0	$0.00	NA	0	$0
		Unavailable	100	$22,245,314.16	64.65%	0	$0.00	NA	0	$0
Total			**167**	**$34,408,617.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHF2		GMAC MORTGAGE CORPORATION	84	$15,582,381.52	45.87%	0	$0.00	NA	0	$0
		Unavailable	89	$18,388,273.61	54.13%	0	$0.00	NA	0	$0
Total			**173**	**$33,970,655.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHG0		GMAC MORTGAGE CORPORATION	155	$27,326,719.74	80.72%	0	$0.00	NA	0	$0
		Unavailable	37	$6,528,672.01	19.28%	0	$0.00	NA	0	$0
Total			**192**	**$33,855,391.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHH8		GMAC MORTGAGE CORPORATION	87	$16,314,402.99	48.62%	0	$0.00	NA	0	$0
		Unavailable	90	$17,238,302.89	51.38%	0	$0.00	NA	0	$0
Total			**177**	**$33,552,705.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHJ4		GMAC MORTGAGE CORPORATION	164	$16,418,178.23	77.19%	0	$0.00	NA	0	$0
		Unavailable	49	$4,851,952.02	22.81%	0	$0.00	NA	0	$0
Total			**213**	**$21,270,130.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHK1		GMAC MORTGAGE CORPORATION	107	$19,975,014.65	58.65%	0	$0.00	NA	0	$0
		Unavailable	68	$14,085,203.38	41.35%	0	$0.00	NA	0	$0
Total			**175**	**$34,060,218.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHL9		GMAC MORTGAGE CORPORATION	141	$26,044,742.61	75.24%	0	$0.00	NA	0	$0
		Unavailable	43	$8,570,421.28	24.76%	0	$0.00	NA	0	$0

Total			**184**	**$34,615,163.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHM7		GMAC MORTGAGE CORPORATION	40	$8,062,596.57	98.06%	0	$0.00	NA	0	$0
		Unavailable	1	$159,836.87	1.94%	0	$0.00	NA	0	$0
Total			**41**	**$8,222,433.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHN5		GMAC MORTGAGE CORPORATION	137	$26,278,138.46	76.82%	0	$0.00	NA	0	$0
		Unavailable	43	$7,929,139.61	23.18%	0	$0.00	NA	0	$0
Total			**180**	**$34,207,278.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHP0		GMAC MORTGAGE CORPORATION	39	$7,332,185.25	62.36%	0	$0.00	NA	0	$0
		Unavailable	24	$4,425,746.95	37.64%	0	$0.00	NA	0	$0
Total			**63**	**$11,757,932.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHQ8		GMAC MORTGAGE CORPORATION	113	$21,935,164.37	64.49%	0	$0.00	NA	0	$0
		Unavailable	62	$12,079,522.90	35.51%	0	$0.00	NA	0	$0
Total			**175**	**$34,014,687.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHR6		GMAC MORTGAGE CORPORATION	186	$24,344,520.95	80.18%	0	$0.00	NA	0	$0
		Unavailable	46	$6,019,190.06	19.82%	0	$0.00	NA	0	$0
Total			**232**	**$30,363,711.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHS4		GMAC MORTGAGE CORPORATION	126	$23,993,826.86	70.99%	0	$0.00	NA	0	$0
		Unavailable	42	$9,803,214.00	29.01%	0	$0.00	NA	0	$0
Total			**168**	**$33,797,040.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHT2		GMAC MORTGAGE CORPORATION	126	$24,170,285.24	69.86%	0	$0.00	NA	0	$0
		Unavailable	53	$10,427,015.93	30.14%	0	$0.00	NA	0	$0
Total			**179**	**$34,597,301.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHU9		GMAC MORTGAGE CORPORATION	120	$24,240,420.40	88.47%	0	$0.00	NA	0	$0
		Unavailable	14	$3,158,717.18	11.53%	0	$0.00	NA	0	$0
Total			**134**	**$27,399,137.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHV7		GMAC MORTGAGE CORPORATION	29	$3,871,821.54	53.2%	0	$0.00	NA	0	$0
		Unavailable	17	$3,405,469.04	46.8%	0	$0.00	NA	0	$0
Total			**46**	**$7,277,290.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YHW5		GMAC MORTGAGE CORPORATION	129	$26,757,740.69	77.53%	0	$0.00	NA	0	$0
		Unavailable	34	$7,756,646.12	22.47%	0	$0.00	NA	0	$0
Total			**163**	**$34,514,386.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHX3		GMAC MORTGAGE CORPORATION	146	$31,360,346.80	94.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,905,090.51	5.73%	0	$0.00	NA	0	$0
Total			**154**	**$33,265,437.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHY1		GMAC MORTGAGE CORPORATION	134	$23,486,880.74	70.18%	0	$0.00	NA	0	$0
		Unavailable	50	$9,978,886.50	29.82%	0	$0.00	NA	0	$0
Total			**184**	**$33,465,767.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YHZ8		GMAC MORTGAGE CORPORATION	30	$6,409,000.96	64.41%	0	$0.00	NA	0	$0
		Unavailable	20	$3,540,714.35	35.59%	0	$0.00	NA	0	$0
Total			**50**	**$9,949,715.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJA1		GMAC MORTGAGE CORPORATION	18	$2,816,987.51	84.87%	0	$0.00	NA	0	$0
		Unavailable	3	$502,061.41	15.13%	0	$0.00	NA	0	$0
Total			**21**	**$3,319,048.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJB9		GMAC MORTGAGE CORPORATION	30	$4,792,799.43	87.71%	0	$0.00	NA	0	$0
		Unavailable	5	$671,290.00	12.29%	0	$0.00	NA	0	$0
Total			**35**	**$5,464,089.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJC7		GMAC MORTGAGE CORPORATION	47	$6,115,277.63	86.79%	0	$0.00	NA	0	$0
		Unavailable	7	$930,864.49	13.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,046,142.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJD5		GMAC MORTGAGE CORPORATION	121	$21,491,666.49	85.41%	0	$0.00	NA	0	$0
		Unavailable	29	$3,671,501.87	14.59%	0	$0.00	NA	0	$0
Total			**150**	**$25,163,168.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJE3		GMAC MORTGAGE CORPORATION	113	$15,272,210.60	73.14%	0	$0.00	NA	0	$0
		Unavailable	37	$5,607,352.04	26.86%	0	$0.00	NA	0	$0
Total			**150**	**$20,879,562.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YJF0		GMAC MORTGAGE CORPORATION	142	$25,236,276.20	81.56%	0	$0.00	NA	0	$0
		Unavailable	28	$5,703,956.74	18.44%	0	$0.00	NA	0	$0
Total			**170**	**$30,940,232.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJG8		GMAC MORTGAGE CORPORATION	73	$13,481,643.09	50.27%	0	$0.00	NA	0	$0
		Unavailable	69	$13,337,803.16	49.73%	0	$0.00	NA	0	$0
Total			**142**	**$26,819,446.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJH6		GMAC MORTGAGE CORPORATION	128	$22,172,402.74	76.55%	0	$0.00	NA	0	$0
		Unavailable	36	$6,791,318.56	23.45%	0	$0.00	NA	0	$0
Total			**164**	**$28,963,721.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJJ2		GMAC MORTGAGE CORPORATION	10	$992,184.73	21.22%	0	$0.00	NA	0	$0
		Unavailable	38	$3,683,384.33	78.78%	0	$0.00	NA	0	$0
Total			**48**	**$4,675,569.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJK9		GMAC MORTGAGE CORPORATION	11	$1,398,068.74	17.44%	0	$0.00	NA	0	$0
		Unavailable	50	$6,620,195.53	82.56%	0	$0.00	NA	0	$0
Total			**61**	**$8,018,264.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJL7		GMAC MORTGAGE CORPORATION	3	$533,313.74	6.95%	0	$0.00	NA	0	$0
		Unavailable	40	$7,142,898.19	93.05%	0	$0.00	NA	0	$0
Total			**43**	**$7,676,211.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJM5		GMAC MORTGAGE CORPORATION	3	$642,000.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	30	$6,099,664.91	90.48%	0	$0.00	NA	0	$0
Total			**33**	**$6,741,664.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJN3		GMAC MORTGAGE CORPORATION	3	$756,471.06	7.22%	0	$0.00	NA	0	$0
		Unavailable	44	$9,727,123.21	92.78%	0	$0.00	NA	0	$0
Total			**47**	**$10,483,594.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJP8		GMAC MORTGAGE CORPORATION	8	$1,641,029.31	7.85%	0	$0.00	NA	0	$0
		Unavailable	87	$19,263,905.55	92.15%	0	$0.00	NA	0	$0
Total			**95**	**$20,904,934.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJQ6		GMAC MORTGAGE	8	$1,187,369.63	9.2%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	58	$11,724,525.04	90.8%	0	$0.00	NA	0	$0
Total			**66**	**$12,911,894.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YJR4		GMAC MORTGAGE CORPORATION	17	$1,062,946.80	26.25%	0	$0.00	NA	0	$0
		Unavailable	47	$2,986,826.47	73.75%	0	$0.00	NA	0	$0
Total			**64**	**$4,049,773.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	$7,262,353.92	57.81%	0	$0.00	NA	0	$0
		Unavailable	26	$5,299,818.77	42.19%	0	$0.00	NA	0	$0
Total			**66**	**$12,562,172.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	$1,981,596.81	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,596.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	$7,244,861.42	69.65%	0	$0.00	NA	0	$0
		Unavailable	17	$3,157,097.45	30.35%	0	$0.00	NA	0	$0
Total			**61**	**$10,401,958.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	$1,777,455.12	77.77%	0	$0.00	NA	0	$0
		Unavailable	4	$508,033.35	22.23%	0	$0.00	NA	0	$0
Total			**13**	**$2,285,488.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL26		FLAGSTAR BANK, FSB	9	$1,273,030.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	97	$12,576,091.04	90.81%	0	$0.00	NA	0	$0
Total			**106**	**$13,849,121.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL34		FLAGSTAR BANK, FSB	8	$835,744.82	15.13%	0	$0.00	NA	0	$0
		Unavailable	48	$4,689,116.31	84.87%	0	$0.00	NA	0	$0
Total			**56**	**$5,524,861.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL42		FLAGSTAR BANK, FSB	6	$614,300.00	5.83%	0	$0.00	NA	0	$0
		Unavailable	100	$9,914,178.82	94.17%	0	$0.00	NA	0	$0
Total			**106**	**$10,528,478.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL59		Unavailable	79	$10,267,115.69	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,267,115.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL67		FLAGSTAR BANK, FSB	1	$200,000.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	36	$6,048,953.38	96.8%	0	$0.00	NA	0	$0
Total			**37**	**$6,248,953.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YL75		FLAGSTAR BANK, FSB	5	$856,293.53	9.04%	0	$0.00	NA	0	$0
		Unavailable	48	$8,620,555.05	90.96%	0	$0.00	NA	0	$0
Total			**53**	**$9,476,848.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YL91		FLAGSTAR BANK, FSB	8	$1,116,206.18	9.22%	0	$0.00	NA	0	$0
		Unavailable	74	$10,984,632.54	90.78%	0	$0.00	NA	0	$0
Total			**82**	**$12,100,838.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLN0		FLAGSTAR BANK, FSB	13	$2,896,943.26	9.25%	0	$0.00	NA	0	$0
		Unavailable	118	$28,409,609.89	90.75%	0	$0.00	NA	0	$0
Total			**131**	**$31,306,553.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLP5		FLAGSTAR BANK, FSB	44	$8,292,848.73	9.34%	0	$0.00	NA	0	$0
		Unavailable	382	$80,448,758.44	90.66%	0	$0.00	NA	0	$0
Total			**426**	**$88,741,607.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLS9		FLAGSTAR BANK, FSB	7	$1,438,000.00	10.15%	0	$0.00	NA	0	$0
		Unavailable	54	$12,726,795.26	89.85%	0	$0.00	NA	0	$0
Total			**61**	**$14,164,795.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLT7		FLAGSTAR BANK, FSB	12	$1,886,237.20	13.09%	0	$0.00	NA	0	$0
		Unavailable	69	$12,528,043.56	86.91%	0	$0.00	NA	0	$0
Total			**81**	**$14,414,280.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLU4		FLAGSTAR BANK, FSB	9	$1,140,020.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	85	$11,195,252.65	90.76%	0	$0.00	NA	0	$0
Total			**94**	**$12,335,272.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLV2		FLAGSTAR BANK, FSB	20	$1,400,862.68	12.92%	0	$0.00	NA	0	$0
		Unavailable	149	$9,439,862.24	87.08%	0	$0.00	NA	0	$0
Total			**169**	**$10,840,724.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLW0		FLAGSTAR BANK, FSB	11	$1,052,582.73	11.08%	0	$0.00	NA	0	$0
		Unavailable	87	$8,447,074.90	88.92%	0	$0.00	NA	0	$0
Total			**98**	**$9,499,657.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YLY6		FLAGSTAR BANK, FSB	8	$1,682,498.80	14.45%	0	$0.00	NA	0	$0
		Unavailable	47	$9,962,275.82	85.55%	0	$0.00	NA	0	$0
Total			**55**	**$11,644,774.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM25		FLAGSTAR BANK, FSB	3	$474,140.00	4.36%	0	$0.00	NA	0	$0
		Unavailable	49	$10,411,492.04	95.64%	0	$0.00	NA	0	$0
Total			**52**	**$10,885,632.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YM33		FLAGSTAR BANK, FSB	1	$118,473.21	1.18%	0	$0.00	NA	0	$0
		Unavailable	48	$9,943,363.28	98.82%	0	$0.00	NA	0	$0
Total			**49**	**$10,061,836.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM41		FLAGSTAR BANK, FSB	13	$1,999,457.13	10.98%	0	$0.00	NA	0	$0
		Unavailable	102	$16,212,039.91	89.02%	0	$0.00	NA	0	$0
Total			**115**	**$18,211,497.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM58		FLAGSTAR BANK, FSB	10	$1,522,161.42	9.65%	0	$0.00	NA	0	$0
		Unavailable	84	$14,250,163.44	90.35%	0	$0.00	NA	0	$0
Total			**94**	**$15,772,324.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM66		FLAGSTAR BANK, FSB	5	$1,212,500.00	12.81%	0	$0.00	NA	0	$0
		Unavailable	36	$8,251,763.98	87.19%	0	$0.00	NA	0	$0
Total			**41**	**$9,464,263.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM74		FLAGSTAR BANK, FSB	4	$659,413.80	8.52%	0	$0.00	NA	0	$0
		Unavailable	55	$7,076,740.70	91.48%	0	$0.00	NA	0	$0
Total			**59**	**$7,736,154.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM82		FLAGSTAR BANK, FSB	5	$646,734.46	8.85%	0	$0.00	NA	0	$0
		Unavailable	52	$6,665,053.08	91.15%	0	$0.00	NA	0	$0
Total			**57**	**$7,311,787.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YM90		FLAGSTAR BANK, FSB	4	$792,060.99	2.86%	0	$0.00	NA	0	$0
		Unavailable	137	$26,948,356.28	97.14%	0	$0.00	NA	0	$0
Total			**141**	**$27,740,417.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMA7		FLAGSTAR BANK, FSB	3	$350,802.40	3.69%	0	$0.00	NA	0	$0
		Unavailable	65	$9,166,759.88	96.31%	0	$0.00	NA	0	$0
Total			**68**	**$9,517,562.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMB5		FLAGSTAR BANK, FSB	2	$508,700.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	49	$8,358,753.68	94.26%	0	$0.00	NA	0	$0
Total			**51**	**$8,867,453.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMC3		FLAGSTAR BANK, FSB	5	$1,117,400.00	11.28%	0	$0.00	NA	0	$0
		Unavailable	58	$8,790,475.68	88.72%	0	$0.00	NA	0	$0
Total			**63**	**$9,907,875.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMD1		FLAGSTAR BANK, FSB	3	$504,600.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	42	$6,750,708.68	93.05%	0	$0.00	NA	0	$0
Total			**45**	**$7,255,308.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YME9		FLAGSTAR BANK, FSB	1	$147,224.59	2.32%	0	$0.00	NA	0	$0

		Unavailable	33	$6,187,800.00	97.68%	0	$0.00	NA	0	$0
Total			**34**	**$6,335,024.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMF6		FLAGSTAR BANK, FSB	3	$274,070.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	41	$3,891,461.90	93.42%	0	$0.00	NA	0	$0
Total			**44**	**$4,165,531.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMG4		FLAGSTAR BANK, FSB	8	$496,084.69	6.31%	0	$0.00	NA	0	$0
		Unavailable	124	$7,361,777.26	93.69%	0	$0.00	NA	0	$0
Total			**132**	**$7,857,861.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMH2		FLAGSTAR BANK, FSB	12	$641,650.00	8.85%	0	$0.00	NA	0	$0
		Unavailable	97	$6,607,299.56	91.15%	0	$0.00	NA	0	$0
Total			**109**	**$7,248,949.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMJ8		FLAGSTAR BANK, FSB	3	$544,900.00	6.38%	0	$0.00	NA	0	$0
		Unavailable	35	$7,993,487.08	93.62%	0	$0.00	NA	0	$0
Total			**38**	**$8,538,387.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMK5		FLAGSTAR BANK, FSB	8	$748,400.00	20.72%	0	$0.00	NA	0	$0
		Unavailable	29	$2,863,060.00	79.28%	0	$0.00	NA	0	$0
Total			**37**	**$3,611,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YML3		FLAGSTAR BANK, FSB	11	$1,474,300.00	11.85%	0	$0.00	NA	0	$0
		Unavailable	85	$10,966,690.00	88.15%	0	$0.00	NA	0	$0
Total			**96**	**$12,440,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMM1		FLAGSTAR BANK, FSB	15	$2,102,707.78	6.49%	0	$0.00	NA	0	$0
		Unavailable	186	$30,308,891.38	93.51%	0	$0.00	NA	0	$0
Total			**201**	**$32,411,599.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMN9		FLAGSTAR BANK, FSB	6	$959,225.19	8.23%	0	$0.00	NA	0	$0
		Unavailable	54	$10,691,022.50	91.77%	0	$0.00	NA	0	$0
Total			**60**	**$11,650,247.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMP4		FLAGSTAR BANK, FSB	6	$785,628.41	12.7%	0	$0.00	NA	0	$0
		Unavailable	41	$5,401,659.82	87.3%	0	$0.00	NA	0	$0
Total			**47**	**$6,187,288.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMQ2		FLAGSTAR BANK, FSB	4	$383,067.47	11.28%	0	$0.00	NA	0	$0
		Unavailable	30	$3,013,594.27	88.72%	0	$0.00	NA	0	$0
Total			**34**	**$3,396,661.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMR0		FLAGSTAR BANK, FSB	3	$208,339.07	11.71%	0	$0.00	NA	0	$0
		Unavailable	23	$1,571,124.34	88.29%	0	$0.00	NA	0	$0

Total			**26**	**$1,779,463.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMS8		Unavailable	14	$2,484,645.18	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,484,645.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMT6		FLAGSTAR BANK, FSB	12	$1,205,290.73	9.81%	0	$0.00	NA	0	$0
		Unavailable	111	$11,084,076.28	90.19%	0	$0.00	NA	0	$0
Total			**123**	**$12,289,367.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMU3		FLAGSTAR BANK, FSB	23	$3,053,256.16	11.32%	0	$0.00	NA	0	$0
		Unavailable	185	$23,911,026.33	88.68%	0	$0.00	NA	0	$0
Total			**208**	**$26,964,282.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMV1		FLAGSTAR BANK, FSB	14	$1,933,470.90	13.37%	0	$0.00	NA	0	$0
		Unavailable	77	$12,527,320.12	86.63%	0	$0.00	NA	0	$0
Total			**91**	**$14,460,791.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMW9		FLAGSTAR BANK, FSB	6	$1,518,266.64	12.33%	0	$0.00	NA	0	$0
		Unavailable	52	$10,792,064.46	87.67%	0	$0.00	NA	0	$0
Total			**58**	**$12,310,331.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMX7		FLAGSTAR BANK, FSB	4	$779,532.63	6.78%	0	$0.00	NA	0	$0
		Unavailable	58	$10,720,620.33	93.22%	0	$0.00	NA	0	$0
Total			**62**	**$11,500,152.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMY5		FLAGSTAR BANK, FSB	6	$1,233,160.00	10.3%	0	$0.00	NA	0	$0
		Unavailable	48	$10,740,719.23	89.7%	0	$0.00	NA	0	$0
Total			**54**	**$11,973,879.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YMZ2		FLAGSTAR BANK, FSB	18	$2,386,419.17	21.25%	0	$0.00	NA	0	$0
		Unavailable	69	$8,842,679.87	78.75%	0	$0.00	NA	0	$0
Total			**87**	**$11,229,099.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN24		FLAGSTAR BANK, FSB	1	$200,000.00	12.07%	0	$0.00	NA	0	$0
		Unavailable	10	$1,456,508.00	87.93%	0	$0.00	NA	0	$0
Total			**11**	**$1,656,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN32		FLAGSTAR BANK, FSB	2	$353,800.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	19	$3,784,346.69	91.45%	0	$0.00	NA	0	$0
Total			**21**	**$4,138,146.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN40		FLAGSTAR BANK, FSB	4	$628,500.00	17.88%	0	$0.00	NA	0	$0
		Unavailable	23	$2,887,370.00	82.12%	0	$0.00	NA	0	$0
Total			**27**	**$3,515,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YN57		FLAGSTAR BANK, FSB	3	$177,500.00	6.97%	0	$0.00	NA	0	$0
		Unavailable	48	$2,367,634.38	93.03%	0	$0.00	NA	0	$0
Total			**51**	**$2,545,134.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YN65		Unavailable	7	$1,369,847.64	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,369,847.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNA6		FLAGSTAR BANK, FSB	2	$553,728.54	3.41%	0	$0.00	NA	0	$0
		Unavailable	72	$15,680,361.76	96.59%	0	$0.00	NA	0	$0
Total			**74**	**$16,234,090.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNB4		FLAGSTAR BANK, FSB	7	$853,730.69	5.27%	0	$0.00	NA	0	$0
		Unavailable	104	$15,352,326.25	94.73%	0	$0.00	NA	0	$0
Total			**111**	**$16,206,056.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNC2		FLAGSTAR BANK, FSB	11	$2,418,550.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	53	$12,449,976.08	83.73%	0	$0.00	NA	0	$0
Total			**64**	**$14,868,526.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YND0		FLAGSTAR BANK, FSB	6	$1,302,444.00	13.38%	0	$0.00	NA	0	$0
		Unavailable	42	$8,433,016.83	86.62%	0	$0.00	NA	0	$0
Total			**48**	**$9,735,460.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNE8		Unavailable	45	$9,776,416.90	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,776,416.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNF5		FLAGSTAR BANK, FSB	5	$874,287.74	9.76%	0	$0.00	NA	0	$0
		Unavailable	40	$8,079,026.58	90.24%	0	$0.00	NA	0	$0
Total			**45**	**$8,953,314.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNG3		FLAGSTAR BANK, FSB	7	$1,799,850.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	42	$10,239,091.98	85.05%	0	$0.00	NA	0	$0
Total			**49**	**$12,038,941.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNH1		FLAGSTAR BANK, FSB	10	$622,999.56	7.08%	0	$0.00	NA	0	$0
		Unavailable	133	$8,176,552.93	92.92%	0	$0.00	NA	0	$0
Total			**143**	**$8,799,552.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNJ7		FLAGSTAR BANK, FSB	1	$85,406.41	1.03%	0	$0.00	NA	0	$0
		Unavailable	40	$8,177,177.97	98.97%	0	$0.00	NA	0	$0
Total			**41**	**$8,262,584.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNK4		FLAGSTAR BANK, FSB	1	$191,250.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	45	$8,061,928.28	97.68%	0	$0.00	NA	0	$0
Total			**46**	**$8,253,178.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YNL2		FLAGSTAR BANK, FSB	8	$1,067,220.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	66	$8,280,120.00	88.58%	0	$0.00	NA	0	$0
Total			**74**	**$9,347,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNM0		FLAGSTAR BANK, FSB	6	$1,390,150.00	12.37%	0	$0.00	NA	0	$0
		Unavailable	46	$9,845,141.45	87.63%	0	$0.00	NA	0	$0
Total			**52**	**$11,235,291.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNN8		FLAGSTAR BANK, FSB	3	$611,600.00	7.62%	0	$0.00	NA	0	$0
		Unavailable	46	$7,419,810.00	92.38%	0	$0.00	NA	0	$0
Total			**49**	**$8,031,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNP3		FLAGSTAR BANK, FSB	2	$204,200.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	69	$7,944,963.89	97.49%	0	$0.00	NA	0	$0
Total			**71**	**$8,149,163.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNQ1		FLAGSTAR BANK, FSB	5	$1,170,050.00	12.62%	0	$0.00	NA	0	$0
		Unavailable	35	$8,103,553.60	87.38%	0	$0.00	NA	0	$0
Total			**40**	**$9,273,603.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNR9		FLAGSTAR BANK, FSB	3	$238,100.00	5.34%	0	$0.00	NA	0	$0
		Unavailable	59	$4,221,551.77	94.66%	0	$0.00	NA	0	$0
Total			**62**	**$4,459,651.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNS7		FLAGSTAR BANK, FSB	2	$379,000.00	3.61%	0	$0.00	NA	0	$0
		Unavailable	48	$10,110,213.34	96.39%	0	$0.00	NA	0	$0
Total			**50**	**$10,489,213.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNT5		FLAGSTAR BANK, FSB	13	$2,430,700.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	131	$24,743,244.44	91.06%	0	$0.00	NA	0	$0
Total			**144**	**$27,173,944.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNU2		FLAGSTAR BANK, FSB	19	$3,387,120.00	10.13%	0	$0.00	NA	0	$0
		Unavailable	154	$30,050,160.97	89.87%	0	$0.00	NA	0	$0
Total			**173**	**$33,437,280.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNV0		FLAGSTAR BANK, FSB	17	$2,750,400.00	15.59%	0	$0.00	NA	0	$0
		Unavailable	98	$14,893,810.00	84.41%	0	$0.00	NA	0	$0
Total			**115**	**$17,644,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNW8		FLAGSTAR BANK, FSB	5	$748,131.69	8.17%	0	$0.00	NA	0	$0
		Unavailable	42	$8,413,987.43	91.83%	0	$0.00	NA	0	$0
Total			**47**	**$9,162,119.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YNX6		Unavailable	14	$2,917,523.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,917,523.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNY4		FLAGSTAR BANK, FSB	7	$1,267,700.00	10.82%	0	$0.00	NA	0	$0
		Unavailable	59	$10,449,540.64	89.18%	0	$0.00	NA	0	$0
Total			**66**	**$11,717,240.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YNZ1		Unavailable	17	$2,624,129.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,624,129.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPD8		FLAGSTAR BANK, FSB	7	$451,527.54	4.58%	0	$0.00	NA	0	$0
		Unavailable	135	$9,413,079.37	95.42%	0	$0.00	NA	0	$0
Total			**142**	**$9,864,606.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPE6		FLAGSTAR BANK, FSB	29	$5,949,341.68	13.34%	0	$0.00	NA	0	$0
		Unavailable	198	$38,644,914.92	86.66%	0	$0.00	NA	0	$0
Total			**227**	**$44,594,256.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPF3		FLAGSTAR BANK, FSB	30	$4,093,970.12	17.64%	0	$0.00	NA	0	$0
		Unavailable	113	$19,115,725.93	82.36%	0	$0.00	NA	0	$0
Total			**143**	**$23,209,696.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPG1		FLAGSTAR BANK, FSB	40	$5,720,529.66	15.49%	0	$0.00	NA	0	$0
		Unavailable	173	$31,198,664.18	84.51%	0	$0.00	NA	0	$0
Total			**213**	**$36,919,193.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YPH9		FLAGSTAR BANK, FSB	11	$2,042,920.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	98	$17,897,434.33	89.75%	0	$0.00	NA	0	$0
Total			**109**	**$19,940,354.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ21		FLAGSTAR BANK, FSB	6	$612,500.00	6.75%	0	$0.00	NA	0	$0
		Unavailable	87	$8,464,781.24	93.25%	0	$0.00	NA	0	$0
Total			**93**	**$9,077,281.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ39		FLAGSTAR BANK, FSB	7	$1,255,133.96	10.56%	0	$0.00	NA	0	$0
		Unavailable	51	$10,633,620.15	89.44%	0	$0.00	NA	0	$0
Total			**58**	**$11,888,754.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ47		FLAGSTAR BANK, FSB	7	$1,431,934.74	18.21%	0	$0.00	NA	0	$0
		Unavailable	27	$6,433,633.44	81.79%	0	$0.00	NA	0	$0
Total			**34**	**$7,865,568.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ54		FLAGSTAR BANK, FSB	39	$5,478,674.42	21.64%	0	$0.00	NA	0	$0
		Unavailable	114	$19,837,350.79	78.36%	0	$0.00	NA	0	$0
Total			**153**	**$25,316,025.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YQ62		FLAGSTAR BANK, FSB	12	$1,539,050.00	6.79%	0	$0.00	NA	0	$0
		Unavailable	130	$21,136,762.05	93.21%	0	$0.00	NA	0	$0
Total			**142**	**$22,675,812.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ70		FLAGSTAR BANK, FSB	3	$528,962.87	10.35%	0	$0.00	NA	0	$0
		Unavailable	21	$4,581,343.00	89.65%	0	$0.00	NA	0	$0
Total			**24**	**$5,110,305.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ88		FLAGSTAR BANK, FSB	10	$1,272,516.50	11.47%	0	$0.00	NA	0	$0
		Unavailable	79	$9,824,239.08	88.53%	0	$0.00	NA	0	$0
Total			**89**	**$11,096,755.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQ96		FLAGSTAR BANK, FSB	10	$1,287,414.82	6.26%	0	$0.00	NA	0	$0
		Unavailable	135	$19,294,151.54	93.74%	0	$0.00	NA	0	$0
Total			**145**	**$20,581,566.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQX3		FLAGSTAR BANK, FSB	14	$3,232,546.61	15.45%	0	$0.00	NA	0	$0
		Unavailable	79	$17,683,706.83	84.55%	0	$0.00	NA	0	$0
Total			**93**	**$20,916,253.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQY1		FLAGSTAR BANK, FSB	10	$1,282,517.82	13.64%	0	$0.00	NA	0	$0
		Unavailable	61	$8,117,082.05	86.36%	0	$0.00	NA	0	$0
Total			**71**	**$9,399,599.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YR38		FLAGSTAR BANK, FSB	1	$190,000.00	5.03%	0	$0.00	NA	0	$0
		Unavailable	19	$3,588,070.00	94.97%	0	$0.00	NA	0	$0
Total			**20**	**$3,778,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRA2		FLAGSTAR BANK, FSB	12	$1,783,683.03	21.35%	0	$0.00	NA	0	$0
		Unavailable	50	$6,568,960.16	78.65%	0	$0.00	NA	0	$0
Total			**62**	**$8,352,643.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRB0		FLAGSTAR BANK, FSB	7	$804,706.98	10.9%	0	$0.00	NA	0	$0
		Unavailable	59	$6,580,791.06	89.1%	0	$0.00	NA	0	$0
Total			**66**	**$7,385,498.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRC8		FLAGSTAR BANK, FSB	9	$1,129,509.58	14.76%	0	$0.00	NA	0	$0
		Unavailable	44	$6,524,449.72	85.24%	0	$0.00	NA	0	$0
Total			**53**	**$7,653,959.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRD6		FLAGSTAR BANK, FSB	3	$406,713.14	10.38%	0	$0.00	NA	0	$0
		Unavailable	25	$3,510,227.37	89.62%	0	$0.00	NA	0	$0
Total			**28**	**$3,916,940.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YRE4		FLAGSTAR BANK, FSB	21	$2,995,286.98	18.44%	0	$0.00	NA	0	$0
		Unavailable	101	$13,249,967.47	81.56%	0	$0.00	NA	0	$0
Total			**122**	**$16,245,254.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRF1		FLAGSTAR BANK, FSB	3	$477,202.82	4.57%	0	$0.00	NA	0	$0
		Unavailable	58	$9,961,199.66	95.43%	0	$0.00	NA	0	$0
Total			**61**	**$10,438,402.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRG9		FLAGSTAR BANK, FSB	5	$1,070,740.51	23.51%	0	$0.00	NA	0	$0
		Unavailable	17	$3,484,233.05	76.49%	0	$0.00	NA	0	$0
Total			**22**	**$4,554,973.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRH7		Unavailable	15	$2,617,654.60	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,617,654.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRK0		Unavailable	17	$3,003,838.85	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,003,838.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRL8		FLAGSTAR BANK, FSB	10	$1,321,104.22	20.51%	0	$0.00	NA	0	$0
		Unavailable	40	$5,119,743.98	79.49%	0	$0.00	NA	0	$0
Total			**50**	**$6,440,848.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRM6		FLAGSTAR BANK, FSB	4	$1,015,750.00	4.03%	0	$0.00	NA	0	$0
		Unavailable	97	$24,200,293.23	95.97%	0	$0.00	NA	0	$0
Total			**101**	**$25,216,043.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRN4		FLAGSTAR BANK, FSB	10	$2,348,840.88	7.45%	0	$0.00	NA	0	$0
		Unavailable	135	$29,162,821.06	92.55%	0	$0.00	NA	0	$0
Total			**145**	**$31,511,661.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRP9		FLAGSTAR BANK, FSB	4	$958,794.32	13.01%	0	$0.00	NA	0	$0
		Unavailable	32	$6,412,761.09	86.99%	0	$0.00	NA	0	$0
Total			**36**	**$7,371,555.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRQ7		Unavailable	15	$2,952,401.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,952,401.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRR5		FLAGSTAR BANK, FSB	1	$112,000.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	25	$3,233,355.13	96.65%	0	$0.00	NA	0	$0
Total			**26**	**$3,345,355.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRS3		FLAGSTAR BANK, FSB	7	$1,071,465.76	15.97%	0	$0.00	NA	0	$0
		Unavailable	39	$5,635,923.34	84.03%	0	$0.00	NA	0	$0
Total			**46**	**$6,707,389.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YRT1		FLAGSTAR BANK, FSB	3	$178,870.00	10.44%	0	$0.00	NA	0	$0
		Unavailable	32	$1,533,740.50	89.56%	0	$0.00	NA	0	$0
Total			**35**	**$1,712,610.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRU8		FLAGSTAR BANK, FSB	1	$100,800.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	10	$957,046.25	90.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,846.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YRV6		FLAGSTAR BANK, FSB	1	$84,000.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	47	$2,829,376.56	97.12%	0	$0.00	NA	0	$0
Total			**48**	**$2,913,376.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS29		FLAGSTAR BANK, FSB	6	$983,800.00	13.12%	0	$0.00	NA	0	$0
		Unavailable	35	$6,512,601.90	86.88%	0	$0.00	NA	0	$0
Total			**41**	**$7,496,401.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS37		Unavailable	15	$3,162,878.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,162,878.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS45		FLAGSTAR BANK, FSB	3	$395,028.86	15.12%	0	$0.00	NA	0	$0
		Unavailable	13	$2,217,860.18	84.88%	0	$0.00	NA	0	$0
Total			**16**	**$2,612,889.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS52		FLAGSTAR BANK, FSB	10	$579,000.00	6.12%	0	$0.00	NA	0	$0
		Unavailable	156	$8,882,925.06	93.88%	0	$0.00	NA	0	$0
Total			**166**	**$9,461,925.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS60		Unavailable	16	$2,275,227.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,275,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS78		FLAGSTAR BANK, FSB	5	$774,174.82	8.37%	0	$0.00	NA	0	$0
		Unavailable	52	$8,478,008.79	91.63%	0	$0.00	NA	0	$0
Total			**57**	**$9,252,183.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS86		FLAGSTAR BANK, FSB	2	$94,500.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	29	$1,532,909.50	94.19%	0	$0.00	NA	0	$0
Total			**31**	**$1,627,409.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YS94		Unavailable	81	$10,563,029.70	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,563,029.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSH6		FLAGSTAR BANK, FSB	2	$154,300.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	20	$1,335,586.69	89.64%	0	$0.00	NA	0	$0
Total			**22**	**$1,489,886.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YSJ2		FLAGSTAR BANK, FSB	11	$1,918,217.20	15%	0	$0.00	NA	0	$0
		Unavailable	76	$10,871,435.30	85%	0	$0.00	NA	0	$0
Total			**87**	**$12,789,652.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSK9		Unavailable	19	$2,928,568.45	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,928,568.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSL7		Unavailable	24	$1,423,471.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,423,471.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSM5		FLAGSTAR BANK, FSB	1	$110,215.02	4.61%	0	$0.00	NA	0	$0
		Unavailable	19	$2,279,919.07	95.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,390,134.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSP8		FLAGSTAR BANK, FSB	4	$384,500.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,152,250.00	74.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,536,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSQ6		FLAGSTAR BANK, FSB	1	$116,000.00	9.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,147,970.00	90.82%	0	$0.00	NA	0	$0
Total			**10**	**$1,263,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSR4		FLAGSTAR BANK, FSB	2	$113,000.00	9.31%	0	$0.00	NA	0	$0
		Unavailable	17	$1,100,280.00	90.69%	0	$0.00	NA	0	$0
Total			**19**	**$1,213,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSS2		FLAGSTAR BANK, FSB	2	$200,600.00	9.98%	0	$0.00	NA	0	$0
		Unavailable	19	$1,809,619.34	90.02%	0	$0.00	NA	0	$0
Total			**21**	**$2,010,219.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YST0		FLAGSTAR BANK, FSB	5	$744,250.00	20.62%	0	$0.00	NA	0	$0
		Unavailable	25	$2,864,430.76	79.38%	0	$0.00	NA	0	$0
Total			**30**	**$3,608,680.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSU7		FLAGSTAR BANK, FSB	3	$739,100.00	14.1%	0	$0.00	NA	0	$0
		Unavailable	17	$4,504,050.00	85.9%	0	$0.00	NA	0	$0
Total			**20**	**$5,243,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSW3		FLAGSTAR BANK, FSB	2	$323,600.00	11.64%	0	$0.00	NA	0	$0
		Unavailable	19	$2,455,703.23	88.36%	0	$0.00	NA	0	$0
Total			**21**	**$2,779,303.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSX1		Unavailable	9	$1,937,519.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,937,519.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YSY9		FLAGSTAR BANK, FSB	13	$2,116,810.69	19.09%	0	$0.00	NA	0	$0
		Unavailable	53	$8,969,567.91	80.91%	0	$0.00	NA	0	$0
Total			**66**	**$11,086,378.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YSZ6		FLAGSTAR BANK, FSB	22	$4,375,689.73	18.21%	0	$0.00	NA	0	$0
		Unavailable	101	$19,652,340.70	81.79%	0	$0.00	NA	0	$0
Total			**123**	**$24,028,030.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTA0		FLAGSTAR BANK, FSB	13	$736,376.31	8.63%	0	$0.00	NA	0	$0
		Unavailable	128	$7,798,201.61	91.37%	0	$0.00	NA	0	$0
Total			**141**	**$8,534,577.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTB8		FLAGSTAR BANK, FSB	4	$677,500.00	12.09%	0	$0.00	NA	0	$0
		Unavailable	43	$4,925,600.00	87.91%	0	$0.00	NA	0	$0
Total			**47**	**$5,603,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTC6		FLAGSTAR BANK, FSB	5	$928,150.00	11.35%	0	$0.00	NA	0	$0
		Unavailable	54	$7,252,070.00	88.65%	0	$0.00	NA	0	$0
Total			**59**	**$8,180,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTD4		FLAGSTAR BANK, FSB	4	$668,400.00	10.84%	0	$0.00	NA	0	$0
		Unavailable	34	$5,496,710.22	89.16%	0	$0.00	NA	0	$0
Total			**38**	**$6,165,110.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTE2		FLAGSTAR BANK, FSB	5	$660,500.00	24.6%	0	$0.00	NA	0	$0
		Unavailable	20	$2,023,939.16	75.4%	0	$0.00	NA	0	$0
Total			**25**	**$2,684,439.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTF9		FLAGSTAR BANK, FSB	2	$119,900.00	10.89%	0	$0.00	NA	0	$0
		Unavailable	18	$981,357.88	89.11%	0	$0.00	NA	0	$0
Total			**20**	**$1,101,257.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTH5		FLAGSTAR BANK, FSB	2	$474,200.00	10.65%	0	$0.00	NA	0	$0
		Unavailable	26	$3,980,467.62	89.35%	0	$0.00	NA	0	$0
Total			**28**	**$4,454,667.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTJ1		FLAGSTAR BANK, FSB	18	$3,510,100.00	10.15%	0	$0.00	NA	0	$0
		Unavailable	146	$31,085,447.77	89.85%	0	$0.00	NA	0	$0
Total			**164**	**$34,595,547.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTK8		FLAGSTAR BANK, FSB	26	$4,551,679.77	16%	0	$0.00	NA	0	$0
		Unavailable	137	$23,903,298.86	84%	0	$0.00	NA	0	$0
Total			**163**	**$28,454,978.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTL6		FLAGSTAR BANK, FSB	12	$2,156,190.00	14.97%	0	$0.00	NA	0	$0

		Unavailable	67	$12,243,355.36	85.03%	0	$0.00	NA	0	$0
Total			**79**	**$14,399,545.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTM4		FLAGSTAR BANK, FSB	14	$2,321,850.65	11.43%	0	$0.00	NA	0	$0
		Unavailable	95	$17,999,461.39	88.57%	0	$0.00	NA	0	$0
Total			**109**	**$20,321,312.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTN2		FLAGSTAR BANK, FSB	9	$1,754,900.00	8.67%	0	$0.00	NA	0	$0
		Unavailable	86	$18,492,900.00	91.33%	0	$0.00	NA	0	$0
Total			**95**	**$20,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTU6		FLAGSTAR BANK, FSB	15	$2,494,048.03	15.35%	0	$0.00	NA	0	$0
		Unavailable	78	$13,757,210.00	84.65%	0	$0.00	NA	0	$0
Total			**93**	**$16,251,258.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTV4		FLAGSTAR BANK, FSB	3	$431,000.00	10.38%	0	$0.00	NA	0	$0
		Unavailable	27	$3,722,089.60	89.62%	0	$0.00	NA	0	$0
Total			**30**	**$4,153,089.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTX0		FLAGSTAR BANK, FSB	5	$321,100.00	8.48%	0	$0.00	NA	0	$0
		Unavailable	22	$3,465,824.12	91.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,786,924.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YTY8		FLAGSTAR BANK, FSB	4	$594,019.61	27.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,592,720.76	72.84%	0	$0.00	NA	0	$0
Total			**13**	**$2,186,740.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVM1		Unavailable	25	$4,848,517.28	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,848,517.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVN9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$437,200.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	49	$8,520,774.77	95.12%	0	$0.00	NA	0	$0
Total			**51**	**$8,957,974.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVP4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,000.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	48	$8,709,985.59	99.09%	0	$0.00	NA	0	$0
Total			**49**	**$8,789,985.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVQ2		Unavailable	16	$1,688,198.78	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,688,198.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$593,618.80	2.15%	0	$0.00	NA	0	$0
		Unavailable	164	$26,980,838.11	97.85%	0	$0.00	NA	0	$0
Total			**168**	**$27,574,456.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVS8		Unavailable	94	$13,209,392.21	100%	0	$0.00	NA	0	$0
Total			**94**	**$13,209,392.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVT6		Unavailable	67	$8,872,633.44	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,872,633.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YXN7		OHIO SAVINGS BANK	30	$3,827,396.74	5.75%	0	$0.00	NA	0	$0
		Unavailable	326	$62,775,660.42	94.25%	0	$0.00	NA	0	$0
Total			**356**	**$66,603,057.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YXP2		OHIO SAVINGS BANK	40	$4,987,606.39	4.31%	0	$0.00	NA	0	$0
		Unavailable	639	$110,722,494.08	95.69%	0	$0.00	NA	0	$0
Total			**679**	**$115,710,100.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YXQ0		Unavailable	145	$21,243,451.20	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,243,451.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YXR8		Unavailable	10	$1,434,721.25	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,434,721.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YY30		OHIO SAVINGS BANK	5	$407,172.16	12.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,795,723.10	87.29%	0	$0.00	NA	0	$0
Total			**22**	**$3,202,895.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YY48		OHIO SAVINGS BANK	3	$396,303.40	3.08%	0	$0.00	NA	0	$0
		Unavailable	79	$12,484,647.28	96.92%	0	$0.00	NA	0	$0
Total			**82**	**$12,880,950.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YY55		Unavailable	60	$8,504,428.57	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,504,428.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YYD8		OHIO SAVINGS BANK	3	$243,606.48	0.99%	0	$0.00	NA	0	$0
		Unavailable	120	$24,414,639.20	99.01%	0	$0.00	NA	0	$0
Total			**123**	**$24,658,245.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YYE6		OHIO SAVINGS BANK	50	$10,064,146.39	2.32%	0	$0.00	NA	0	$0
		Unavailable	1,757	$423,801,738.24	97.68%	0	$0.00	NA	0	$0
Total			**1,807**	**$433,865,884.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YYF3		OHIO SAVINGS BANK	4	$329,668.36	0.24%	0	$0.00	NA	0	$0
		Unavailable	634	$139,936,100.03	99.76%	0	$0.00	NA	0	$0
Total			**638**	**$140,265,768.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YYG1		OHIO SAVINGS BANK	1	$27,131.44	0.24%	0	$0.00	NA	0	$0
		Unavailable	60	$11,446,537.75	99.76%	0	$0.00	NA	0	$0
Total			**61**	**$11,473,669.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YZS4		OHIO SAVINGS BANK	3	$278,449.69	5.07%	0	$0.00	NA	0	$0
		Unavailable	34	$5,216,052.17	94.93%	0	$0.00	NA	0	$0
Total			**37**	**$5,494,501.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YZT2		Unavailable	35	$4,586,054.02	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,586,054.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,796,815.66	79.08%	0	$0.00	NA	0	$0
		Unavailable	3	$475,286.58	20.92%	0	$0.00	NA	0	$0
Total			**14**	**$2,272,102.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,451,755.51	72.99%	0	$0.00	NA	0	$0
		Unavailable	4	$537,293.10	27.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,989,048.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	$19,439,927.26	97.24%	0	$0.00	NA	0	$0
		Unavailable	3	$551,228.42	2.76%	0	$0.00	NA	0	$0
Total			**102**	**$19,991,155.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	$16,573,754.01	93.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,060,181.78	6.01%	0	$0.00	NA	0	$0
Total			**108**	**$17,633,935.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	$8,786,300.32	96.75%	0	$0.00	NA	0	$0
		Unavailable	2	$294,776.02	3.25%	0	$0.00	NA	0	$0
Total			**47**	**$9,081,076.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	$4,124,347.91	95.1%	0	$0.00	NA	0	$0
		Unavailable	2	$212,512.22	4.9%	0	$0.00	NA	0	$0

Total			**39**	**$4,336,860.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	$730,031.08	69.52%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	30.48%	0	$0.00	NA	0	$0
Total			**10**	**$1,050,031.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	$5,863,036.46	98.24%	0	$0.00	NA	0	$0
		Unavailable	1	$105,000.00	1.76%	0	$0.00	NA	0	$0
Total			**40**	**$5,968,036.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	$4,021,430.36	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,021,430.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	$2,296,000.00	98.29%	0	$0.00	NA	0	$0
		Unavailable	1	$40,000.00	1.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	$11,578,696.79	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,578,696.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	$8,367,468.72	98.82%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	1.18%	0	$0.00	NA	0	$0
Total			**48**	**$8,467,468.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AAA1		Unavailable	25	$2,409,834.24	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,409,834.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AAV5		OHIO SAVINGS BANK	34	$4,321,463.42	7.94%	0	$0.00	NA	0	$0
		Unavailable	383	$50,125,169.35	92.06%	0	$0.00	NA	0	$0
Total			**417**	**$54,446,632.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AAW3		OHIO SAVINGS BANK	4	$517,793.96	1.68%	0	$0.00	NA	0	$0
		Unavailable	233	$30,248,769.48	98.32%	0	$0.00	NA	0	$0
Total			**237**	**$30,766,563.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AAX1		Unavailable	28	$3,482,404.33	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,482,404.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AB93		UNIVERSAL MORTGAGE	8	$1,240,133.00	24.8%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	24	$3,759,973.49	75.2%	0	$0.00	NA	0	$0
Total			**32**	**$5,000,106.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ABS1		Unavailable	13	$2,756,149.95	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,756,149.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ABU6		Unavailable	41	$8,276,154.92	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,276,154.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC35		HARWOOD STREET FUNDING I, LLC	11	$1,381,782.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,381,782.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC43		HARWOOD STREET FUNDING I, LLC	9	$1,171,438.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,171,438.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC50		HARWOOD STREET FUNDING I, LLC	38	$6,305,231.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,305,231.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AC68		HARWOOD STREET FUNDING I, LLC	40	$5,415,298.56	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,415,298.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	$801,290.50	19.94%	0	$0.00	NA	0	$0
		Unavailable	23	$3,217,288.87	80.06%	0	$0.00	NA	0	$0
Total			**31**	**$4,018,579.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	$1,562,500.00	31.2%	0	$0.00	NA	0	$0
		Unavailable	22	$3,444,928.17	68.8%	0	$0.00	NA	0	$0
Total			**35**	**$5,007,428.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	$734,310.00	24.48%	0	$0.00	NA	0	$0
		Unavailable	20	$2,265,900.00	75.52%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,500.00	42.53%	0	$0.00	NA	0	$0

		Unavailable	9	$1,781,559.23	57.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,100,059.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	$838,025.00	22.33%	0	$0.00	NA	0	$0
		Unavailable	20	$2,914,625.00	77.67%	0	$0.00	NA	0	$0
Total			**27**	**$3,752,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	$661,500.00	34.83%	0	$0.00	NA	0	$0
		Unavailable	7	$1,237,535.49	65.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,899,035.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	$1,676,425.00	45.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,000,737.00	54.41%	0	$0.00	NA	0	$0
Total			**25**	**$3,677,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	$1,202,750.00	42.21%	0	$0.00	NA	0	$0
		Unavailable	12	$1,646,900.00	57.79%	0	$0.00	NA	0	$0
Total			**21**	**$2,849,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,538,879.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,538,879.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	$5,204,300.80	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,204,300.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,131,844.76	85.21%	0	$0.00	NA	0	$0
		Unavailable	2	$369,907.21	14.79%	0	$0.00	NA	0	$0
Total			**23**	**$2,501,751.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,161,282.25	47.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,258,500.10	52.01%	0	$0.00	NA	0	$0

Total			**12**	**$2,419,782.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,610,267.20	79.8%	0	$0.00	NA	0	$0
		Unavailable	3	$407,672.31	20.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,017,939.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGH0		INDEPENDENT BANK CORPORATION	23	$2,166,445.18	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,166,445.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGJ6		INDEPENDENT BANK CORPORATION	13	$1,034,668.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,034,668.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGK3		INDEPENDENT BANK CORPORATION	11	$1,011,450.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,011,450.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,931,987.40	27.4%	0	$0.00	NA	0	$0
		Unavailable	23	$5,119,980.82	72.6%	0	$0.00	NA	0	$0
Total			**33**	**$7,051,968.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,665,551.30	68.53%	0	$0.00	NA	0	$0
		Unavailable	17	$3,061,347.55	31.47%	0	$0.00	NA	0	$0
Total			**63**	**$9,726,898.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,830,272.66	86.45%	0	$0.00	NA	0	$0
		Unavailable	4	$443,759.78	13.55%	0	$0.00	NA	0	$0
Total			**23**	**$3,274,032.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP23		WASHINGTON MUTUAL BANK, FA	2	$365,100.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	7	$1,308,799.98	78.19%	0	$0.00	NA	0	$0
Total			**9**	**$1,673,899.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP49		WASHINGTON MUTUAL BANK	3	$747,200.00	4.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	51	$11,023,589.97	68.77%	0	$0.00	NA	0	$0

		Unavailable	18	$4,259,300.00	26.57%	0	$0.00	NA	0	$0
Total			**72**	**$16,030,089.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP56		WASHINGTON MUTUAL BANK	1	$228,000.00	2.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$4,758,912.20	52.45%	0	$0.00	NA	0	$0
		Unavailable	22	$4,085,949.37	45.04%	0	$0.00	NA	0	$0
Total			**41**	**$9,072,861.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP64		WASHINGTON MUTUAL BANK	22	$4,368,812.46	4.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	153	$33,795,655.24	37.22%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	218	$52,396,412.14	57.69%	0	$0.00	NA	0	$0
Total			**394**	**$90,810,879.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP72		WASHINGTON MUTUAL BANK	27	$6,020,524.98	6.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	131	$26,948,032.62	30.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	236	$56,014,005.98	62.86%	0	$0.00	NA	0	$0
Total			**395**	**$89,108,563.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AP80		WASHINGTON MUTUAL BANK, FA	67	$15,516,890.44	43.99%	0	$0.00	NA	0	$0
		Unavailable	78	$19,755,099.95	56.01%	0	$0.00	NA	0	$0
Total			**145**	**$35,271,990.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	$496,993.89	14.32%	0	$0.00	NA	0	$0
		Unavailable	13	$2,972,749.26	85.68%	0	$0.00	NA	0	$0
Total			**16**	**$3,469,743.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	$882,700.00	25.61%	0	$0.00	NA	0	$0
		Unavailable	12	$2,563,496.00	74.39%	0	$0.00	NA	0	$0
Total			**17**	**$3,446,196.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS46			7	$441,600.00	3.5%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	52	$3,515,888.92	27.84%	0	$0.00	NA	0	$0
		Unavailable	144	$8,670,249.88	68.66%	0	$0.00	NA	0	$0
Total			**203**	**$12,627,738.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS53		WASHINGTON MUTUAL BANK	18	$1,327,987.30	3.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	259	$16,950,519.97	49.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$305,612.23	0.89%	0	$0.00	NA	0	$0
		Unavailable	235	$15,578,130.44	45.6%	0	$0.00	NA	0	$0
Total			**517**	**$34,162,249.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS61		WASHINGTON MUTUAL BANK	23	$1,559,877.92	4.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	206	$13,648,485.69	41.35%	0	$0.00	NA	0	$0
		Unavailable	257	$17,795,267.24	53.92%	0	$0.00	NA	0	$0
Total			**486**	**$33,003,630.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS79		WASHINGTON MUTUAL BANK	6	$562,956.59	4.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	50	$4,938,312.18	42.21%	0	$0.00	NA	0	$0
		Unavailable	63	$6,198,989.98	52.98%	0	$0.00	NA	0	$0
Total			**119**	**$11,700,258.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS87		WASHINGTON MUTUAL BANK	24	$2,346,461.47	4.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	231	$22,784,364.18	44.31%	0	$0.00	NA	0	$0
		Unavailable	267	$26,292,229.08	51.13%	0	$0.00	NA	0	$0
Total			**522**	**$51,423,054.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AS95		WASHINGTON MUTUAL BANK	29	$2,833,983.87	4.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	221	$21,823,643.61	33.14%	0	$0.00	NA	0	$0
		Unavailable	416	$41,196,638.64	62.56%	0	$0.00	NA	0	$0
Total			**666**	**$65,854,266.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT29		WASHINGTON MUTUAL BANK, FA	50	$10,646,101.16	27.49%	0	$0.00	NA	0	$0

		Unavailable	118	$28,077,605.80	72.51%	0	$0.00	NA	0	$0
Total			**168**	**$38,723,706.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT37		WASHINGTON MUTUAL BANK, FA	146	$26,108,391.31	93.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,675,855.61	6.03%	0	$0.00	NA	0	$0
Total			**152**	**$27,784,246.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT45		WASHINGTON MUTUAL BANK, FA	336	$70,636,410.69	83.75%	0	$0.00	NA	0	$0
		Unavailable	53	$13,700,542.31	16.25%	0	$0.00	NA	0	$0
Total			**389**	**$84,336,953.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT52		WASHINGTON MUTUAL BANK, FA	36	$9,727,788.63	39.03%	0	$0.00	NA	0	$0
		Unavailable	51	$15,195,766.37	60.97%	0	$0.00	NA	0	$0
Total			**87**	**$24,923,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT60		WASHINGTON MUTUAL BANK, FA	17	$2,325,866.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,325,866.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT78		WASHINGTON MUTUAL BANK, FA	41	$6,888,025.52	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,888,025.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT86		WASHINGTON MUTUAL BANK, FA	10	$1,045,161.85	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,045,161.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AT94		WASHINGTON MUTUAL BANK, FA	16	$2,042,750.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,042,750.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATA1		WASHINGTON MUTUAL BANK	8	$949,960.62	10.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$2,830,440.31	32.44%	0	$0.00	NA	0	$0
		Unavailable	42	$4,945,849.99	56.67%	0	$0.00	NA	0	$0
Total			**74**	**$8,726,250.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATB9		WASHINGTON MUTUAL BANK	18	$2,093,648.09	5.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	127	$14,959,016.80	42.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	1	$120,800.00	0.34%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	154	$18,160,111.97	51.39%	0	$0.00	NA	0	$0
Total			**300**	**$35,333,576.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATC7		WASHINGTON MUTUAL BANK	9	$1,051,767.62	1.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	152	$18,002,848.15	28.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$239,240.98	0.37%	0	$0.00	NA	0	$0
		Unavailable	378	$44,699,088.32	69.86%	0	$0.00	NA	0	$0
Total			**541**	**$63,992,945.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATD5		WASHINGTON MUTUAL BANK	6	$822,970.00	6.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$2,742,773.71	20.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$410,800.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	68	$9,402,818.11	70.28%	0	$0.00	NA	0	$0
Total			**97**	**$13,379,361.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATE3		WASHINGTON MUTUAL BANK	26	$3,574,779.31	5.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	175	$24,139,477.17	38.67%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$441,521.73	0.71%	0	$0.00	NA	0	$0
		Unavailable	250	$34,270,353.10	54.89%	0	$0.00	NA	0	$0
Total			**454**	**$62,426,131.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATF0		WASHINGTON MUTUAL BANK	31	$4,296,467.89	3.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	225	$31,100,984.19	26.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$547,910.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	590	$81,486,071.87	69.39%	0	$0.00	NA	0	$0
Total			**850**	**$117,431,433.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATG8		WASHINGTON MUTUAL BANK, FA	49	$13,429,913.23	65.1%	0	$0.00	NA	0	$0
		Unavailable	24	$7,200,183.88	34.9%	0	$0.00	NA	0	$0

Total			**73**	**$20,630,097.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATH6		WASHINGTON MUTUAL BANK, FA	93	$26,689,109.01	60.6%	0	$0.00	NA	0	$0
		Unavailable	59	$17,351,194.53	39.4%	0	$0.00	NA	0	$0
Total			**152**	**$44,040,303.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATJ2		WASHINGTON MUTUAL BANK	4	$654,820.00	2.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$2,465,931.29	9.33%	0	$0.00	NA	0	$0
		Unavailable	102	$23,322,567.43	88.19%	0	$0.00	NA	0	$0
Total			**118**	**$26,443,318.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATK9		WASHINGTON MUTUAL BANK	15	$2,870,494.39	3.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	130	$29,016,000.79	31.4%	0	$0.00	NA	0	$0
		Unavailable	271	$60,530,607.25	65.49%	0	$0.00	NA	0	$0
Total			**416**	**$92,417,102.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATL7		WASHINGTON MUTUAL BANK	22	$4,938,994.65	3.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	164	$37,954,111.62	27.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$549,325.21	0.4%	0	$0.00	NA	0	$0
		Unavailable	400	$93,355,811.30	68.25%	0	$0.00	NA	0	$0
Total			**588**	**$136,798,242.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATM5		WASHINGTON MUTUAL BANK	3	$567,316.00	6.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$871,074.76	9.5%	0	$0.00	NA	0	$0
		Unavailable	35	$7,729,287.72	84.31%	0	$0.00	NA	0	$0
Total			**42**	**$9,167,678.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATN3		WASHINGTON MUTUAL BANK	13	$2,492,515.44	12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,846,058.02	18.52%	0	$0.00	NA	0	$0
		Unavailable	73	$14,427,454.82	69.48%	0	$0.00	NA	0	$0
Total			**105**	**$20,766,028.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATP8		WASHINGTON MUTUAL BANK	6	$1,214,300.24	4.16%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	19	$4,363,174.79	14.94%	0	$0.00	NA	0	$0
		Unavailable	116	$23,634,944.50	80.9%	0	$0.00	NA	0	$0
Total			**141**	**$29,212,419.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATQ6		WASHINGTON MUTUAL BANK, FA	28	$6,245,251.11	81.78%	0	$0.00	NA	0	$0
		Unavailable	6	$1,391,419.73	18.22%	0	$0.00	NA	0	$0
Total			**34**	**$7,636,670.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	$12,592,673.26	72.47%	0	$0.00	NA	0	$0
		Unavailable	20	$4,782,742.63	27.53%	0	$0.00	NA	0	$0
Total			**76**	**$17,375,415.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	$1,405,705.62	77.19%	0	$0.00	NA	0	$0
		Unavailable	2	$415,337.38	22.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,821,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	$1,068,208.25	52.85%	0	$0.00	NA	0	$0
		Unavailable	4	$953,077.35	47.15%	0	$0.00	NA	0	$0
Total			**10**	**$2,021,285.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATV5		Unavailable	678	$128,734,717.16	100%	0	$0.00	NA	0	$0
Total			**678**	**$128,734,717.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATW3		Unavailable	952	$225,275,096.95	100%	0	$0.00	NA	0	$0
Total			**952**	**$225,275,096.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATX1		Unavailable	152	$31,866,103.78	100%	0	$0.00	NA	0	$0
Total			**152**	**$31,866,103.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	$37,207,276.22	59.64%	0	$0.00	NA	0	$0
		Unavailable	109	$25,174,617.70	40.36%	0	$0.00	NA	0	$0
Total			**301**	**$62,381,893.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	$113,610,891.71	56.14%	0	$0.00	NA	0	$0
		Unavailable	333	$88,767,022.79	43.86%	0	$0.00	NA	0	$0
Total			**812**	**$202,377,914.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU35		WASHINGTON MUTUAL BANK	3	$504,800.00	7.28%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	34	$6,293,841.77	90.71%	0	$0.00	NA	0	$0
		Unavailable	1	$139,608.91	2.01%	0	$0.00	NA	0	$0
Total			**38**	**$6,938,250.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU43		WASHINGTON MUTUAL BANK	22	$3,813,790.00	84.85%	0	$0.00	NA	0	$0
		Unavailable	4	$680,881.00	15.15%	0	$0.00	NA	0	$0
Total			**26**	**$4,494,671.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU50		WASHINGTON MUTUAL BANK, FA	328	$68,168,111.38	56.78%	0	$0.00	NA	0	$0
		Unavailable	216	$51,886,157.61	43.22%	0	$0.00	NA	0	$0
Total			**544**	**$120,054,268.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU68		Unavailable	930	$199,605,021.76	100%	0	$0.00	NA	0	$0
Total			**930**	**$199,605,021.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU76		WASHINGTON MUTUAL BANK, FA	34	$2,041,468.68	27.88%	0	$0.00	NA	0	$0
		Unavailable	84	$5,281,442.74	72.12%	0	$0.00	NA	0	$0
Total			**118**	**$7,322,911.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU84		WASHINGTON MUTUAL BANK, FA	17	$1,631,709.86	25.75%	0	$0.00	NA	0	$0
		Unavailable	47	$4,704,900.59	74.25%	0	$0.00	NA	0	$0
Total			**64**	**$6,336,610.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AU92		Unavailable	858	$145,533,030.77	100%	0	$0.00	NA	0	$0
Total			**858**	**$145,533,030.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	$363,095.61	21.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,739.80	78.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,719,835.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	$496,784.40	17.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,330,108.65	82.43%	0	$0.00	NA	0	$0
Total			**22**	**$2,826,893.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUD3		WASHINGTON MUTUAL BANK	5	$536,817.12	4.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$4,638,651.08	40.96%	0	$0.00	NA	0	$0
		Unavailable	38	$6,149,479.71	54.3%	0	$0.00	NA	0	$0

Total			**80**	**$11,324,947.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	$1,990,538.66	40.73%	0	$0.00	NA	0	$0
		Unavailable	16	$2,896,084.17	59.27%	0	$0.00	NA	0	$0
Total			**28**	**$4,886,622.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	$886,785.70	62.47%	0	$0.00	NA	0	$0
		Unavailable	3	$532,749.49	37.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,419,535.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUG6		WASHINGTON MUTUAL BANK	1	$111,852.51	6.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$695,381.56	39.09%	0	$0.00	NA	0	$0
		Unavailable	6	$971,596.28	54.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,778,830.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	$878,350.00	11.61%	0	$0.00	NA	0	$0
		Unavailable	27	$6,687,501.45	88.39%	0	$0.00	NA	0	$0
Total			**30**	**$7,565,851.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUK7		WASHINGTON MUTUAL BANK	11	$2,183,260.00	23.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$3,272,646.65	34.98%	0	$0.00	NA	0	$0
		Unavailable	18	$3,900,939.61	41.69%	0	$0.00	NA	0	$0
Total			**44**	**$9,356,846.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUL5		WASHINGTON MUTUAL BANK	24	$5,474,629.84	9.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	130	$27,124,972.13	49.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$691,328.54	1.25%	0	$0.00	NA	0	$0
		Unavailable	100	$22,024,922.65	39.81%	0	$0.00	NA	0	$0
Total			**257**	**$55,315,853.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUM3		WASHINGTON MUTUAL BANK	16	$2,473,630.26	61.25%	0	$0.00	NA	0	$0
		Unavailable	8	$1,565,182.29	38.75%	0	$0.00	NA	0	$0
Total			**24**	**$4,038,812.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUN1		Unavailable	207	$41,012,498.72	100%	0	$0.00	NA	0	$0

Total			**207**	**$41,012,498.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUP6		Unavailable	1,024	$246,738,099.77	100%	0	$0.00	NA	0	$0
Total			**1,024**	**$246,738,099.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUQ4		Unavailable	884	$191,515,684.03	100%	0	$0.00	NA	0	$0
Total			**884**	**$191,515,684.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	$1,478,651.60	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,478,651.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	$2,929,727.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,929,727.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUU5		Unavailable	939	$191,174,276.51	100%	0	$0.00	NA	0	$0
Total			**939**	**$191,174,276.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUV3		WASHINGTON MUTUAL BANK, FA	1	$36,413.25	3.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,134,123.18	96.89%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,536.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	$820,612.43	18.17%	0	$0.00	NA	0	$0
		Unavailable	24	$3,695,934.35	81.83%	0	$0.00	NA	0	$0
Total			**29**	**$4,516,546.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	$963,436.87	25.13%	0	$0.00	NA	0	$0
		Unavailable	11	$2,870,607.52	74.87%	0	$0.00	NA	0	$0
Total			**16**	**$3,834,044.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	$4,657,306.09	27.84%	0	$0.00	NA	0	$0
		Unavailable	75	$12,074,485.93	72.16%	0	$0.00	NA	0	$0
Total			**96**	**$16,731,792.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	$2,202,731.73	16.41%	0	$0.00	NA	0	$0
		Unavailable	75	$11,219,286.90	83.59%	0	$0.00	NA	0	$0
Total			**88**	**$13,422,018.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	$19,301,124.82	91.48%	0	$0.00	NA	0	$0

		Unavailable	11	$1,798,726.94	8.52%	0	$0.00	NA	0	$0
Total			**122**	**$21,099,851.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	$74,641,179.69	54.37%	0	$0.00	NA	0	$0
		Unavailable	295	$62,649,768.75	45.63%	0	$0.00	NA	0	$0
Total			**687**	**$137,290,948.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVW0		WASHINGTON MUTUAL BANK	4	$549,500.00	46.89%	0	$0.00	NA	0	$0
		Unavailable	3	$622,300.00	53.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,171,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW66		WASHINGTON MUTUAL BANK, FA	123	$24,616,988.42	52.04%	0	$0.00	NA	0	$0
		Unavailable	107	$22,682,884.06	47.96%	0	$0.00	NA	0	$0
Total			**230**	**$47,299,872.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW74		WASHINGTON MUTUAL BANK, FA	8	$1,552,731.96	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,552,731.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW82		WASHINGTON MUTUAL BANK, FA	10	$1,704,196.78	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,704,196.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AW90		WASHINGTON MUTUAL BANK, FA	8	$1,498,156.78	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,498,156.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	$1,703,089.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,703,089.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXB4		WASHINGTON MUTUAL BANK	11	$1,411,116.70	6.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	134	$20,853,102.39	93.66%	0	$0.00	NA	0	$0
Total			**145**	**$22,264,219.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXC2		WASHINGTON MUTUAL BANK	17	$2,623,078.64	6.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	225	$39,743,872.60	93.81%	0	$0.00	NA	0	$0
Total			**242**	**$42,366,951.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXD0			3	$540,754.37	2.59%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	104	$20,107,061.97	96.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$241,741.28	1.16%	0	$0.00	NA	0	$0
Total			**108**	**$20,889,557.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXE8		WASHINGTON MUTUAL BANK	1	$71,250.00	0.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	56	$13,069,507.16	99.46%	0	$0.00	NA	0	$0
Total			**57**	**$13,140,757.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXF5		WASHINGTON MUTUAL BANK	2	$242,790.88	3.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$7,783,705.26	96.98%	0	$0.00	NA	0	$0
Total			**62**	**$8,026,496.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AXG3		WASHINGTON MUTUAL BANK	1	$108,886.20	1.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	55	$7,514,803.47	98.57%	0	$0.00	NA	0	$0
Total			**56**	**$7,623,689.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA27		GMAC MORTGAGE CORPORATION	201	$19,975,668.26	91.5%	0	$0.00	NA	0	$0
		Unavailable	19	$1,856,581.50	8.5%	0	$0.00	NA	0	$0
Total			**220**	**$21,832,249.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA35		GMAC MORTGAGE CORPORATION	24	$3,931,062.11	59.35%	0	$0.00	NA	0	$0
		Unavailable	16	$2,692,807.04	40.65%	0	$0.00	NA	0	$0
Total			**40**	**$6,623,869.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA43		GMAC MORTGAGE CORPORATION	56	$7,272,465.34	87.8%	0	$0.00	NA	0	$0
		Unavailable	8	$1,010,750.41	12.2%	0	$0.00	NA	0	$0
Total			**64**	**$8,283,215.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA50		GMAC MORTGAGE CORPORATION	74	$7,222,388.64	84.5%	0	$0.00	NA	0	$0
		Unavailable	14	$1,325,061.83	15.5%	0	$0.00	NA	0	$0
Total			**88**	**$8,547,450.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BA68		GMAC MORTGAGE CORPORATION	135	$17,414,862.69	88.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,194,720.60	11.19%	0	$0.00	NA	0	$0
Total			**152**	**$19,609,583.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA76		GMAC MORTGAGE CORPORATION	119	$23,707,320.16	82.92%	0	$0.00	NA	0	$0
		Unavailable	22	$4,884,107.87	17.08%	0	$0.00	NA	0	$0
Total			**141**	**$28,591,428.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA84		GMAC MORTGAGE CORPORATION	23	$4,164,722.70	88.53%	0	$0.00	NA	0	$0
		Unavailable	4	$539,554.35	11.47%	0	$0.00	NA	0	$0
Total			**27**	**$4,704,277.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BA92		GMAC MORTGAGE CORPORATION	23	$3,614,121.88	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,614,121.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAD3		GMAC MORTGAGE CORPORATION	27	$4,620,095.68	95.11%	0	$0.00	NA	0	$0
		Unavailable	1	$237,757.35	4.89%	0	$0.00	NA	0	$0
Total			**28**	**$4,857,853.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAE1		GMAC MORTGAGE CORPORATION	3	$451,535.29	2.68%	0	$0.00	NA	0	$0
		Unavailable	73	$16,415,883.54	97.32%	0	$0.00	NA	0	$0
Total			**76**	**$16,867,418.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAF8		GMAC MORTGAGE CORPORATION	4	$325,398.31	0.97%	0	$0.00	NA	0	$0
		Unavailable	162	$33,296,890.56	99.03%	0	$0.00	NA	0	$0
Total			**166**	**$33,622,288.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAG6		GMAC MORTGAGE CORPORATION	8	$1,167,378.77	3.48%	0	$0.00	NA	0	$0
		Unavailable	168	$32,414,918.26	96.52%	0	$0.00	NA	0	$0
Total			**176**	**$33,582,297.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAH4		GMAC MORTGAGE CORPORATION	7	$1,156,270.78	3.45%	0	$0.00	NA	0	$0
		Unavailable	157	$32,379,499.73	96.55%	0	$0.00	NA	0	$0
Total			**164**	**$33,535,770.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BAJ0		GMAC MORTGAGE CORPORATION	3	$579,258.19	1.68%	0	$0.00	NA	0	$0

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

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

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

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

Total			**148**	**$29,240,503.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBU4		GMAC MORTGAGE CORPORATION	111	$19,367,895.06	78.19%	0	$0.00	NA	0	$0
		Unavailable	23	$5,401,467.87	21.81%	0	$0.00	NA	0	$0
Total			**134**	**$24,769,362.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBV2		GMAC MORTGAGE CORPORATION	82	$16,435,200.96	76.41%	0	$0.00	NA	0	$0
		Unavailable	21	$5,073,113.52	23.59%	0	$0.00	NA	0	$0
Total			**103**	**$21,508,314.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBW0		GMAC MORTGAGE CORPORATION	127	$20,379,810.29	85.98%	0	$0.00	NA	0	$0
		Unavailable	21	$3,322,729.34	14.02%	0	$0.00	NA	0	$0
Total			**148**	**$23,702,539.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBX8		GMAC MORTGAGE CORPORATION	172	$31,000,444.79	88.48%	0	$0.00	NA	0	$0
		Unavailable	25	$4,036,018.43	11.52%	0	$0.00	NA	0	$0
Total			**197**	**$35,036,463.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBY6		GMAC MORTGAGE CORPORATION	34	$6,696,217.78	87.88%	0	$0.00	NA	0	$0
		Unavailable	4	$923,922.22	12.12%	0	$0.00	NA	0	$0
Total			**38**	**$7,620,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BBZ3		GMAC MORTGAGE CORPORATION	118	$20,299,555.14	93.53%	0	$0.00	NA	0	$0
		Unavailable	8	$1,404,081.19	6.47%	0	$0.00	NA	0	$0
Total			**126**	**$21,703,636.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC25		GMAC MORTGAGE CORPORATION	160	$29,719,360.46	93.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,939,378.23	6.13%	0	$0.00	NA	0	$0
Total			**170**	**$31,658,738.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC33		Unavailable	15	$2,325,018.87	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,325,018.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC41		GMAC MORTGAGE CORPORATION	6	$632,409.88	9.22%	0	$0.00	NA	0	$0
		Unavailable	42	$6,224,102.19	90.78%	0	$0.00	NA	0	$0
Total			**48**	**$6,856,512.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC58			6	$608,700.00	11.62%	0	$0.00	NA	0	$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	$4,628,840.65	88.38%	0	$0.00	NA	0	$0
Total			**38**	**$5,237,540.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC66		Unavailable	13	$1,783,398.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,783,398.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC74		GMAC MORTGAGE CORPORATION	33	$5,519,495.56	87.29%	0	$0.00	NA	0	$0
		Unavailable	7	$803,888.28	12.71%	0	$0.00	NA	0	$0
Total			**40**	**$6,323,383.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC82		GMAC MORTGAGE CORPORATION	98	$14,838,751.21	61.75%	0	$0.00	NA	0	$0
		Unavailable	64	$9,193,260.94	38.25%	0	$0.00	NA	0	$0
Total			**162**	**$24,032,012.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BC90		GMAC MORTGAGE CORPORATION	69	$8,163,665.47	37.9%	0	$0.00	NA	0	$0
		Unavailable	114	$13,375,059.44	62.1%	0	$0.00	NA	0	$0
Total			**183**	**$21,538,724.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCA7		Unavailable	26	$5,250,732.65	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,250,732.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCB5		GMAC MORTGAGE CORPORATION	5	$684,000.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	36	$5,477,421.54	88.9%	0	$0.00	NA	0	$0
Total			**41**	**$6,161,421.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCC3		GMAC MORTGAGE CORPORATION	1	$149,349.45	2.6%	0	$0.00	NA	0	$0
		Unavailable	30	$5,595,952.47	97.4%	0	$0.00	NA	0	$0
Total			**31**	**$5,745,301.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCE9		GMAC MORTGAGE CORPORATION	3	$514,786.58	75.14%	0	$0.00	NA	0	$0
		Unavailable	1	$170,286.05	24.86%	0	$0.00	NA	0	$0
Total			**4**	**$685,072.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCF6		GMAC MORTGAGE CORPORATION	4	$541,593.00	9%	0	$0.00	NA	0	$0
		Unavailable	29	$5,476,655.20	91%	0	$0.00	NA	0	$0
Total			**33**	**$6,018,248.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BCG4		Unavailable	8	$1,706,363.21	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,706,363.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCK5		GMAC MORTGAGE CORPORATION	6	$797,766.00	2.42%	0	$0.00	NA	0	$0
		Unavailable	150	$32,164,349.14	97.58%	0	$0.00	NA	0	$0
Total			**156**	**$32,962,115.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCL3		GMAC MORTGAGE CORPORATION	1	$163,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	36	$7,986,011.06	98%	0	$0.00	NA	0	$0
Total			**37**	**$8,149,011.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCN9		GMAC MORTGAGE CORPORATION	2	$498,690.13	26.8%	0	$0.00	NA	0	$0
		Unavailable	5	$1,361,898.11	73.2%	0	$0.00	NA	0	$0
Total			**7**	**$1,860,588.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCP4		GMAC MORTGAGE CORPORATION	11	$1,638,174.07	8.44%	0	$0.00	NA	0	$0
		Unavailable	85	$17,780,532.92	91.56%	0	$0.00	NA	0	$0
Total			**96**	**$19,418,706.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCQ2		GMAC MORTGAGE CORPORATION	20	$2,680,235.59	10.72%	0	$0.00	NA	0	$0
		Unavailable	115	$22,321,455.07	89.28%	0	$0.00	NA	0	$0
Total			**135**	**$25,001,690.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCR0		GMAC MORTGAGE CORPORATION	5	$793,015.00	9.39%	0	$0.00	NA	0	$0
		Unavailable	44	$7,649,269.18	90.61%	0	$0.00	NA	0	$0
Total			**49**	**$8,442,284.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCS8		GMAC MORTGAGE CORPORATION	16	$1,898,649.39	25.67%	0	$0.00	NA	0	$0
		Unavailable	34	$5,497,392.11	74.33%	0	$0.00	NA	0	$0
Total			**50**	**$7,396,041.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCT6		GMAC MORTGAGE CORPORATION	4	$569,600.00	29.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,338,601.00	70.15%	0	$0.00	NA	0	$0
Total			**11**	**$1,908,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCU3		GMAC MORTGAGE CORPORATION	27	$3,521,880.04	90.57%	0	$0.00	NA	0	$0
		Unavailable	3	$366,780.23	9.43%	0	$0.00	NA	0	$0

Total			**30**	**$3,888,660.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCV1		GMAC MORTGAGE CORPORATION	14	$3,003,292.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,003,292.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCW9		GMAC MORTGAGE CORPORATION	96	$18,271,356.36	56.54%	0	$0.00	NA	0	$0
		Unavailable	61	$14,046,812.51	43.46%	0	$0.00	NA	0	$0
Total			**157**	**$32,318,168.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCX7		GMAC MORTGAGE CORPORATION	96	$16,509,735.26	72.16%	0	$0.00	NA	0	$0
		Unavailable	45	$6,368,536.33	27.84%	0	$0.00	NA	0	$0
Total			**141**	**$22,878,271.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCY5		GMAC MORTGAGE CORPORATION	9	$1,661,029.42	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,661,029.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BCZ2		GMAC MORTGAGE CORPORATION	94	$16,228,581.27	88.86%	0	$0.00	NA	0	$0
		Unavailable	14	$2,035,285.21	11.14%	0	$0.00	NA	0	$0
Total			**108**	**$18,263,866.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDA6		GMAC MORTGAGE CORPORATION	15	$1,776,186.04	38.95%	0	$0.00	NA	0	$0
		Unavailable	25	$2,784,215.34	61.05%	0	$0.00	NA	0	$0
Total			**40**	**$4,560,401.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDB4		GMAC MORTGAGE CORPORATION	7	$1,140,946.42	86.47%	0	$0.00	NA	0	$0
		Unavailable	1	$178,559.62	13.53%	0	$0.00	NA	0	$0
Total			**8**	**$1,319,506.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDC2		GMAC MORTGAGE CORPORATION	95	$18,237,404.66	60.23%	0	$0.00	NA	0	$0
		Unavailable	59	$12,039,829.10	39.77%	0	$0.00	NA	0	$0
Total			**154**	**$30,277,233.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDD0		GMAC MORTGAGE CORPORATION	5	$498,900.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	30	$5,087,766.92	91.07%	0	$0.00	NA	0	$0
Total			**35**	**$5,586,666.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDE8		GMAC MORTGAGE	4	$670,500.88	7.32%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	40	$8,495,127.25	92.68%	0	$0.00	NA	0	$0
Total			**44**	**$9,165,628.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDF5		GMAC MORTGAGE CORPORATION	1	$83,791.80	7.76%	0	$0.00	NA	0	$0
		Unavailable	12	$996,504.94	92.24%	0	$0.00	NA	0	$0
Total			**13**	**$1,080,296.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDG3		GMAC MORTGAGE CORPORATION	2	$219,753.47	4.55%	0	$0.00	NA	0	$0
		Unavailable	19	$4,613,655.67	95.45%	0	$0.00	NA	0	$0
Total			**21**	**$4,833,409.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDV0		SUNTRUST MORTGAGE INC.	39	$5,200,647.61	36.18%	0	$0.00	NA	0	$0
		Unavailable	54	$9,173,354.47	63.82%	0	$0.00	NA	0	$0
Total			**93**	**$14,374,002.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	$9,537,997.18	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,537,997.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	$4,715,485.02	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,715,485.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	$14,207,805.15	100%	0	$0.00	NA	0	$0
Total			**68**	**$14,207,805.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	$17,720,793.96	100%	0	$0.00	NA	0	$0
Total			**100**	**$17,720,793.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CF79		Unavailable	16	$1,102,508.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,102,508.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG29		IRWIN MORTGAGE CORPORATION	8	$768,235.00	59.28%	0	$0.00	NA	0	$0
		Unavailable	8	$527,800.00	40.72%	0	$0.00	NA	0	$0
Total			**16**	**$1,296,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG45		IRWIN MORTGAGE CORPORATION	4	$394,700.00	25.37%	0	$0.00	NA	0	$0
		Unavailable	11	$1,161,300.00	74.63%	0	$0.00	NA	0	$0

Total			**15**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CG52		IRWIN MORTGAGE CORPORATION	6	$499,586.00	43.48%	0	$0.00	NA	0	$0
		Unavailable	8	$649,300.00	56.52%	0	$0.00	NA	0	$0
Total			**14**	**$1,148,886.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGA1		Unavailable	40	$5,351,160.66	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,351,160.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGD5		Unavailable	11	$2,187,972.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,187,972.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGP8		REGIONS BANK	33	$1,991,745.56	96.59%	0	$0.00	NA	0	$0
		Unavailable	1	$70,326.67	3.41%	0	$0.00	NA	0	$0
Total			**34**	**$2,062,072.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGR4		REGIONS BANK	16	$2,002,833.63	94.44%	0	$0.00	NA	0	$0
		Unavailable	1	$117,893.33	5.56%	0	$0.00	NA	0	$0
Total			**17**	**$2,120,726.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGS2		REGIONS BANK	12	$2,328,162.67	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,328,162.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGY9		IRWIN MORTGAGE CORPORATION	18	$1,964,613.00	24.09%	0	$0.00	NA	0	$0
		Unavailable	65	$6,192,294.21	75.91%	0	$0.00	NA	0	$0
Total			**83**	**$8,156,907.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	$1,533,092.74	72.62%	0	$0.00	NA	0	$0
		Unavailable	7	$577,900.00	27.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,110,992.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CH28		BANK OF AMERICA NA	49	$9,856,016.65	35.51%	0	$0.00	NA	0	$0
		Unavailable	70	$17,902,552.15	64.49%	0	$0.00	NA	0	$0
Total			**119**	**$27,758,568.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CH69		BANK OF AMERICA NA	43	$5,933,132.13	97.57%	0	$0.00	NA	0	$0
		Unavailable	1	$148,000.00	2.43%	0	$0.00	NA	0	$0
Total			**44**	**$6,081,132.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CH77		BANK OF AMERICA NA	235	$14,962,679.64	74.02%	0	$0.00	NA	0	$0
		Unavailable	80	$5,251,929.46	25.98%	0	$0.00	NA	0	$0
Total			**315**	**$20,214,609.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CH85		BANK OF AMERICA NA	139	$13,575,781.26	72.74%	0	$0.00	NA	0	$0
		Unavailable	52	$5,087,635.88	27.26%	0	$0.00	NA	0	$0
Total			**191**	**$18,663,417.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CH93		BANK OF AMERICA NA	191	$24,952,315.53	67.85%	0	$0.00	NA	0	$0
		Unavailable	90	$11,824,861.12	32.15%	0	$0.00	NA	0	$0
Total			**281**	**$36,777,176.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHW2		BANK OF AMERICA NA	583	$125,465,579.14	50.21%	0	$0.00	NA	0	$0
		Unavailable	548	$124,414,648.87	49.79%	0	$0.00	NA	0	$0
Total			**1,131**	**$249,880,228.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHX0		BANK OF AMERICA NA	236	$44,330,795.50	42.18%	0	$0.00	NA	0	$0
		Unavailable	285	$60,779,173.29	57.82%	0	$0.00	NA	0	$0
Total			**521**	**$105,109,968.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHY8		BANK OF AMERICA NA	7	$1,545,027.91	40.29%	0	$0.00	NA	0	$0
		Unavailable	9	$2,289,473.01	59.71%	0	$0.00	NA	0	$0
Total			**16**	**$3,834,500.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHZ5		BANK OF AMERICA NA	30	$3,856,599.00	55.01%	0	$0.00	NA	0	$0
		Unavailable	24	$3,154,307.00	44.99%	0	$0.00	NA	0	$0
Total			**54**	**$7,010,906.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ75		BANK OF AMERICA NA	22	$1,473,531.08	61.55%	0	$0.00	NA	0	$0
		Unavailable	13	$920,689.81	38.45%	0	$0.00	NA	0	$0
Total			**35**	**$2,394,220.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ83		BANK OF AMERICA NA	37	$3,696,605.44	49.4%	0	$0.00	NA	0	$0
		Unavailable	39	$3,785,827.59	50.6%	0	$0.00	NA	0	$0
Total			**76**	**$7,482,433.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJ91		BANK OF AMERICA NA	93	$12,119,741.19	60.03%	0	$0.00	NA	0	$0
		Unavailable	63	$8,071,303.79	39.97%	0	$0.00	NA	0	$0
Total			**156**	**$20,191,044.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJA8		BANK OF AMERICA NA	154	$34,736,721.63	57.88%	0	$0.00	NA	0	$0
		Unavailable	103	$25,276,496.58	42.12%	0	$0.00	NA	0	$0
Total			**257**	**$60,013,218.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CJB6		BANK OF AMERICA NA	257	$48,597,221.26	62.43%	0	$0.00	NA	0	$0
		Unavailable	145	$29,245,539.80	37.57%	0	$0.00	NA	0	$0
Total			**402**	**$77,842,761.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKH1		BANK OF AMERICA NA	29	$6,997,606.92	25.06%	0	$0.00	NA	0	$0

		Unavailable	71	$20,928,131.74	74.94%	0	$0.00	NA	0	$0
Total			**100**	**$27,925,738.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKJ7		BANK OF AMERICA NA	174	$38,131,945.52	53.85%	0	$0.00	NA	0	$0
		Unavailable	147	$32,683,425.95	46.15%	0	$0.00	NA	0	$0
Total			**321**	**$70,815,371.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKL2		BANK OF AMERICA NA	9	$630,998.96	60.85%	0	$0.00	NA	0	$0
		Unavailable	6	$405,900.00	39.15%	0	$0.00	NA	0	$0
Total			**15**	**$1,036,898.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKM0		BANK OF AMERICA NA	14	$1,406,023.91	71.22%	0	$0.00	NA	0	$0
		Unavailable	6	$568,207.00	28.78%	0	$0.00	NA	0	$0
Total			**20**	**$1,974,230.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKN8		BANK OF AMERICA NA	25	$3,253,654.98	77.99%	0	$0.00	NA	0	$0
		Unavailable	7	$918,300.00	22.01%	0	$0.00	NA	0	$0
Total			**32**	**$4,171,954.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CKW8		BANK OF AMERICA NA	49	$10,856,650.29	70.25%	0	$0.00	NA	0	$0
		Unavailable	19	$4,597,401.48	29.75%	0	$0.00	NA	0	$0
Total			**68**	**$15,454,051.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL23		BANK OF AMERICA NA	5	$595,190.00	11.83%	0	$0.00	NA	0	$0
		Unavailable	21	$4,436,550.11	88.17%	0	$0.00	NA	0	$0
Total			**26**	**$5,031,740.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL31		BANK OF AMERICA NA	406	$71,190,216.04	69.95%	0	$0.00	NA	0	$0
		Unavailable	141	$30,589,869.08	30.05%	0	$0.00	NA	0	$0
Total			**547**	**$101,780,085.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CL49		BANK OF AMERICA NA	18	$2,615,559.54	19.74%	0	$0.00	NA	0	$0
		Unavailable	65	$10,632,920.26	80.26%	0	$0.00	NA	0	$0
Total			**83**	**$13,248,479.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLL1		BANK OF AMERICA NA	629	$34,268,204.95	83.6%	0	$0.00	NA	0	$0
		Unavailable	126	$6,724,648.83	16.4%	0	$0.00	NA	0	$0
Total			**755**	**$40,992,853.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLM9		BANK OF AMERICA NA	579	$53,022,035.95	80.92%	0	$0.00	NA	0	$0
		Unavailable	135	$12,502,434.00	19.08%	0	$0.00	NA	0	$0
Total			**714**	**$65,524,469.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLN7		BANK OF AMERICA NA	400	$51,743,386.27	73.41%	0	$0.00	NA	0	$0
		Unavailable	143	$18,740,387.45	26.59%	0	$0.00	NA	0	$0

Total			**543**	**$70,483,773.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLP2		BANK OF AMERICA NA	115	$25,556,439.43	85.51%	0	$0.00	NA	0	$0
		Unavailable	19	$4,330,230.00	14.49%	0	$0.00	NA	0	$0
Total			**134**	**$29,886,669.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLQ0		BANK OF AMERICA NA	161	$34,983,077.41	63.12%	0	$0.00	NA	0	$0
		Unavailable	86	$20,442,270.44	36.88%	0	$0.00	NA	0	$0
Total			**247**	**$55,425,347.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLR8		BANK OF AMERICA NA	151	$34,199,719.35	66.94%	0	$0.00	NA	0	$0
		Unavailable	73	$16,887,008.26	33.06%	0	$0.00	NA	0	$0
Total			**224**	**$51,086,727.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLS6		BANK OF AMERICA NA	150	$31,394,247.64	64.95%	0	$0.00	NA	0	$0
		Unavailable	71	$16,939,758.31	35.05%	0	$0.00	NA	0	$0
Total			**221**	**$48,334,005.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLT4		BANK OF AMERICA NA	181	$9,520,564.78	85.89%	0	$0.00	NA	0	$0
		Unavailable	29	$1,564,650.84	14.11%	0	$0.00	NA	0	$0
Total			**210**	**$11,085,215.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLU1		BANK OF AMERICA NA	116	$10,499,133.34	83.69%	0	$0.00	NA	0	$0
		Unavailable	22	$2,045,420.00	16.31%	0	$0.00	NA	0	$0
Total			**138**	**$12,544,553.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLV9		BANK OF AMERICA NA	83	$10,577,133.27	80.07%	0	$0.00	NA	0	$0
		Unavailable	20	$2,631,971.00	19.93%	0	$0.00	NA	0	$0
Total			**103**	**$13,209,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLW7		BANK OF AMERICA NA	19	$3,995,545.00	91.48%	0	$0.00	NA	0	$0
		Unavailable	2	$372,000.00	8.52%	0	$0.00	NA	0	$0
Total			**21**	**$4,367,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLX5		BANK OF AMERICA NA	81	$16,811,124.00	70.41%	0	$0.00	NA	0	$0
		Unavailable	32	$7,064,410.00	29.59%	0	$0.00	NA	0	$0
Total			**113**	**$23,875,534.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLY3		BANK OF AMERICA NA	12	$995,737.00	95.81%	0	$0.00	NA	0	$0
		Unavailable	1	$43,500.00	4.19%	0	$0.00	NA	0	$0
Total			**13**	**$1,039,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CLZ0		BANK OF AMERICA NA	119	$16,648,544.32	77.03%	0	$0.00	NA	0	$0
		Unavailable	22	$4,965,781.45	22.97%	0	$0.00	NA	0	$0
Total			**141**	**$21,614,325.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CM30		BANK OF AMERICA NA	24	$2,499,065.77	92.57%	0	$0.00	NA	0	$0
		Unavailable	3	$200,474.01	7.43%	0	$0.00	NA	0	$0
Total			**27**	**$2,699,539.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CM55		BANK OF AMERICA NA	2	$185,650.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	40	$7,552,063.91	97.6%	0	$0.00	NA	0	$0
Total			**42**	**$7,737,713.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CM63		BANK OF AMERICA NA	1	$90,700.00	7.28%	0	$0.00	NA	0	$0
		Unavailable	9	$1,154,500.00	92.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,245,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMT3		BANK OF AMERICA NA	36	$3,014,758.61	75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,004,765.06	25%	0	$0.00	NA	0	$0
Total			**48**	**$4,019,523.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMY2		BANK OF AMERICA NA	14	$1,583,601.93	71.09%	0	$0.00	NA	0	$0
		Unavailable	6	$643,955.00	28.91%	0	$0.00	NA	0	$0
Total			**20**	**$2,227,556.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CMZ9		BANK OF AMERICA NA	9	$842,146.27	74.99%	0	$0.00	NA	0	$0
		Unavailable	3	$280,854.34	25.01%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,000.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNA3		Unavailable	12	$1,399,306.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,399,306.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNF2		BANK OF AMERICA NA	10	$1,612,871.51	88.2%	0	$0.00	NA	0	$0
		Unavailable	2	$215,850.00	11.8%	0	$0.00	NA	0	$0
Total			**12**	**$1,828,721.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNG0		BANK OF AMERICA NA	132	$14,836,624.60	96.5%	0	$0.00	NA	0	$0
		Unavailable	2	$538,700.00	3.5%	0	$0.00	NA	0	$0
Total			**134**	**$15,375,324.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNH8		BANK OF AMERICA NA	291	$50,099,607.06	99.03%	0	$0.00	NA	0	$0
		Unavailable	4	$492,600.00	0.97%	0	$0.00	NA	0	$0
Total			**295**	**$50,592,207.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNJ4		BANK OF AMERICA NA	179	$31,884,224.83	63.19%	0	$0.00	NA	0	$0
		Unavailable	84	$18,577,167.72	36.81%	0	$0.00	NA	0	$0
Total			**263**	**$50,461,392.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNK1		BANK OF AMERICA NA	427	$75,384,167.35	74.93%	0	$0.00	NA	0	$0

		Unavailable	123	$25,221,514.05	25.07%	0	$0.00	NA	0	$0
Total			**550**	**$100,605,681.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNL9		BANK OF AMERICA NA	429	$73,754,161.38	73.4%	0	$0.00	NA	0	$0
		Unavailable	132	$26,732,295.45	26.6%	0	$0.00	NA	0	$0
Total			**561**	**$100,486,456.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNM7		BANK OF AMERICA NA	380	$68,361,181.23	68.39%	0	$0.00	NA	0	$0
		Unavailable	152	$31,602,327.40	31.61%	0	$0.00	NA	0	$0
Total			**532**	**$99,963,508.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNN5		BANK OF AMERICA NA	337	$56,004,117.53	56.06%	0	$0.00	NA	0	$0
		Unavailable	209	$43,894,621.99	43.94%	0	$0.00	NA	0	$0
Total			**546**	**$99,898,739.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNQ8		BANK OF AMERICA NA	35	$3,160,776.48	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,160,776.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNR6		BANK OF AMERICA NA	400	$64,361,337.82	85.08%	0	$0.00	NA	0	$0
		Unavailable	56	$11,289,672.23	14.92%	0	$0.00	NA	0	$0
Total			**456**	**$75,651,010.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNS4		BANK OF AMERICA NA	167	$26,355,631.51	87.07%	0	$0.00	NA	0	$0
		Unavailable	21	$3,914,127.95	12.93%	0	$0.00	NA	0	$0
Total			**188**	**$30,269,759.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNT2		BANK OF AMERICA NA	169	$30,969,177.83	68.24%	0	$0.00	NA	0	$0
		Unavailable	69	$14,413,635.00	31.76%	0	$0.00	NA	0	$0
Total			**238**	**$45,382,812.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP29		GUARANTY BANK F.S.B.	12	$1,199,572.04	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,572.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP45		GUARANTY BANK F.S.B.	20	$2,496,885.11	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,885.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	$21,193,885.81	59.34%	0	$0.00	NA	0	$0
		Unavailable	105	$14,524,288.87	40.66%	0	$0.00	NA	0	$0
Total			**284**	**$35,718,174.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP60		CHASE MANHATTAN MORTGAGE	47	$5,136,230.59	52.15%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	47	$4,712,800.85	47.85%	0	$0.00	NA	0	$0
Total			**94**	**$9,849,031.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,377,704.53	40.11%	0	$0.00	NA	0	$0
		Unavailable	20	$2,057,185.86	59.89%	0	$0.00	NA	0	$0
Total			**34**	**$3,434,890.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,284,418.78	56.36%	0	$0.00	NA	0	$0
		Unavailable	23	$2,542,816.19	43.64%	0	$0.00	NA	0	$0
Total			**44**	**$5,827,234.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,001,717.16	54.45%	0	$0.00	NA	0	$0
		Unavailable	8	$837,867.28	45.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,839,584.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$9,154,499.07	42.39%	0	$0.00	NA	0	$0
		Unavailable	77	$12,443,567.28	57.61%	0	$0.00	NA	0	$0
Total			**135**	**$21,598,066.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$528,000.00	28.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,327,199.19	71.54%	0	$0.00	NA	0	$0
Total			**16**	**$1,855,199.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	$19,067,912.22	46.5%	0	$0.00	NA	0	$0
		Unavailable	119	$21,940,335.70	53.5%	0	$0.00	NA	0	$0
Total			**218**	**$41,008,247.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$185,993.93	15.8%	0	$0.00	NA	0	$0
		Unavailable	6	$991,265.27	84.2%	0	$0.00	NA	0	$0
Total			**7**	**$1,177,259.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CPM5			2	$350,000.00	2.58%	0	$0.00	NA	0	$0

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

		Unavailable	13	$2,603,727.12	54.2%	0	$0.00	NA	0	$0
Total			**23**	**$4,803,682.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,217,928.80	38.44%	0	$0.00	NA	0	$0
		Unavailable	32	$6,755,531.82	61.56%	0	$0.00	NA	0	$0
Total			**54**	**$10,973,460.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,513,119.70	53.59%	0	$0.00	NA	0	$0
		Unavailable	27	$5,640,559.05	46.41%	0	$0.00	NA	0	$0
Total			**64**	**$12,153,678.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,604,527.87	28.16%	0	$0.00	NA	0	$0
		Unavailable	20	$4,093,618.72	71.84%	0	$0.00	NA	0	$0
Total			**29**	**$5,698,146.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,922,715.23	40.65%	0	$0.00	NA	0	$0
		Unavailable	27	$4,267,264.29	59.35%	0	$0.00	NA	0	$0
Total			**46**	**$7,189,979.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	$9,639,562.05	38.83%	0	$0.00	NA	0	$0
		Unavailable	95	$15,186,589.89	61.17%	0	$0.00	NA	0	$0
Total			**165**	**$24,826,151.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	$908,903.23	48.58%	0	$0.00	NA	0	$0
		Unavailable	6	$962,173.10	51.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,871,076.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,910,180.12	50.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,863,380.23	49.38%	0	$0.00	NA	0	$0
Total			**27**	**$3,773,560.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CQU6		CHASE MANHATTAN MORTGAGE	8	$997,505.77	51.44%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$941,799.37	48.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,939,305.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,256,524.47	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,256,524.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,396,280.81	30.1%	0	$0.00	NA	0	$0
		Unavailable	48	$7,888,173.31	69.9%	0	$0.00	NA	0	$0
Total			**67**	**$11,284,454.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	$15,563,942.00	52.24%	0	$0.00	NA	0	$0
		Unavailable	90	$14,229,842.72	47.76%	0	$0.00	NA	0	$0
Total			**181**	**$29,793,784.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	$15,682,627.09	43.96%	0	$0.00	NA	0	$0
		Unavailable	125	$19,990,912.73	56.04%	0	$0.00	NA	0	$0
Total			**225**	**$35,673,539.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	$32,116,412.97	45.39%	0	$0.00	NA	0	$0
		Unavailable	241	$38,642,892.86	54.61%	0	$0.00	NA	0	$0
Total			**451**	**$70,759,305.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	$30,859,804.14	47.4%	0	$0.00	NA	0	$0
		Unavailable	194	$34,249,500.36	52.6%	0	$0.00	NA	0	$0
Total			**418**	**$65,109,304.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	$12,054,362.10	62.93%	0	$0.00	NA	0	$0
		Unavailable	55	$7,099,729.46	37.07%	0	$0.00	NA	0	$0
Total			**143**	**$19,154,091.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRH4		CHASE MANHATTAN MORTGAGE	156	$19,683,592.02	53.06%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	124	$17,412,693.05	46.94%	0	$0.00	NA	0	$0
Total			**280**	**$37,096,285.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	$10,307,586.09	55.65%	0	$0.00	NA	0	$0
		Unavailable	67	$8,215,505.67	44.35%	0	$0.00	NA	0	$0
Total			**156**	**$18,523,091.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	$9,162,109.42	47.35%	0	$0.00	NA	0	$0
		Unavailable	85	$10,186,020.94	52.65%	0	$0.00	NA	0	$0
Total			**170**	**$19,348,130.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,790,227.85	56.11%	0	$0.00	NA	0	$0
		Unavailable	53	$6,093,299.78	43.89%	0	$0.00	NA	0	$0
Total			**128**	**$13,883,527.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,910,271.47	41.97%	0	$0.00	NA	0	$0
		Unavailable	30	$2,640,842.17	58.03%	0	$0.00	NA	0	$0
Total			**49**	**$4,551,113.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$796,714.86	30.99%	0	$0.00	NA	0	$0
		Unavailable	18	$1,774,560.82	69.01%	0	$0.00	NA	0	$0
Total			**28**	**$2,571,275.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$642,923.82	61.21%	0	$0.00	NA	0	$0
		Unavailable	5	$407,389.04	38.79%	0	$0.00	NA	0	$0
Total			**10**	**$1,050,312.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$3,050,271.71	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,050,271.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSL4		CHASE MANHATTAN MORTGAGE	18	$3,741,404.74	43.53%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$4,854,161.85	56.47%	0	$0.00	NA	0	$0
Total			**41**	**$8,595,566.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,914,543.11	15.74%	0	$0.00	NA	0	$0
		Unavailable	56	$10,246,709.50	84.26%	0	$0.00	NA	0	$0
Total			**67**	**$12,161,252.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	$10,620,593.96	43.88%	0	$0.00	NA	0	$0
		Unavailable	86	$13,581,646.75	56.12%	0	$0.00	NA	0	$0
Total			**145**	**$24,202,240.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	$15,117,227.06	36.95%	0	$0.00	NA	0	$0
		Unavailable	158	$25,793,472.09	63.05%	0	$0.00	NA	0	$0
Total			**255**	**$40,910,699.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	$19,972,204.32	40.35%	0	$0.00	NA	0	$0
		Unavailable	172	$29,526,394.30	59.65%	0	$0.00	NA	0	$0
Total			**306**	**$49,498,598.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,285,150.51	37.95%	0	$0.00	NA	0	$0
		Unavailable	83	$11,911,527.87	62.05%	0	$0.00	NA	0	$0
Total			**127**	**$19,196,678.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	$16,962,726.58	34.55%	0	$0.00	NA	0	$0
		Unavailable	197	$32,130,798.65	65.45%	0	$0.00	NA	0	$0
Total			**326**	**$49,093,525.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	$13,602,000.28	34.93%	0	$0.00	NA	0	$0
		Unavailable	165	$25,337,880.29	65.07%	0	$0.00	NA	0	$0
Total			**263**	**$38,939,880.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSU4			128	$15,904,271.78	41.88%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	157	$22,071,446.30	58.12%	0	$0.00	NA	0	$0
Total			**285**	**$37,975,718.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	$9,490,391.44	43.91%	0	$0.00	NA	0	$0
		Unavailable	95	$12,124,100.31	56.09%	0	$0.00	NA	0	$0
Total			**178**	**$21,614,491.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$9,047,585.81	32.53%	0	$0.00	NA	0	$0
		Unavailable	154	$18,768,431.72	67.47%	0	$0.00	NA	0	$0
Total			**227**	**$27,816,017.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,342,985.10	30.26%	0	$0.00	NA	0	$0
		Unavailable	175	$19,231,214.57	69.74%	0	$0.00	NA	0	$0
Total			**256**	**$27,574,199.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,267,081.61	35.84%	0	$0.00	NA	0	$0
		Unavailable	25	$2,268,249.38	64.16%	0	$0.00	NA	0	$0
Total			**40**	**$3,535,330.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU56		Unavailable	233	$50,426,816.76	100%	0	$0.00	NA	0	$0
Total			**233**	**$50,426,816.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU64		Unavailable	537	$100,363,128.57	100%	0	$0.00	NA	0	$0
Total			**537**	**$100,363,128.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU72		Unavailable	1,387	$281,312,291.44	100%	0	$0.00	NA	0	$0
Total			**1,387**	**$281,312,291.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU80		Unavailable	34	$5,255,906.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,255,906.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CU98		Unavailable	14	$2,020,867.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,020,867.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUT4		UNION FEDERAL BANK OF	107	$17,343,580.53	54.04%	0	$0.00	NA	0	$0

		INDIANAPOLIS								
		Unavailable	65	$14,747,811.95	45.96%	0	$0.00	NA	0	$0
Total			**172**	**$32,091,392.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$6,978,925.28	91.45%	0	$0.00	NA	0	$0
		Unavailable	3	$652,443.12	8.55%	0	$0.00	NA	0	$0
Total			**65**	**$7,631,368.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	$6,448,236.93	56.74%	0	$0.00	NA	0	$0
		Unavailable	21	$4,915,792.70	43.26%	0	$0.00	NA	0	$0
Total			**59**	**$11,364,029.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	$8,695,792.85	49.18%	0	$0.00	NA	0	$0
		Unavailable	45	$8,984,522.88	50.82%	0	$0.00	NA	0	$0
Total			**111**	**$17,680,315.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,640,007.60	85.3%	0	$0.00	NA	0	$0
		Unavailable	2	$282,640.98	14.7%	0	$0.00	NA	0	$0
Total			**17**	**$1,922,648.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVC0		Unavailable	127	$24,652,968.37	100%	0	$0.00	NA	0	$0
Total			**127**	**$24,652,968.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVD8		Unavailable	330	$63,009,784.39	100%	0	$0.00	NA	0	$0
Total			**330**	**$63,009,784.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVE6		Unavailable	236	$42,325,853.41	100%	0	$0.00	NA	0	$0
Total			**236**	**$42,325,853.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVU0		SELF-HELP VENTURES FUND	2	$133,812.97	100%	0	$0.00	NA	0	$0
Total			**2**	**$133,812.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVW6		SELF-HELP VENTURES FUND	3	$133,757.91	100%	0	$0.00	NA	0	$0
Total			**3**	**$133,757.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DA72		OHIO SAVINGS BANK	5	$670,893.97	1.29%	0	$0.00	NA	0	$0

		Unavailable	283	$51,294,003.32	98.71%	0	$0.00	NA	0	$0
Total			**288**	**$51,964,897.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	$11,004,801.64	100%	0	$0.00	NA	0	$0
Total			**69**	**$11,004,801.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,547,793.13	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,547,793.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	$12,295,419.92	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,295,419.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$6,728,261.88	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,728,261.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBD8		WELLS FARGO BANK, N.A.	4	$241,109.71	4.74%	0	$0.00	NA	0	$0
		Unavailable	44	$4,842,843.26	95.26%	0	$0.00	NA	0	$0
Total			**48**	**$5,083,952.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBE6		WELLS FARGO BANK, N.A.	3	$343,624.61	13.34%	0	$0.00	NA	0	$0
		Unavailable	22	$2,231,727.07	86.66%	0	$0.00	NA	0	$0
Total			**25**	**$2,575,351.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBF3		WELLS FARGO BANK, N.A.	3	$310,704.90	3.84%	0	$0.00	NA	0	$0
		Unavailable	69	$7,790,217.59	96.16%	0	$0.00	NA	0	$0
Total			**72**	**$8,100,922.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBG1		WELLS FARGO BANK, N.A.	2	$251,532.99	4.68%	0	$0.00	NA	0	$0
		Unavailable	54	$5,121,597.86	95.32%	0	$0.00	NA	0	$0
Total			**56**	**$5,373,130.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBH9		WELLS FARGO BANK, N.A.	1	$63,050.00	0.98%	0	$0.00	NA	0	$0
		Unavailable	67	$6,394,249.08	99.02%	0	$0.00	NA	0	$0
Total			**68**	**$6,457,299.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DBJ5		Unavailable	21	$2,338,822.52	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,338,822.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBK2		WELLS FARGO BANK, N.A.	5	$503,869.69	12.66%	0	$0.00	NA	0	$0
		Unavailable	34	$3,475,499.34	87.34%	0	$0.00	NA	0	$0
Total			**39**	**$3,979,369.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBM8		Unavailable	24	$2,730,679.73	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,730,679.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBN6		Unavailable	22	$2,503,869.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,503,869.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBP1		Unavailable	37	$4,165,918.58	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,165,918.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBQ9		Unavailable	50	$5,324,000.87	100%	0	$0.00	NA	0	$0
Total			**50**	**$5,324,000.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBR7		WELLS FARGO BANK, N.A.	26	$2,671,743.44	96.07%	0	$0.00	NA	0	$0
		Unavailable	1	$109,401.02	3.93%	0	$0.00	NA	0	$0
Total			**27**	**$2,781,144.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBS5		WELLS FARGO BANK, N.A.	28	$2,668,077.92	78.16%	0	$0.00	NA	0	$0
		Unavailable	6	$745,622.66	21.84%	0	$0.00	NA	0	$0
Total			**34**	**$3,413,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBT3		WELLS FARGO BANK, N.A.	64	$6,006,469.48	93.18%	0	$0.00	NA	0	$0
		Unavailable	5	$439,782.31	6.82%	0	$0.00	NA	0	$0
Total			**69**	**$6,446,251.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBU0		WELLS FARGO BANK, N.A.	19	$1,848,788.58	89.59%	0	$0.00	NA	0	$0
		Unavailable	1	$214,900.00	10.41%	0	$0.00	NA	0	$0
Total			**20**	**$2,063,688.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBV8		WELLS FARGO BANK, N.A.	46	$4,970,785.75	85.03%	0	$0.00	NA	0	$0
		Unavailable	7	$875,439.14	14.97%	0	$0.00	NA	0	$0
Total			**53**	**$5,846,224.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DBW6		WELLS FARGO BANK, N.A.	11	$1,577,256.79	83.63%	0	$0.00	NA	0	$0
		Unavailable	2	$308,669.66	16.37%	0	$0.00	NA	0	$0
Total			**13**	**$1,885,926.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DBY2		Unavailable	22	$2,461,078.17	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,461,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	$14,574,753.00	58.29%	0	$0.00	NA	0	$0
		Unavailable	71	$10,429,359.00	41.71%	0	$0.00	NA	0	$0
Total			**164**	**$25,004,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DC39		Unavailable	29	$8,290,335.06	100%	0	$0.00	NA	0	$0
Total			**29**	**$8,290,335.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	$6,961,544.25	56.58%	0	$0.00	NA	0	$0
		Unavailable	27	$5,342,642.00	43.42%	0	$0.00	NA	0	$0
Total			**60**	**$12,304,186.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	$4,556,920.00	50.22%	0	$0.00	NA	0	$0
		Unavailable	16	$4,517,362.00	49.78%	0	$0.00	NA	0	$0
Total			**34**	**$9,074,282.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCB1		SELF-HELP VENTURES FUND	10	$918,467.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$918,467.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCC9		SELF-HELP VENTURES FUND	14	$1,195,118.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,195,118.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	$1,380,720.00	14.85%	0	$0.00	NA	0	$0
		Unavailable	34	$7,917,860.67	85.15%	0	$0.00	NA	0	$0
Total			**41**	**$9,298,580.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	$3,173,602.35	30.65%	0	$0.00	NA	0	$0
		Unavailable	55	$7,179,972.59	69.35%	0	$0.00	NA	0	$0
Total			**80**	**$10,353,574.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	$2,677,152.19	17.98%	0	$0.00	NA	0	$0

		Unavailable	51	$12,208,628.89	82.02%	0	$0.00	NA	0	$0
Total			**62**	**$14,885,781.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	$5,259,194.88	21.96%	0	$0.00	NA	0	$0
		Unavailable	80	$18,692,792.60	78.04%	0	$0.00	NA	0	$0
Total			**104**	**$23,951,987.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	$5,151,942.14	31.71%	0	$0.00	NA	0	$0
		Unavailable	86	$11,092,581.35	68.29%	0	$0.00	NA	0	$0
Total			**125**	**$16,244,523.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	$1,913,068.61	21.7%	0	$0.00	NA	0	$0
		Unavailable	29	$6,902,988.00	78.3%	0	$0.00	NA	0	$0
Total			**39**	**$8,816,056.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	$5,313,317.12	9.58%	0	$0.00	NA	0	$0
		Unavailable	247	$50,137,109.97	90.42%	0	$0.00	NA	0	$0
Total			**277**	**$55,450,427.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	$6,135,355.27	26.46%	0	$0.00	NA	0	$0
		Unavailable	74	$17,047,847.96	73.54%	0	$0.00	NA	0	$0
Total			**102**	**$23,183,203.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	$4,463,786.14	37.15%	0	$0.00	NA	0	$0
		Unavailable	29	$7,550,927.57	62.85%	0	$0.00	NA	0	$0
Total			**47**	**$12,014,713.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	$964,200.00	36.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,712,880.07	63.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,677,080.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	$23,697,535.00	94.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,305,520.00	5.22%	0	$0.00	NA	0	$0
Total			**139**	**$25,003,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	$20,662,039.00	82.63%	0	$0.00	NA	0	$0
		Unavailable	26	$4,344,332.00	17.37%	0	$0.00	NA	0	$0

Total			**147**	**$25,006,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	$47,924,592.47	95.98%	0	$0.00	NA	0	$0
		Unavailable	8	$2,004,749.00	4.02%	0	$0.00	NA	0	$0
Total			**281**	**$49,929,341.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCX3		Unavailable	32	$6,003,463.42	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,003,463.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	$1,675,700.00	75.87%	0	$0.00	NA	0	$0
		Unavailable	3	$532,960.00	24.13%	0	$0.00	NA	0	$0
Total			**12**	**$2,208,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DCZ8		Unavailable	134	$25,000,098.42	100%	0	$0.00	NA	0	$0
Total			**134**	**$25,000,098.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	$1,203,174.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	96	$16,247,471.34	93.11%	0	$0.00	NA	0	$0
Total			**103**	**$17,450,645.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	$2,487,518.12	22.18%	0	$0.00	NA	0	$0
		Unavailable	66	$8,728,799.50	77.82%	0	$0.00	NA	0	$0
Total			**85**	**$11,216,317.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	$4,332,391.00	19.18%	0	$0.00	NA	0	$0
		Unavailable	78	$18,260,905.41	80.82%	0	$0.00	NA	0	$0
Total			**99**	**$22,593,296.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	$4,937,102.00	28.41%	0	$0.00	NA	0	$0
		Unavailable	96	$12,440,817.77	71.59%	0	$0.00	NA	0	$0
Total			**133**	**$17,377,919.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	$4,752,280.00	30.87%	0	$0.00	NA	0	$0
		Unavailable	48	$10,641,443.00	69.13%	0	$0.00	NA	0	$0
Total			**70**	**$15,393,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	$3,452,485.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	74	$17,216,707.21	83.3%	0	$0.00	NA	0	$0

Total			**88**	**$20,669,192.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	$295,475.94	26.88%	0	$0.00	NA	0	$0
		Unavailable	9	$803,741.70	73.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,099,217.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	$742,682.37	48.21%	0	$0.00	NA	0	$0
		Unavailable	9	$797,768.27	51.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,540,450.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	$446,241.05	29.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,043,703.61	70.05%	0	$0.00	NA	0	$0
Total			**14**	**$1,489,944.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDN4		Unavailable	146	$25,004,040.56	100%	0	$0.00	NA	0	$0
Total			**146**	**$25,004,040.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,087,093.00	87.96%	0	$0.00	NA	0	$0
		Unavailable	3	$559,400.00	12.04%	0	$0.00	NA	0	$0
Total			**31**	**$4,646,493.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	$2,912,846.00	40.69%	0	$0.00	NA	0	$0
		Unavailable	23	$4,246,155.00	59.31%	0	$0.00	NA	0	$0
Total			**39**	**$7,159,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	$2,053,400.00	46.47%	0	$0.00	NA	0	$0
		Unavailable	14	$2,365,610.00	53.53%	0	$0.00	NA	0	$0
Total			**26**	**$4,419,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDT1		Unavailable	18	$3,354,100.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,354,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDV6		Unavailable	53	$11,263,675.48	100%	0	$0.00	NA	0	$0
Total			**53**	**$11,263,675.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	$398,500.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	22	$5,112,385.00	92.77%	0	$0.00	NA	0	$0
Total			**24**	**$5,510,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	$4,383,193.00	32.81%	0	$0.00	NA	0	$0
		Unavailable	91	$8,975,075.84	67.19%	0	$0.00	NA	0	$0
Total			**135**	**$13,358,268.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	$1,628,551.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	180	$36,739,265.43	95.76%	0	$0.00	NA	0	$0
Total			**194**	**$38,367,816.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	$14,468,003.00	57.87%	0	$0.00	NA	0	$0
		Unavailable	57	$10,533,663.94	42.13%	0	$0.00	NA	0	$0
Total			**147**	**$25,001,666.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	$1,756,780.00	35.46%	0	$0.00	NA	0	$0
		Unavailable	18	$3,197,219.00	64.54%	0	$0.00	NA	0	$0
Total			**26**	**$4,953,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	$1,639,120.00	26.87%	0	$0.00	NA	0	$0
		Unavailable	14	$4,461,600.00	73.13%	0	$0.00	NA	0	$0
Total			**20**	**$6,100,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	$328,000.00	7.84%	0	$0.00	NA	0	$0
		Unavailable	15	$3,857,360.00	92.16%	0	$0.00	NA	0	$0
Total			**16**	**$4,185,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	$1,066,065.00	37.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,798,992.00	62.79%	0	$0.00	NA	0	$0
Total			**13**	**$2,865,057.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE78		Unavailable	59	$11,736,420.54	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,736,420.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	$584,000.00	9.06%	0	$0.00	NA	0	$0
		Unavailable	32	$5,864,991.01	90.94%	0	$0.00	NA	0	$0
Total			**35**	**$6,448,991.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	$3,343,738.00	28.32%	0	$0.00	NA	0	$0
		Unavailable	36	$8,464,272.00	71.68%	0	$0.00	NA	0	$0

Total			**50**	**$11,808,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	$4,363,952.09	39.82%	0	$0.00	NA	0	$0
		Unavailable	123	$6,594,370.11	60.18%	0	$0.00	NA	0	$0
Total			**201**	**$10,958,322.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	$2,606,159.34	20.17%	0	$0.00	NA	0	$0
		Unavailable	78	$10,313,502.74	79.83%	0	$0.00	NA	0	$0
Total			**99**	**$12,919,662.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	$2,571,995.25	18.5%	0	$0.00	NA	0	$0
		Unavailable	53	$11,331,261.50	81.5%	0	$0.00	NA	0	$0
Total			**63**	**$13,903,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	$2,841,110.00	25.27%	0	$0.00	NA	0	$0
		Unavailable	39	$8,401,946.95	74.73%	0	$0.00	NA	0	$0
Total			**53**	**$11,243,056.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	$1,404,096.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	48	$11,664,565.83	89.26%	0	$0.00	NA	0	$0
Total			**54**	**$13,068,661.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,329,210.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	64	$15,492,249.83	86.93%	0	$0.00	NA	0	$0
Total			**76**	**$17,821,459.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	$4,275,112.00	29.1%	0	$0.00	NA	0	$0
		Unavailable	81	$10,417,856.19	70.9%	0	$0.00	NA	0	$0
Total			**114**	**$14,692,968.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	$5,286,847.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	141	$9,455,330.56	64.14%	0	$0.00	NA	0	$0
Total			**224**	**$14,742,177.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	$1,846,989.00	17.72%	0	$0.00	NA	0	$0
		Unavailable	38	$8,576,769.00	82.28%	0	$0.00	NA	0	$0
Total			**48**	**$10,423,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	$2,935,121.00	24.78%	0	$0.00	NA	0	$0
		Unavailable	39	$8,911,390.72	75.22%	0	$0.00	NA	0	$0
Total			**54**	**$11,846,511.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DET0		COUNTRYWIDE HOME LOANS, INC.	11	$1,463,255.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	76	$14,097,123.97	90.6%	0	$0.00	NA	0	$0
Total			**87**	**$15,560,378.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEU7		COUNTRYWIDE HOME LOANS, INC.	7	$1,365,081.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	70	$16,058,959.81	92.17%	0	$0.00	NA	0	$0
Total			**77**	**$17,424,040.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEW3		COUNTRYWIDE HOME LOANS, INC.	168	$24,928,708.72	99.69%	0	$0.00	NA	0	$0
		Unavailable	1	$77,000.00	0.31%	0	$0.00	NA	0	$0
Total			**169**	**$25,005,708.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEX1		COUNTRYWIDE HOME LOANS, INC.	19	$2,210,232.00	54.42%	0	$0.00	NA	0	$0
		Unavailable	12	$1,851,047.17	45.58%	0	$0.00	NA	0	$0
Total			**31**	**$4,061,279.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEY9		COUNTRYWIDE HOME LOANS, INC.	21	$4,019,625.00	42.29%	0	$0.00	NA	0	$0
		Unavailable	30	$5,484,929.94	57.71%	0	$0.00	NA	0	$0
Total			**51**	**$9,504,554.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DEZ6		COUNTRYWIDE HOME LOANS, INC.	59	$10,061,222.00	40.24%	0	$0.00	NA	0	$0
		Unavailable	92	$14,942,849.00	59.76%	0	$0.00	NA	0	$0
Total			**151**	**$25,004,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DF28		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,112.00	9.68%	0	$0.00	NA	0	$0
		Unavailable	54	$12,535,135.81	90.32%	0	$0.00	NA	0	$0
Total			**60**	**$13,879,247.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DF36		COUNTRYWIDE HOME LOANS, INC.	24	$3,159,566.00	26.26%	0	$0.00	NA	0	$0
		Unavailable	69	$8,871,562.87	73.74%	0	$0.00	NA	0	$0
Total			**93**	**$12,031,128.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	$2,007,680.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	53	$11,907,353.95	85.57%	0	$0.00	NA	0	$0
Total			**63**	**$13,915,033.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	$3,078,737.28	18.71%	0	$0.00	NA	0	$0
		Unavailable	60	$13,377,918.97	81.29%	0	$0.00	NA	0	$0
Total			**73**	**$16,456,656.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	$3,376,135.80	13.63%	0	$0.00	NA	0	$0
		Unavailable	104	$21,385,816.82	86.37%	0	$0.00	NA	0	$0
Total			**125**	**$24,761,952.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	$1,839,275.00	18.36%	0	$0.00	NA	0	$0
		Unavailable	84	$8,178,200.47	81.64%	0	$0.00	NA	0	$0
Total			**103**	**$10,017,475.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	$2,015,389.00	26.04%	0	$0.00	NA	0	$0
		Unavailable	66	$5,725,145.78	73.96%	0	$0.00	NA	0	$0
Total			**93**	**$7,740,534.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	$317,000.00	5.6%	0	$0.00	NA	0	$0
		Unavailable	24	$5,347,927.73	94.4%	0	$0.00	NA	0	$0
Total			**26**	**$5,664,927.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	$1,750,950.00	25.46%	0	$0.00	NA	0	$0
		Unavailable	25	$5,127,300.00	74.54%	0	$0.00	NA	0	$0
Total			**34**	**$6,878,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	$706,866.95	12.33%	0	$0.00	NA	0	$0
		Unavailable	35	$5,024,853.29	87.67%	0	$0.00	NA	0	$0
Total			**39**	**$5,731,720.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	$2,451,609.00	37.18%	0	$0.00	NA	0	$0
		Unavailable	78	$4,142,902.74	62.82%	0	$0.00	NA	0	$0
Total			**121**	**$6,594,511.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFG7		COUNTRYWIDE HOME	41	$3,787,451.00	34.67%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	81	$7,137,174.15	65.33%	0	$0.00	NA	0	$0
Total			**122**	**$10,924,625.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	$3,095,589.00	30.98%	0	$0.00	NA	0	$0
		Unavailable	75	$6,896,428.02	69.02%	0	$0.00	NA	0	$0
Total			**110**	**$9,992,017.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	$1,084,663.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	28	$6,317,125.33	85.35%	0	$0.00	NA	0	$0
Total			**34**	**$7,401,788.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	$2,991,077.00	28.07%	0	$0.00	NA	0	$0
		Unavailable	59	$7,663,230.90	71.93%	0	$0.00	NA	0	$0
Total			**82**	**$10,654,307.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,953,101.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	49	$10,582,316.73	84.42%	0	$0.00	NA	0	$0
Total			**59**	**$12,535,417.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	$1,435,575.00	11.43%	0	$0.00	NA	0	$0
		Unavailable	52	$11,128,457.43	88.57%	0	$0.00	NA	0	$0
Total			**59**	**$12,564,032.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	$5,210,827.00	23.19%	0	$0.00	NA	0	$0
		Unavailable	113	$17,261,824.73	76.81%	0	$0.00	NA	0	$0
Total			**145**	**$22,472,651.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	$2,122,446.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	74	$7,577,413.50	78.12%	0	$0.00	NA	0	$0
Total			**96**	**$9,699,859.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	$2,774,062.48	31.8%	0	$0.00	NA	0	$0
		Unavailable	86	$5,949,809.61	68.2%	0	$0.00	NA	0	$0
Total			**127**	**$8,723,872.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	$187,100.00	2%	0	$0.00	NA	0	$0

		Unavailable	58	$9,159,914.16	98%	0	$0.00	NA	0	$0
Total			**60**	**$9,347,014.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	$3,174,785.00	19.46%	0	$0.00	NA	0	$0
		Unavailable	100	$13,139,113.42	80.54%	0	$0.00	NA	0	$0
Total			**124**	**$16,313,898.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	$3,560,368.14	31.93%	0	$0.00	NA	0	$0
		Unavailable	76	$7,590,510.52	68.07%	0	$0.00	NA	0	$0
Total			**112**	**$11,150,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	$4,521,529.00	34.92%	0	$0.00	NA	0	$0
		Unavailable	85	$8,428,274.28	65.08%	0	$0.00	NA	0	$0
Total			**131**	**$12,949,803.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	$2,622,240.00	17.82%	0	$0.00	NA	0	$0
		Unavailable	50	$12,095,431.50	82.18%	0	$0.00	NA	0	$0
Total			**61**	**$14,717,671.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	$2,414,000.00	28.3%	0	$0.00	NA	0	$0
		Unavailable	28	$6,114,769.00	71.7%	0	$0.00	NA	0	$0
Total			**39**	**$8,528,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	$1,478,436.32	15.63%	0	$0.00	NA	0	$0
		Unavailable	36	$7,982,392.59	84.37%	0	$0.00	NA	0	$0
Total			**43**	**$9,460,828.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	$3,722,580.00	24.82%	0	$0.00	NA	0	$0
		Unavailable	52	$11,277,834.00	75.18%	0	$0.00	NA	0	$0
Total			**67**	**$15,000,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	$1,023,950.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	153	$34,533,487.76	97.12%	0	$0.00	NA	0	$0
Total			**159**	**$35,557,437.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	$2,391,516.00	8.43%	0	$0.00	NA	0	$0
		Unavailable	112	$25,967,213.99	91.57%	0	$0.00	NA	0	$0

Total			**123**	**$28,358,729.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	$3,472,232.00	23.93%	0	$0.00	NA	0	$0
		Unavailable	50	$11,040,486.43	76.07%	0	$0.00	NA	0	$0
Total			**67**	**$14,512,718.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	$1,193,452.57	59.17%	0	$0.00	NA	0	$0
		Unavailable	4	$823,569.80	40.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,017,022.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	$2,415,973.00	95.58%	0	$0.00	NA	0	$0
		Unavailable	1	$111,625.00	4.42%	0	$0.00	NA	0	$0
Total			**15**	**$2,527,598.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	$4,091,770.00	21.12%	0	$0.00	NA	0	$0
		Unavailable	63	$15,286,242.96	78.88%	0	$0.00	NA	0	$0
Total			**79**	**$19,378,012.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	$1,933,020.53	79.26%	0	$0.00	NA	0	$0
		Unavailable	3	$505,900.00	20.74%	0	$0.00	NA	0	$0
Total			**16**	**$2,438,920.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	$2,013,300.00	25.16%	0	$0.00	NA	0	$0
		Unavailable	35	$5,987,727.00	74.84%	0	$0.00	NA	0	$0
Total			**46**	**$8,001,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	$1,331,071.48	8.87%	0	$0.00	NA	0	$0
		Unavailable	71	$13,671,298.77	91.13%	0	$0.00	NA	0	$0
Total			**78**	**$15,002,370.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	$22,858,155.10	91.42%	0	$0.00	NA	0	$0
		Unavailable	10	$2,144,970.00	8.58%	0	$0.00	NA	0	$0
Total			**146**	**$25,003,125.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	$8,767,322.00	50.4%	0	$0.00	NA	0	$0
		Unavailable	44	$8,627,828.00	49.6%	0	$0.00	NA	0	$0
Total			**95**	**$17,395,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	$9,661,348.00	45.86%	0	$0.00	NA	0	$0
		Unavailable	62	$11,404,689.00	54.14%	0	$0.00	NA	0	$0
Total			**121**	**$21,066,037.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGH4		Unavailable	58	$11,544,072.60	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,544,072.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGJ0		COUNTRYWIDE HOME LOANS, INC.	2	$382,700.00	5.93%	0	$0.00	NA	0	$0
		Unavailable	27	$6,069,600.00	94.07%	0	$0.00	NA	0	$0
Total			**29**	**$6,452,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGK7		Unavailable	174	$35,001,046.47	100%	0	$0.00	NA	0	$0
Total			**174**	**$35,001,046.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	$20,749,856.00	69.16%	0	$0.00	NA	0	$0
		Unavailable	41	$9,254,220.00	30.84%	0	$0.00	NA	0	$0
Total			**169**	**$30,004,076.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	$3,361,347.38	31.05%	0	$0.00	NA	0	$0
		Unavailable	125	$7,465,446.27	68.95%	0	$0.00	NA	0	$0
Total			**193**	**$10,826,793.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	$1,433,870.00	10.05%	0	$0.00	NA	0	$0
		Unavailable	54	$12,836,105.00	89.95%	0	$0.00	NA	0	$0
Total			**60**	**$14,269,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	$1,978,760.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	82	$10,707,270.38	84.4%	0	$0.00	NA	0	$0
Total			**97**	**$12,686,030.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	$903,939.00	6.67%	0	$0.00	NA	0	$0
		Unavailable	52	$12,639,142.49	93.33%	0	$0.00	NA	0	$0
Total			**57**	**$13,543,081.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	$1,716,810.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	106	$24,072,442.87	93.34%	0	$0.00	NA	0	$0
Total			**113**	**$25,789,252.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DGY7		COUNTRYWIDE HOME LOANS, INC.	24	$3,162,902.00	25.66%	0	$0.00	NA	0	$0
		Unavailable	70	$9,163,784.95	74.34%	0	$0.00	NA	0	$0
Total			**94**	**$12,326,686.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,443,988.00	13.71%	0	$0.00	NA	0	$0
		Unavailable	38	$9,091,311.00	86.29%	0	$0.00	NA	0	$0
Total			**44**	**$10,535,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	$3,911,862.90	30.84%	0	$0.00	NA	0	$0
		Unavailable	56	$8,773,636.03	69.16%	0	$0.00	NA	0	$0
Total			**84**	**$12,685,498.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	$3,630,228.45	25.76%	0	$0.00	NA	0	$0
		Unavailable	81	$10,459,619.68	74.24%	0	$0.00	NA	0	$0
Total			**109**	**$14,089,848.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	$1,515,782.40	11.1%	0	$0.00	NA	0	$0
		Unavailable	49	$12,138,842.57	88.9%	0	$0.00	NA	0	$0
Total			**57**	**$13,654,624.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	$7,045,106.46	27.41%	0	$0.00	NA	0	$0
		Unavailable	80	$18,657,439.10	72.59%	0	$0.00	NA	0	$0
Total			**110**	**$25,702,545.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	$6,578,741.68	36.71%	0	$0.00	NA	0	$0
		Unavailable	89	$11,342,401.38	63.29%	0	$0.00	NA	0	$0
Total			**141**	**$17,921,143.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	$3,034,646.00	30.05%	0	$0.00	NA	0	$0
		Unavailable	28	$7,062,479.00	69.95%	0	$0.00	NA	0	$0
Total			**43**	**$10,097,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHA8		COUNTRYWIDE HOME LOANS, INC.	14	$2,057,719.09	90.09%	0	$0.00	NA	0	$0
		Unavailable	2	$226,261.02	9.91%	0	$0.00	NA	0	$0
Total			**16**	**$2,283,980.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DHE0		Unavailable	13	$2,244,866.39	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,244,866.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	$2,139,389.07	78.74%	0	$0.00	NA	0	$0
		Unavailable	5	$577,632.34	21.26%	0	$0.00	NA	0	$0
Total			**20**	**$2,717,021.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,007,226.00	30.39%	0	$0.00	NA	0	$0
		Unavailable	16	$2,307,459.00	69.61%	0	$0.00	NA	0	$0
Total			**22**	**$3,314,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHK6		Unavailable	186	$30,007,596.65	100%	0	$0.00	NA	0	$0
Total			**186**	**$30,007,596.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHL4		Unavailable	66	$12,198,635.29	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,198,635.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	$5,393,226.00	66.73%	0	$0.00	NA	0	$0
		Unavailable	17	$2,688,580.00	33.27%	0	$0.00	NA	0	$0
Total			**48**	**$8,081,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	$927,043.60	18.76%	0	$0.00	NA	0	$0
		Unavailable	20	$4,015,200.00	81.24%	0	$0.00	NA	0	$0
Total			**24**	**$4,942,243.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,494,846.00	20.81%	0	$0.00	NA	0	$0
		Unavailable	53	$9,492,840.70	79.19%	0	$0.00	NA	0	$0
Total			**69**	**$11,987,686.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	$1,662,862.00	14.77%	0	$0.00	NA	0	$0
		Unavailable	73	$9,595,287.21	85.23%	0	$0.00	NA	0	$0
Total			**86**	**$11,258,149.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	$2,292,550.00	17.17%	0	$0.00	NA	0	$0
		Unavailable	58	$11,056,038.64	82.83%	0	$0.00	NA	0	$0
Total			**69**	**$13,348,588.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	$3,179,953.00	28.26%	0	$0.00	NA	0	$0

		Unavailable	128	$8,073,795.93	71.74%	0	$0.00	NA	0	$0
Total			**182**	**$11,253,748.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	$2,034,752.86	20.24%	0	$0.00	NA	0	$0
		Unavailable	60	$8,018,848.80	79.76%	0	$0.00	NA	0	$0
Total			**76**	**$10,053,601.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	$2,958,469.00	25.04%	0	$0.00	NA	0	$0
		Unavailable	41	$8,858,400.04	74.96%	0	$0.00	NA	0	$0
Total			**54**	**$11,816,869.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	$6,294,065.32	40.57%	0	$0.00	NA	0	$0
		Unavailable	141	$9,219,122.39	59.43%	0	$0.00	NA	0	$0
Total			**235**	**$15,513,187.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	$2,639,832.02	26.13%	0	$0.00	NA	0	$0
		Unavailable	75	$7,463,620.41	73.87%	0	$0.00	NA	0	$0
Total			**102**	**$10,103,452.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	$5,188,740.00	32.95%	0	$0.00	NA	0	$0
		Unavailable	107	$10,557,603.09	67.05%	0	$0.00	NA	0	$0
Total			**160**	**$15,746,343.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	$3,332,110.00	32.3%	0	$0.00	NA	0	$0
		Unavailable	35	$6,982,656.45	67.7%	0	$0.00	NA	0	$0
Total			**52**	**$10,314,766.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	$5,639,999.00	40.36%	0	$0.00	NA	0	$0
		Unavailable	32	$8,332,688.00	59.64%	0	$0.00	NA	0	$0
Total			**56**	**$13,972,687.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	$2,327,228.13	23.19%	0	$0.00	NA	0	$0
		Unavailable	34	$7,709,260.24	76.81%	0	$0.00	NA	0	$0
Total			**53**	**$10,036,488.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	$5,340,251.00	33.49%	0	$0.00	NA	0	$0
		Unavailable	48	$10,604,930.78	66.51%	0	$0.00	NA	0	$0

Total			**73**	**$15,945,181.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	$4,879,679.86	12.49%	0	$0.00	NA	0	$0
		Unavailable	166	$34,174,750.42	87.51%	0	$0.00	NA	0	$0
Total			**203**	**$39,054,430.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	$4,447,876.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	80	$19,032,155.85	81.06%	0	$0.00	NA	0	$0
Total			**100**	**$23,480,031.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	$4,996,069.00	27.48%	0	$0.00	NA	0	$0
		Unavailable	59	$13,183,068.11	72.52%	0	$0.00	NA	0	$0
Total			**82**	**$18,179,137.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJE8		Unavailable	12	$2,588,808.65	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,588,808.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJF5		Unavailable	16	$3,015,560.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,015,560.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJG3		COUNTRYWIDE HOME LOANS, INC.	4	$676,150.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	13	$2,187,550.00	76.39%	0	$0.00	NA	0	$0
Total			**17**	**$2,863,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	$1,664,340.00	48.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,772,200.00	51.57%	0	$0.00	NA	0	$0
Total			**16**	**$3,436,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJJ7		Unavailable	111	$20,877,677.43	100%	0	$0.00	NA	0	$0
Total			**111**	**$20,877,677.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	$786,000.00	15.82%	0	$0.00	NA	0	$0
		Unavailable	18	$4,181,040.00	84.18%	0	$0.00	NA	0	$0
Total			**21**	**$4,967,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJL2		COUNTRYWIDE HOME LOANS, INC.	4	$653,916.00	20.77%	0	$0.00	NA	0	$0
		Unavailable	11	$2,494,400.00	79.23%	0	$0.00	NA	0	$0
Total			**15**	**$3,148,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DJN8		COUNTRYWIDE HOME LOANS, INC.	10	$2,259,328.00	32.35%	0	$0.00	NA	0	$0
		Unavailable	23	$4,725,100.00	67.65%	0	$0.00	NA	0	$0
Total			**33**	**$6,984,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	$4,753,641.00	55.72%	0	$0.00	NA	0	$0
		Unavailable	24	$3,776,960.00	44.28%	0	$0.00	NA	0	$0
Total			**51**	**$8,530,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJQ1		Unavailable	17	$3,312,070.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,312,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	$8,560,028.00	58.31%	0	$0.00	NA	0	$0
		Unavailable	34	$6,119,024.00	41.69%	0	$0.00	NA	0	$0
Total			**85**	**$14,679,052.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJU2		Unavailable	128	$25,000,695.55	100%	0	$0.00	NA	0	$0
Total			**128**	**$25,000,695.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	$13,009,997.00	52.04%	0	$0.00	NA	0	$0
		Unavailable	69	$11,992,202.00	47.96%	0	$0.00	NA	0	$0
Total			**143**	**$25,002,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJW8		Unavailable	111	$25,007,670.19	100%	0	$0.00	NA	0	$0
Total			**111**	**$25,007,670.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	$4,390,058.00	21.95%	0	$0.00	NA	0	$0
		Unavailable	68	$15,613,033.00	78.05%	0	$0.00	NA	0	$0
Total			**88**	**$20,003,091.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	$3,293,342.00	21.96%	0	$0.00	NA	0	$0
		Unavailable	66	$11,707,032.78	78.04%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,374.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	$9,309,559.67	46.53%	0	$0.00	NA	0	$0
		Unavailable	63	$10,696,566.38	53.47%	0	$0.00	NA	0	$0
Total			**128**	**$20,006,126.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	$6,517,949.78	31.85%	0	$0.00	NA	0	$0

		Unavailable	58	$13,949,734.88	68.15%	0	$0.00	NA	0	$0
Total			**89**	**$20,467,684.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	$16,445,764.00	66.99%	0	$0.00	NA	0	$0
		Unavailable	45	$8,105,506.36	33.01%	0	$0.00	NA	0	$0
Total			**141**	**$24,551,270.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	$12,017,394.00	46.33%	0	$0.00	NA	0	$0
		Unavailable	70	$13,922,870.00	53.67%	0	$0.00	NA	0	$0
Total			**143**	**$25,940,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	$1,749,600.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,684,665.00	60.54%	0	$0.00	NA	0	$0
Total			**19**	**$4,434,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	$2,610,500.00	52.57%	0	$0.00	NA	0	$0
		Unavailable	12	$2,355,263.00	47.43%	0	$0.00	NA	0	$0
Total			**23**	**$4,965,763.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	$662,847.22	5.69%	0	$0.00	NA	0	$0
		Unavailable	66	$10,985,217.64	94.31%	0	$0.00	NA	0	$0
Total			**73**	**$11,648,064.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	$1,352,367.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	39	$8,983,647.47	86.92%	0	$0.00	NA	0	$0
Total			**45**	**$10,336,014.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	$3,502,188.96	32.36%	0	$0.00	NA	0	$0
		Unavailable	56	$7,319,700.00	67.64%	0	$0.00	NA	0	$0
Total			**83**	**$10,821,888.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	$4,160,390.04	37.15%	0	$0.00	NA	0	$0
		Unavailable	81	$7,037,618.76	62.85%	0	$0.00	NA	0	$0
Total			**128**	**$11,198,008.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	$2,437,868.00	26.53%	0	$0.00	NA	0	$0
		Unavailable	31	$6,750,502.96	73.47%	0	$0.00	NA	0	$0

Total			**42**	**$9,188,370.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	$2,235,513.86	31.04%	0	$0.00	NA	0	$0
		Unavailable	70	$4,965,859.97	68.96%	0	$0.00	NA	0	$0
Total			**103**	**$7,201,373.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	$3,905,572.00	28.31%	0	$0.00	NA	0	$0
		Unavailable	56	$9,888,288.87	71.69%	0	$0.00	NA	0	$0
Total			**77**	**$13,793,860.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	$1,821,627.00	20.2%	0	$0.00	NA	0	$0
		Unavailable	74	$7,196,882.63	79.8%	0	$0.00	NA	0	$0
Total			**93**	**$9,018,509.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	$3,408,361.00	31.25%	0	$0.00	NA	0	$0
		Unavailable	71	$7,499,811.83	68.75%	0	$0.00	NA	0	$0
Total			**105**	**$10,908,172.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	$1,922,500.00	14.13%	0	$0.00	NA	0	$0
		Unavailable	54	$11,680,867.17	85.87%	0	$0.00	NA	0	$0
Total			**64**	**$13,603,367.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	$1,120,715.00	31.21%	0	$0.00	NA	0	$0
		Unavailable	42	$2,469,672.25	68.79%	0	$0.00	NA	0	$0
Total			**62**	**$3,590,387.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	$2,609,205.10	27.95%	0	$0.00	NA	0	$0
		Unavailable	51	$6,726,838.73	72.05%	0	$0.00	NA	0	$0
Total			**71**	**$9,336,043.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	$3,995,101.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	75	$16,607,629.48	80.61%	0	$0.00	NA	0	$0
Total			**96**	**$20,602,730.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	$9,335,387.00	40.21%	0	$0.00	NA	0	$0
		Unavailable	107	$13,883,792.39	59.79%	0	$0.00	NA	0	$0
Total			**180**	**$23,219,179.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	$2,915,619.74	41.7%	0	$0.00	NA	0	$0
		Unavailable	58	$4,076,715.00	58.3%	0	$0.00	NA	0	$0
Total			**102**	**$6,992,334.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	$3,857,830.00	25.53%	0	$0.00	NA	0	$0
		Unavailable	48	$11,251,482.00	74.47%	0	$0.00	NA	0	$0
Total			**64**	**$15,109,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	$5,840,865.00	30.98%	0	$0.00	NA	0	$0
		Unavailable	61	$13,010,061.36	69.02%	0	$0.00	NA	0	$0
Total			**87**	**$18,850,926.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	$2,224,065.00	8.49%	0	$0.00	NA	0	$0
		Unavailable	108	$23,978,316.79	91.51%	0	$0.00	NA	0	$0
Total			**123**	**$26,202,381.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	$5,054,179.53	24.98%	0	$0.00	NA	0	$0
		Unavailable	72	$15,176,164.97	75.02%	0	$0.00	NA	0	$0
Total			**97**	**$20,230,344.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	$17,872,895.00	71.48%	0	$0.00	NA	0	$0
		Unavailable	34	$7,132,410.00	28.52%	0	$0.00	NA	0	$0
Total			**135**	**$25,005,305.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	$7,461,964.60	37.29%	0	$0.00	NA	0	$0
		Unavailable	66	$12,546,676.76	62.71%	0	$0.00	NA	0	$0
Total			**110**	**$20,008,641.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	$1,837,775.00	26.82%	0	$0.00	NA	0	$0
		Unavailable	26	$5,014,090.00	73.18%	0	$0.00	NA	0	$0
Total			**36**	**$6,851,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	$1,951,176.16	27.92%	0	$0.00	NA	0	$0
		Unavailable	93	$5,037,298.24	72.08%	0	$0.00	NA	0	$0
Total			**127**	**$6,988,474.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DL88		COUNTRYWIDE HOME LOANS, INC.	66	$3,597,839.12	43.41%	0	$0.00	NA	0	$0
		Unavailable	88	$4,689,263.03	56.59%	0	$0.00	NA	0	$0
Total			**154**	**$8,287,102.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	$851,450.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	21	$4,829,145.00	85.01%	0	$0.00	NA	0	$0
Total			**25**	**$5,680,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	$3,959,540.92	34.82%	0	$0.00	NA	0	$0
		Unavailable	84	$7,413,052.05	65.18%	0	$0.00	NA	0	$0
Total			**129**	**$11,372,592.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	$2,047,388.00	17.81%	0	$0.00	NA	0	$0
		Unavailable	39	$9,449,979.61	82.19%	0	$0.00	NA	0	$0
Total			**48**	**$11,497,367.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	$2,099,514.98	18.19%	0	$0.00	NA	0	$0
		Unavailable	73	$9,441,299.69	81.81%	0	$0.00	NA	0	$0
Total			**89**	**$11,540,814.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	$3,919,770.00	27.96%	0	$0.00	NA	0	$0
		Unavailable	61	$10,097,760.44	72.04%	0	$0.00	NA	0	$0
Total			**85**	**$14,017,530.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	$4,128,384.00	32.46%	0	$0.00	NA	0	$0
		Unavailable	65	$8,591,684.14	67.54%	0	$0.00	NA	0	$0
Total			**97**	**$12,720,068.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	$3,568,307.00	15.96%	0	$0.00	NA	0	$0
		Unavailable	80	$18,791,683.45	84.04%	0	$0.00	NA	0	$0
Total			**97**	**$22,359,990.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	$6,212,846.00	37.65%	0	$0.00	NA	0	$0
		Unavailable	79	$10,287,141.92	62.35%	0	$0.00	NA	0	$0
Total			**127**	**$16,499,987.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLK1		COUNTRYWIDE HOME	19	$4,441,000.00	39.12%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	29	$6,910,215.34	60.88%	0	$0.00	NA	0	$0
Total			**48**	**$11,351,215.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	$6,686,069.73	38.99%	0	$0.00	NA	0	$0
		Unavailable	107	$10,463,423.47	61.01%	0	$0.00	NA	0	$0
Total			**176**	**$17,149,493.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	$7,747,383.00	41.16%	0	$0.00	NA	0	$0
		Unavailable	49	$11,076,527.00	58.84%	0	$0.00	NA	0	$0
Total			**87**	**$18,823,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	$1,470,173.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	91	$18,874,893.96	92.77%	0	$0.00	NA	0	$0
Total			**99**	**$20,345,066.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	$6,587,739.90	40.74%	0	$0.00	NA	0	$0
		Unavailable	44	$9,581,403.54	59.26%	0	$0.00	NA	0	$0
Total			**75**	**$16,169,143.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLQ8		Unavailable	14	$2,358,594.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,358,594.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	$1,382,075.00	60.12%	0	$0.00	NA	0	$0
		Unavailable	10	$916,700.00	39.88%	0	$0.00	NA	0	$0
Total			**21**	**$2,298,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLS4		COUNTRYWIDE HOME LOANS, INC.	13	$1,894,282.47	89.26%	0	$0.00	NA	0	$0
		Unavailable	1	$228,000.00	10.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,122,282.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	$1,869,637.00	65.55%	0	$0.00	NA	0	$0
		Unavailable	4	$982,750.00	34.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,852,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	$2,352,000.00	44.14%	0	$0.00	NA	0	$0
		Unavailable	16	$2,976,858.00	55.86%	0	$0.00	NA	0	$0
Total			**27**	**$5,328,858.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	$118,000.00	2.58%	0	$0.00	NA	0	$0
		Unavailable	23	$4,460,660.00	97.42%	0	$0.00	NA	0	$0
Total			**24**	**$4,578,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	$33,901,197.87	96.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,102,740.00	3.15%	0	$0.00	NA	0	$0
Total			**209**	**$35,003,937.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	$23,782,333.81	95.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,225,100.00	4.9%	0	$0.00	NA	0	$0
Total			**144**	**$25,007,433.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DLZ8		Unavailable	142	$25,002,320.17	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,002,320.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	$3,372,511.28	37.53%	0	$0.00	NA	0	$0
		Unavailable	58	$5,614,629.65	62.47%	0	$0.00	NA	0	$0
Total			**92**	**$8,987,140.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	$5,220,697.60	23.98%	0	$0.00	NA	0	$0
		Unavailable	71	$16,551,434.38	76.02%	0	$0.00	NA	0	$0
Total			**96**	**$21,772,131.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	$1,740,153.92	6.17%	0	$0.00	NA	0	$0
		Unavailable	120	$26,452,735.26	93.83%	0	$0.00	NA	0	$0
Total			**128**	**$28,192,889.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	$8,293,600.00	40.33%	0	$0.00	NA	0	$0
		Unavailable	54	$12,270,077.00	59.67%	0	$0.00	NA	0	$0
Total			**88**	**$20,563,677.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM61		Unavailable	99	$20,003,139.43	100%	0	$0.00	NA	0	$0
Total			**99**	**$20,003,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM79		Unavailable	143	$27,506,239.63	100%	0	$0.00	NA	0	$0
Total			**143**	**$27,506,239.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM87			52	$9,610,182.00	96.03%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	$396,902.55	3.97%	0	$0.00	NA	0	$0
Total			**54**	**$10,007,084.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DM95		Unavailable	13	$1,054,319.32	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,054,319.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	$2,522,146.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	52	$6,925,830.78	73.3%	0	$0.00	NA	0	$0
Total			**72**	**$9,447,976.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	$3,150,020.00	29.7%	0	$0.00	NA	0	$0
		Unavailable	75	$7,456,974.05	70.3%	0	$0.00	NA	0	$0
Total			**107**	**$10,606,994.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	$2,679,720.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	41	$8,789,260.89	76.64%	0	$0.00	NA	0	$0
Total			**52**	**$11,468,980.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMD6		COUNTRYWIDE HOME LOANS, INC.	37	$2,206,719.00	26.42%	0	$0.00	NA	0	$0
		Unavailable	99	$6,146,336.77	73.58%	0	$0.00	NA	0	$0
Total			**136**	**$8,353,055.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMF1		COUNTRYWIDE HOME LOANS, INC.	11	$1,244,418.73	19.5%	0	$0.00	NA	0	$0
		Unavailable	39	$5,138,433.65	80.5%	0	$0.00	NA	0	$0
Total			**50**	**$6,382,852.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMG9		COUNTRYWIDE HOME LOANS, INC.	8	$1,555,534.00	23.12%	0	$0.00	NA	0	$0
		Unavailable	26	$5,172,984.48	76.88%	0	$0.00	NA	0	$0
Total			**34**	**$6,728,518.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMH7		COUNTRYWIDE HOME LOANS, INC.	27	$3,378,697.00	47.42%	0	$0.00	NA	0	$0
		Unavailable	29	$3,746,400.00	52.58%	0	$0.00	NA	0	$0
Total			**56**	**$7,125,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMJ3		COUNTRYWIDE HOME LOANS, INC.	49	$9,027,175.22	32.52%	0	$0.00	NA	0	$0
		Unavailable	100	$18,729,200.39	67.48%	0	$0.00	NA	0	$0

Total			**149**	**$27,756,375.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMK0		COUNTRYWIDE HOME LOANS, INC.	29	$2,035,253.95	30.7%	0	$0.00	NA	0	$0
		Unavailable	65	$4,594,815.54	69.3%	0	$0.00	NA	0	$0
Total			**94**	**$6,630,069.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DML8		COUNTRYWIDE HOME LOANS, INC.	18	$3,116,503.00	26.85%	0	$0.00	NA	0	$0
		Unavailable	46	$8,490,239.87	73.15%	0	$0.00	NA	0	$0
Total			**64**	**$11,606,742.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMM6		COUNTRYWIDE HOME LOANS, INC.	83	$5,514,730.60	41.12%	0	$0.00	NA	0	$0
		Unavailable	117	$7,897,804.13	58.88%	0	$0.00	NA	0	$0
Total			**200**	**$13,412,534.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMN4		COUNTRYWIDE HOME LOANS, INC.	10	$2,260,191.20	16.09%	0	$0.00	NA	0	$0
		Unavailable	50	$11,790,235.95	83.91%	0	$0.00	NA	0	$0
Total			**60**	**$14,050,427.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMR5		COUNTRYWIDE HOME LOANS, INC.	23	$2,337,623.00	26.99%	0	$0.00	NA	0	$0
		Unavailable	56	$6,321,910.60	73.01%	0	$0.00	NA	0	$0
Total			**79**	**$8,659,533.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMU8		COUNTRYWIDE HOME LOANS, INC.	18	$3,985,553.91	20.76%	0	$0.00	NA	0	$0
		Unavailable	65	$15,211,188.13	79.24%	0	$0.00	NA	0	$0
Total			**83**	**$19,196,742.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMV6		COUNTRYWIDE HOME LOANS, INC.	15	$1,982,504.39	26.61%	0	$0.00	NA	0	$0
		Unavailable	41	$5,467,572.95	73.39%	0	$0.00	NA	0	$0
Total			**56**	**$7,450,077.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,429,370.00	17.51%	0	$0.00	NA	0	$0
		Unavailable	27	$6,735,865.30	82.49%	0	$0.00	NA	0	$0
Total			**33**	**$8,165,235.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMX2		COUNTRYWIDE HOME LOANS, INC.	9	$1,981,295.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	50	$12,079,677.36	85.91%	0	$0.00	NA	0	$0
Total			**59**	**$14,060,972.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DMY0		COUNTRYWIDE HOME LOANS, INC.	52	$6,915,885.00	39.12%	0	$0.00	NA	0	$0
		Unavailable	84	$10,761,484.00	60.88%	0	$0.00	NA	0	$0
Total			**136**	**$17,677,369.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	$2,064,020.00	18.53%	0	$0.00	NA	0	$0
		Unavailable	40	$9,072,590.00	81.47%	0	$0.00	NA	0	$0
Total			**50**	**$11,136,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	$2,119,612.42	29.6%	0	$0.00	NA	0	$0
		Unavailable	21	$5,040,868.64	70.4%	0	$0.00	NA	0	$0
Total			**31**	**$7,160,481.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	$1,785,430.00	21.45%	0	$0.00	NA	0	$0
		Unavailable	25	$6,539,863.15	78.55%	0	$0.00	NA	0	$0
Total			**34**	**$8,325,293.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	$2,274,715.00	30.68%	0	$0.00	NA	0	$0
		Unavailable	53	$5,140,226.44	69.32%	0	$0.00	NA	0	$0
Total			**76**	**$7,414,941.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	$3,525,949.00	21.89%	0	$0.00	NA	0	$0
		Unavailable	51	$12,579,689.17	78.11%	0	$0.00	NA	0	$0
Total			**66**	**$16,105,638.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	$2,586,773.00	23.95%	0	$0.00	NA	0	$0
		Unavailable	63	$8,215,294.50	76.05%	0	$0.00	NA	0	$0
Total			**83**	**$10,802,067.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	$5,170,448.00	31.99%	0	$0.00	NA	0	$0
		Unavailable	64	$10,994,179.10	68.01%	0	$0.00	NA	0	$0
Total			**94**	**$16,164,627.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	$2,593,620.00	28.52%	0	$0.00	NA	0	$0
		Unavailable	44	$6,501,526.57	71.48%	0	$0.00	NA	0	$0
Total			**61**	**$9,095,146.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	$2,346,528.40	18.86%	0	$0.00	NA	0	$0
		Unavailable	77	$10,094,899.27	81.14%	0	$0.00	NA	0	$0
Total			**95**	**$12,441,427.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	$3,283,800.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	54	$13,049,765.92	79.9%	0	$0.00	NA	0	$0
Total			**68**	**$16,333,565.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	$6,094,616.00	33.88%	0	$0.00	NA	0	$0
		Unavailable	92	$11,892,959.83	66.12%	0	$0.00	NA	0	$0
Total			**139**	**$17,987,575.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	$2,059,808.00	27.93%	0	$0.00	NA	0	$0
		Unavailable	30	$5,316,127.58	72.07%	0	$0.00	NA	0	$0
Total			**43**	**$7,375,935.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	$2,449,861.00	12.54%	0	$0.00	NA	0	$0
		Unavailable	70	$17,090,019.00	87.46%	0	$0.00	NA	0	$0
Total			**81**	**$19,539,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	$6,040,410.00	20.1%	0	$0.00	NA	0	$0
		Unavailable	107	$24,016,312.00	79.9%	0	$0.00	NA	0	$0
Total			**135**	**$30,056,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	$2,242,998.00	7.42%	0	$0.00	NA	0	$0
		Unavailable	138	$27,988,078.75	92.58%	0	$0.00	NA	0	$0
Total			**151**	**$30,231,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	$8,832,190.00	29.43%	0	$0.00	NA	0	$0
		Unavailable	97	$21,183,655.00	70.57%	0	$0.00	NA	0	$0
Total			**137**	**$30,015,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNT0		Unavailable	145	$25,007,244.00	100%	0	$0.00	NA	0	$0
Total			**145**	**$25,007,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	$17,822,871.00	71.28%	0	$0.00	NA	0	$0
		Unavailable	37	$7,179,998.00	28.72%	0	$0.00	NA	0	$0

Total			**136**	**$25,002,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNV5		Unavailable	137	$25,003,520.19	100%	0	$0.00	NA	0	$0
Total			**137**	**$25,003,520.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	$23,620,189.20	94.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,385,027.00	5.54%	0	$0.00	NA	0	$0
Total			**152**	**$25,005,216.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNX1		Unavailable	136	$25,000,647.24	100%	0	$0.00	NA	0	$0
Total			**136**	**$25,000,647.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	$4,431,971.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	84	$15,573,055.54	77.85%	0	$0.00	NA	0	$0
Total			**113**	**$20,005,026.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	$7,176,589.00	35.88%	0	$0.00	NA	0	$0
		Unavailable	62	$12,824,079.58	64.12%	0	$0.00	NA	0	$0
Total			**105**	**$20,000,668.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	$3,516,225.59	35.61%	0	$0.00	NA	0	$0
		Unavailable	34	$6,356,935.30	64.39%	0	$0.00	NA	0	$0
Total			**52**	**$9,873,160.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	$6,740,270.39	39.88%	0	$0.00	NA	0	$0
		Unavailable	151	$10,159,242.95	60.12%	0	$0.00	NA	0	$0
Total			**258**	**$16,899,513.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP43		COUNTRYWIDE HOME LOANS, INC.	23	$4,654,468.00	21.54%	0	$0.00	NA	0	$0
		Unavailable	73	$16,953,360.41	78.46%	0	$0.00	NA	0	$0
Total			**96**	**$21,607,828.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP50		COUNTRYWIDE HOME LOANS, INC.	67	$6,589,463.00	33.29%	0	$0.00	NA	0	$0
		Unavailable	134	$13,201,838.57	66.71%	0	$0.00	NA	0	$0
Total			**201**	**$19,791,301.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP68		COUNTRYWIDE HOME LOANS, INC.	41	$9,391,307.42	35.24%	0	$0.00	NA	0	$0
		Unavailable	75	$17,255,732.52	64.76%	0	$0.00	NA	0	$0

Total			**116**	**$26,647,039.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP76		COUNTRYWIDE HOME LOANS, INC.	15	$1,903,960.00	23.13%	0	$0.00	NA	0	$0
		Unavailable	49	$6,328,204.18	76.87%	0	$0.00	NA	0	$0
Total			**64**	**$8,232,164.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	$4,637,734.31	14.61%	0	$0.00	NA	0	$0
		Unavailable	176	$27,100,206.02	85.39%	0	$0.00	NA	0	$0
Total			**205**	**$31,737,940.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPA9		COUNTRYWIDE HOME LOANS, INC.	7	$1,362,479.66	17.16%	0	$0.00	NA	0	$0
		Unavailable	28	$6,575,300.00	82.84%	0	$0.00	NA	0	$0
Total			**35**	**$7,937,779.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	$2,698,900.00	40.08%	0	$0.00	NA	0	$0
		Unavailable	18	$4,035,455.00	59.92%	0	$0.00	NA	0	$0
Total			**30**	**$6,734,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	$2,879,940.00	32.76%	0	$0.00	NA	0	$0
		Unavailable	27	$5,909,989.00	67.24%	0	$0.00	NA	0	$0
Total			**41**	**$8,789,929.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	$3,283,195.00	48.5%	0	$0.00	NA	0	$0
		Unavailable	38	$3,486,020.00	51.5%	0	$0.00	NA	0	$0
Total			**75**	**$6,769,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	$2,436,620.00	39.36%	0	$0.00	NA	0	$0
		Unavailable	17	$3,753,220.00	60.64%	0	$0.00	NA	0	$0
Total			**29**	**$6,189,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	$2,423,731.23	26.62%	0	$0.00	NA	0	$0
		Unavailable	75	$6,680,335.47	73.38%	0	$0.00	NA	0	$0
Total			**102**	**$9,104,066.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	$555,000.00	8.31%	0	$0.00	NA	0	$0
		Unavailable	42	$6,121,956.24	91.69%	0	$0.00	NA	0	$0
Total			**46**	**$6,676,956.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	$2,290,599.00	27.27%	0	$0.00	NA	0	$0
		Unavailable	25	$6,108,675.73	72.73%	0	$0.00	NA	0	$0
Total			**36**	**$8,399,274.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	$2,912,714.00	39.32%	0	$0.00	NA	0	$0
		Unavailable	34	$4,494,800.00	60.68%	0	$0.00	NA	0	$0
Total			**56**	**$7,407,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	$1,880,746.01	25.05%	0	$0.00	NA	0	$0
		Unavailable	86	$5,626,879.67	74.95%	0	$0.00	NA	0	$0
Total			**114**	**$7,507,625.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	$3,595,700.42	26.77%	0	$0.00	NA	0	$0
		Unavailable	99	$9,837,090.10	73.23%	0	$0.00	NA	0	$0
Total			**136**	**$13,432,790.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	$2,882,173.14	32.75%	0	$0.00	NA	0	$0
		Unavailable	97	$5,919,292.83	67.25%	0	$0.00	NA	0	$0
Total			**146**	**$8,801,465.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	$791,722.68	11.53%	0	$0.00	NA	0	$0
		Unavailable	24	$6,077,542.00	88.47%	0	$0.00	NA	0	$0
Total			**28**	**$6,869,264.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	$944,888.04	12.34%	0	$0.00	NA	0	$0
		Unavailable	33	$6,711,525.49	87.66%	0	$0.00	NA	0	$0
Total			**39**	**$7,656,413.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	$4,831,020.84	22.99%	0	$0.00	NA	0	$0
		Unavailable	124	$16,184,343.76	77.01%	0	$0.00	NA	0	$0
Total			**162**	**$21,015,364.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	$5,460,386.83	23.5%	0	$0.00	NA	0	$0
		Unavailable	79	$17,772,052.94	76.5%	0	$0.00	NA	0	$0
Total			**103**	**$23,232,439.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	$7,402,438.00	32.43%	0	$0.00	NA	0	$0
		Unavailable	120	$15,422,007.51	67.57%	0	$0.00	NA	0	$0
Total			**178**	**$22,824,445.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	$1,384,423.71	4.02%	0	$0.00	NA	0	$0
		Unavailable	177	$33,020,759.68	95.98%	0	$0.00	NA	0	$0
Total			**186**	**$34,405,183.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	$4,285,366.83	21.76%	0	$0.00	NA	0	$0
		Unavailable	74	$15,404,294.04	78.24%	0	$0.00	NA	0	$0
Total			**94**	**$19,689,660.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	$18,766,034.00	100%	0	$0.00	NA	0	$0
Total			**108**	**$18,766,034.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	$4,596,112.00	20.28%	0	$0.00	NA	0	$0
		Unavailable	77	$18,064,452.07	79.72%	0	$0.00	NA	0	$0
Total			**98**	**$22,660,564.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	$5,704,147.00	23.82%	0	$0.00	NA	0	$0
		Unavailable	83	$18,240,354.30	76.18%	0	$0.00	NA	0	$0
Total			**111**	**$23,944,501.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQG5		Unavailable	14	$2,039,043.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,039,043.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	$254,810.79	13.17%	0	$0.00	NA	0	$0
		Unavailable	22	$1,680,435.88	86.83%	0	$0.00	NA	0	$0
Total			**25**	**$1,935,246.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	$488,150.00	38.36%	0	$0.00	NA	0	$0
		Unavailable	10	$784,385.00	61.64%	0	$0.00	NA	0	$0
Total			**16**	**$1,272,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	$6,486,990.00	25.49%	0	$0.00	NA	0	$0
		Unavailable	92	$18,962,491.26	74.51%	0	$0.00	NA	0	$0
Total			**123**	**$25,449,481.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	$2,520,990.63	44.7%	0	$0.00	NA	0	$0
		Unavailable	60	$3,118,762.71	55.3%	0	$0.00	NA	0	$0
Total			**107**	**$5,639,753.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	$3,810,880.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	69	$8,369,971.00	68.71%	0	$0.00	NA	0	$0
Total			**111**	**$12,180,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	$3,343,104.00	28.27%	0	$0.00	NA	0	$0
		Unavailable	88	$8,484,143.86	71.73%	0	$0.00	NA	0	$0
Total			**122**	**$11,827,247.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	$4,657,931.05	45.5%	0	$0.00	NA	0	$0
		Unavailable	35	$5,578,462.21	54.5%	0	$0.00	NA	0	$0
Total			**64**	**$10,236,393.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	$524,650.00	11.51%	0	$0.00	NA	0	$0
		Unavailable	28	$4,033,909.89	88.49%	0	$0.00	NA	0	$0
Total			**32**	**$4,558,559.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	$3,736,839.00	33.45%	0	$0.00	NA	0	$0
		Unavailable	57	$7,433,335.93	66.55%	0	$0.00	NA	0	$0
Total			**86**	**$11,170,174.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	$1,711,405.00	15.18%	0	$0.00	NA	0	$0
		Unavailable	43	$9,562,044.72	84.82%	0	$0.00	NA	0	$0
Total			**50**	**$11,273,449.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	$4,747,855.24	20.27%	0	$0.00	NA	0	$0
		Unavailable	81	$18,672,093.48	79.73%	0	$0.00	NA	0	$0
Total			**102**	**$23,419,948.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	$4,873,617.00	41.04%	0	$0.00	NA	0	$0
		Unavailable	70	$7,000,441.54	58.96%	0	$0.00	NA	0	$0
Total			**119**	**$11,874,058.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	$32,174,347.06	32.07%	0	$0.00	NA	0	$0
		Unavailable	333	$68,150,172.47	67.93%	0	$0.00	NA	0	$0
Total			**504**	**$100,324,519.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	$1,579,190.00	36.03%	0	$0.00	NA	0	$0
		Unavailable	36	$2,803,389.75	63.97%	0	$0.00	NA	0	$0
Total			**58**	**$4,382,579.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	$7,259,239.00	41.54%	0	$0.00	NA	0	$0
		Unavailable	147	$10,217,875.15	58.46%	0	$0.00	NA	0	$0
Total			**254**	**$17,477,114.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	$4,453,916.35	29.35%	0	$0.00	NA	0	$0
		Unavailable	46	$10,719,486.00	70.65%	0	$0.00	NA	0	$0
Total			**67**	**$15,173,402.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	$4,098,297.30	22.71%	0	$0.00	NA	0	$0
		Unavailable	64	$13,946,745.63	77.29%	0	$0.00	NA	0	$0
Total			**81**	**$18,045,042.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	$3,431,908.48	27.8%	0	$0.00	NA	0	$0
		Unavailable	68	$8,912,594.92	72.2%	0	$0.00	NA	0	$0
Total			**95**	**$12,344,503.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	$1,941,311.05	22.78%	0	$0.00	NA	0	$0
		Unavailable	30	$6,580,534.00	77.22%	0	$0.00	NA	0	$0
Total			**39**	**$8,521,845.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	$2,410,674.00	44.29%	0	$0.00	NA	0	$0
		Unavailable	51	$3,032,246.32	55.71%	0	$0.00	NA	0	$0
Total			**88**	**$5,442,920.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	$3,019,500.00	46.03%	0	$0.00	NA	0	$0
		Unavailable	12	$3,540,670.00	53.97%	0	$0.00	NA	0	$0
Total			**23**	**$6,560,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRF6		COUNTRYWIDE HOME	13	$2,466,074.00	50.36%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	13	$2,431,169.78	49.64%	0	$0.00	NA	0	$0
Total			**26**	**$4,897,243.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	$3,707,471.00	44.27%	0	$0.00	NA	0	$0
		Unavailable	78	$4,666,460.00	55.73%	0	$0.00	NA	0	$0
Total			**142**	**$8,373,931.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	$2,816,176.02	32.36%	0	$0.00	NA	0	$0
		Unavailable	45	$5,885,397.86	67.64%	0	$0.00	NA	0	$0
Total			**67**	**$8,701,573.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	$1,671,281.95	32.48%	0	$0.00	NA	0	$0
		Unavailable	16	$3,474,572.00	67.52%	0	$0.00	NA	0	$0
Total			**23**	**$5,145,853.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	$5,409,438.00	39.29%	0	$0.00	NA	0	$0
		Unavailable	29	$8,359,128.11	60.71%	0	$0.00	NA	0	$0
Total			**52**	**$13,768,566.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	$2,227,931.00	34.06%	0	$0.00	NA	0	$0
		Unavailable	20	$4,314,050.00	65.94%	0	$0.00	NA	0	$0
Total			**30**	**$6,541,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	$4,073,650.00	49.46%	0	$0.00	NA	0	$0
		Unavailable	32	$4,162,895.00	50.54%	0	$0.00	NA	0	$0
Total			**64**	**$8,236,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	$3,882,288.00	29.22%	0	$0.00	NA	0	$0
		Unavailable	43	$9,405,170.31	70.78%	0	$0.00	NA	0	$0
Total			**61**	**$13,287,458.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	$3,710,575.00	41.01%	0	$0.00	NA	0	$0
		Unavailable	59	$5,336,995.00	58.99%	0	$0.00	NA	0	$0
Total			**101**	**$9,047,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	$1,177,186.42	29.35%	0	$0.00	NA	0	$0

		Unavailable	40	$2,833,054.79	70.65%	0	$0.00	NA	0	$0
Total			**58**	**$4,010,241.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	$2,546,776.66	33.58%	0	$0.00	NA	0	$0
		Unavailable	51	$5,038,154.23	66.42%	0	$0.00	NA	0	$0
Total			**77**	**$7,584,930.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	$3,078,968.92	51.04%	0	$0.00	NA	0	$0
		Unavailable	14	$2,953,910.75	48.96%	0	$0.00	NA	0	$0
Total			**28**	**$6,032,879.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	$7,848,821.29	31.15%	0	$0.00	NA	0	$0
		Unavailable	134	$17,350,477.92	68.85%	0	$0.00	NA	0	$0
Total			**194**	**$25,199,299.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	$4,138,310.83	31.67%	0	$0.00	NA	0	$0
		Unavailable	43	$8,929,356.91	68.33%	0	$0.00	NA	0	$0
Total			**62**	**$13,067,667.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	$7,909,397.76	67.28%	0	$0.00	NA	0	$0
		Unavailable	25	$3,845,761.43	32.72%	0	$0.00	NA	0	$0
Total			**74**	**$11,755,159.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	$882,661.30	14.44%	0	$0.00	NA	0	$0
		Unavailable	28	$5,230,140.80	85.56%	0	$0.00	NA	0	$0
Total			**35**	**$6,112,802.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	$4,406,694.97	23.1%	0	$0.00	NA	0	$0
		Unavailable	68	$14,667,024.72	76.9%	0	$0.00	NA	0	$0
Total			**90**	**$19,073,719.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	$821,077.84	15.04%	0	$0.00	NA	0	$0
		Unavailable	29	$4,636,845.92	84.96%	0	$0.00	NA	0	$0
Total			**34**	**$5,457,923.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	$2,209,269.08	21.8%	0	$0.00	NA	0	$0
		Unavailable	61	$7,923,900.70	78.2%	0	$0.00	NA	0	$0

Total			**78**	**$10,133,169.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	$2,167,593.60	21.34%	0	$0.00	NA	0	$0
		Unavailable	35	$7,991,892.03	78.66%	0	$0.00	NA	0	$0
Total			**45**	**$10,159,485.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	$3,301,959.73	20.15%	0	$0.00	NA	0	$0
		Unavailable	58	$13,087,088.19	79.85%	0	$0.00	NA	0	$0
Total			**73**	**$16,389,047.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	$6,095,950.00	25.59%	0	$0.00	NA	0	$0
		Unavailable	90	$17,729,271.86	74.41%	0	$0.00	NA	0	$0
Total			**120**	**$23,825,221.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	$5,351,561.10	35.74%	0	$0.00	NA	0	$0
		Unavailable	98	$9,620,886.98	64.26%	0	$0.00	NA	0	$0
Total			**152**	**$14,972,448.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	$5,833,929.38	28.99%	0	$0.00	NA	0	$0
		Unavailable	64	$14,288,141.00	71.01%	0	$0.00	NA	0	$0
Total			**91**	**$20,122,070.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	$696,456.86	19.34%	0	$0.00	NA	0	$0
		Unavailable	30	$2,905,007.51	80.66%	0	$0.00	NA	0	$0
Total			**37**	**$3,601,464.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSN8		COUNTRYWIDE HOME LOANS, INC.	21	$3,299,293.91	30.87%	0	$0.00	NA	0	$0
		Unavailable	52	$7,389,346.31	69.13%	0	$0.00	NA	0	$0
Total			**73**	**$10,688,640.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	$2,234,793.00	42.03%	0	$0.00	NA	0	$0
		Unavailable	33	$3,082,704.00	57.97%	0	$0.00	NA	0	$0
Total			**50**	**$5,317,497.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	$4,960,863.65	14.28%	0	$0.00	NA	0	$0
		Unavailable	137	$29,779,766.09	85.72%	0	$0.00	NA	0	$0
Total			**164**	**$34,740,629.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	$6,572,287.92	21.44%	0	$0.00	NA	0	$0
		Unavailable	98	$24,081,591.14	78.56%	0	$0.00	NA	0	$0
Total			**126**	**$30,653,879.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	$2,741,871.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,741,871.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	$890,399.41	6.83%	0	$0.00	NA	0	$0
		Unavailable	57	$12,153,658.57	93.17%	0	$0.00	NA	0	$0
Total			**62**	**$13,044,057.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	$531,800.00	53.46%	0	$0.00	NA	0	$0
		Unavailable	4	$463,000.00	46.54%	0	$0.00	NA	0	$0
Total			**9**	**$994,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	$308,900.00	3.38%	0	$0.00	NA	0	$0
		Unavailable	45	$8,839,954.63	96.62%	0	$0.00	NA	0	$0
Total			**47**	**$9,148,854.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	$90,000.00	10.17%	0	$0.00	NA	0	$0
		Unavailable	8	$794,800.00	89.83%	0	$0.00	NA	0	$0
Total			**9**	**$884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	$557,100.00	16.27%	0	$0.00	NA	0	$0
		Unavailable	20	$2,867,845.28	83.73%	0	$0.00	NA	0	$0
Total			**23**	**$3,424,945.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	$1,168,239.66	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,168,239.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2Q7		GREENPOINT MORTGAGE FUNDING,	3	$544,256.50	14.69%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	15	$3,159,982.78	85.31%	0	$0.00	NA	0	$0
Total			**18**	**$3,704,239.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,839,989.17	12.05%	0	$0.00	NA	0	$0
		Unavailable	138	$28,040,264.77	87.95%	0	$0.00	NA	0	$0
Total			**158**	**$31,880,253.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	$8,792,989.34	11.45%	0	$0.00	NA	0	$0
		Unavailable	377	$68,009,230.07	88.55%	0	$0.00	NA	0	$0
Total			**429**	**$76,802,219.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	$5,505,310.93	9.94%	0	$0.00	NA	0	$0
		Unavailable	290	$49,889,657.80	90.06%	0	$0.00	NA	0	$0
Total			**320**	**$55,394,968.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	$407,457.19	6.91%	0	$0.00	NA	0	$0
		Unavailable	100	$5,490,687.21	93.09%	0	$0.00	NA	0	$0
Total			**108**	**$5,898,144.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,825,808.49	5.22%	0	$0.00	NA	0	$0
		Unavailable	217	$33,166,977.11	94.78%	0	$0.00	NA	0	$0
Total			**229**	**$34,992,785.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	$466,250.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	95	$17,832,979.04	97.45%	0	$0.00	NA	0	$0
Total			**98**	**$18,299,229.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,585,015.49	42.77%	0	$0.00	NA	0	$0
		Unavailable	12	$2,121,255.09	57.23%	0	$0.00	NA	0	$0
Total			**20**	**$3,706,270.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2Y0			18	$2,638,984.66	28.54%	0	$0.00	NA	0	$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	38	$6,608,848.61	71.46%	0	$0.00	NA	0	$0
Total			**56**	**$9,247,833.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	$2,665,189.43	20.09%	0	$0.00	NA	0	$0
		Unavailable	79	$10,600,378.44	79.91%	0	$0.00	NA	0	$0
Total			**98**	**$13,265,567.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	$2,021,096.98	24.74%	0	$0.00	NA	0	$0
		Unavailable	51	$6,146,613.16	75.26%	0	$0.00	NA	0	$0
Total			**65**	**$8,167,710.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,230,797.75	29.16%	0	$0.00	NA	0	$0
		Unavailable	33	$2,990,229.84	70.84%	0	$0.00	NA	0	$0
Total			**43**	**$4,221,027.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	$246,225.57	10.02%	0	$0.00	NA	0	$0
		Unavailable	11	$2,210,718.40	89.98%	0	$0.00	NA	0	$0
Total			**12**	**$2,456,943.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3E3		Unavailable	14	$2,152,560.55	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,152,560.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK79		Unavailable	10	$1,480,994.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,480,994.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$458,400.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	43	$8,098,020.00	94.64%	0	$0.00	NA	0	$0
Total			**45**	**$8,556,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EL29		STATE FARM BANK, FSB	58	$6,487,946.11	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,487,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EL52		RBC MORTGAGE COMPANY	5	$838,550.00	33.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,680,900.00	66.72%	0	$0.00	NA	0	$0
Total			**13**	**$2,519,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EL94		RBC MORTGAGE COMPANY	8	$1,130,450.00	49.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,135,700.00	50.12%	0	$0.00	NA	0	$0
Total			**17**	**$2,266,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELA1		Unavailable	22	$1,514,039.71	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,514,039.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELB9		Unavailable	65	$6,875,826.61	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,875,826.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELC7		Unavailable	61	$8,428,609.46	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,428,609.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$463,826.62	0.84%	0	$0.00	NA	0	$0
		Unavailable	235	$54,595,503.17	99.16%	0	$0.00	NA	0	$0
Total			**237**	**$55,059,329.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$142,100.00	7.57%	0	$0.00	NA	0	$0
		Unavailable	25	$1,734,538.99	92.43%	0	$0.00	NA	0	$0
Total			**27**	**$1,876,638.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$209,100.00	2.88%	0	$0.00	NA	0	$0
		Unavailable	67	$7,060,482.81	97.12%	0	$0.00	NA	0	$0
Total			**69**	**$7,269,582.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELJ2		Unavailable	43	$5,924,222.68	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,924,222.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$175,000.00	0.62%	0	$0.00	NA	0	$0

		Unavailable	127	$27,984,099.95	99.38%	0	$0.00	NA	0	$0
Total			**128**	**$28,159,099.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELL7		Unavailable	163	$29,334,682.15	100%	0	$0.00	NA	0	$0
Total			**163**	**$29,334,682.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELM5		Unavailable	64	$10,995,114.38	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,995,114.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELN3		Unavailable	43	$5,930,649.47	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,930,649.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELS2		Unavailable	15	$2,102,504.30	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,102,504.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELT0		Unavailable	27	$2,790,503.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,790,503.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELU7		Unavailable	73	$7,793,164.73	100%	0	$0.00	NA	0	$0
Total			**73**	**$7,793,164.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELY9		STATE FARM BANK, FSB	48	$7,672,746.14	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,672,746.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELZ6		STATE FARM BANK, FSB	120	$14,378,887.87	100%	0	$0.00	NA	0	$0
Total			**120**	**$14,378,887.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMB8		RBC MORTGAGE COMPANY	13	$2,124,150.00	36.39%	0	$0.00	NA	0	$0
		Unavailable	18	$3,712,890.00	63.61%	0	$0.00	NA	0	$0
Total			**31**	**$5,837,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMD4		RBC MORTGAGE COMPANY	7	$1,268,000.00	41.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,787,942.08	58.51%	0	$0.00	NA	0	$0
Total			**14**	**$3,055,942.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EME2		RBC MORTGAGE COMPANY	13	$2,257,800.00	49.16%	0	$0.00	NA	0	$0
		Unavailable	12	$2,335,300.00	50.84%	0	$0.00	NA	0	$0
Total			**25**	**$4,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMF9		RBC MORTGAGE COMPANY	8	$1,181,700.00	57.85%	0	$0.00	NA	0	$0

		Unavailable	8	$861,000.00	42.15%	0	$0.00	NA	0	$0
Total			**16**	**$2,042,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMG7		RBC MORTGAGE COMPANY	3	$750,700.00	40.17%	0	$0.00	NA	0	$0
		Unavailable	4	$1,118,300.00	59.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,869,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMH5		RBC MORTGAGE COMPANY	11	$2,030,400.00	49.55%	0	$0.00	NA	0	$0
		Unavailable	11	$2,067,328.63	50.45%	0	$0.00	NA	0	$0
Total			**22**	**$4,097,728.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMJ1		RBC MORTGAGE COMPANY	6	$814,050.00	50.62%	0	$0.00	NA	0	$0
		Unavailable	7	$794,150.00	49.38%	0	$0.00	NA	0	$0
Total			**13**	**$1,608,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EMK8		RBC MORTGAGE COMPANY	16	$3,081,000.00	61.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,962,537.06	38.91%	0	$0.00	NA	0	$0
Total			**25**	**$5,043,537.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EN27		KENTUCKY HOUSING CORPORATION	12	$1,220,711.32	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,220,711.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EN35		WASHINGTON MUTUAL BANK	4	$652,398.17	3.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,990,497.79	10.97%	0	$0.00	NA	0	$0
		Unavailable	104	$15,502,158.43	85.43%	0	$0.00	NA	0	$0
Total			**120**	**$18,145,054.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EN43		WASHINGTON MUTUAL BANK	39	$4,510,525.98	4.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	189	$22,773,943.39	23.74%	0	$0.00	NA	0	$0
		Unavailable	501	$68,652,658.78	71.56%	0	$0.00	NA	0	$0
Total			**729**	**$95,937,128.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EN50		WASHINGTON MUTUAL BANK	33	$3,667,446.05	6.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	149	$15,089,027.58	26.64%	0	$0.00	NA	0	$0
		Unavailable	336	$37,874,255.74	66.88%	0	$0.00	NA	0	$0
Total			**518**	**$56,630,729.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EN76		WASHINGTON MUTUAL BANK, FA	16	$1,249,783.28	51.3%	0	$0.00	NA	0	$0
		Unavailable	12	$1,186,501.40	48.7%	0	$0.00	NA	0	$0
Total			**28**	**$2,436,284.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EN92		WASHINGTON MUTUAL BANK, FA	12	$1,071,544.89	14.5%	0	$0.00	NA	0	$0
		Unavailable	57	$6,316,879.37	85.5%	0	$0.00	NA	0	$0
Total			**69**	**$7,388,424.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENP6		CHEVY CHASE BANK FSB	8	$2,134,839.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,134,839.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENQ4		CHEVY CHASE BANK FSB	194	$40,237,235.51	100%	0	$0.00	NA	0	$0
Total			**194**	**$40,237,235.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENR2		CHEVY CHASE BANK FSB	96	$18,353,483.14	99.29%	0	$0.00	NA	0	$0
		Unavailable	1	$130,625.00	0.71%	0	$0.00	NA	0	$0
Total			**97**	**$18,484,108.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENS0		FREEDOM MORTGAGE CORP.	6	$1,001,874.09	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,874.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENT8		FREEDOM MORTGAGE CORP.	9	$1,021,625.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,021,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENU5		FREEDOM MORTGAGE CORP.	6	$1,041,123.03	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,041,123.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENW1		BANKFINANCIAL FSB	28	$5,133,618.00	62.9%	0	$0.00	NA	0	$0
		Unavailable	17	$3,028,219.78	37.1%	0	$0.00	NA	0	$0
Total			**45**	**$8,161,837.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENX9		MIDFIRST BANK SSB	26	$1,739,804.15	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,739,804.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ENY7		MIDFIRST BANK SSB	16	$1,032,164.28	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,032,164.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ENZ4		KENTUCKY HOUSING CORPORATION	50	$4,384,174.77	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,384,174.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPA7		WASHINGTON MUTUAL BANK, FA	32	$2,811,896.06	22.04%	0	$0.00	NA	0	$0
		Unavailable	100	$9,945,279.83	77.96%	0	$0.00	NA	0	$0
Total			**132**	**$12,757,175.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPC3		WASHINGTON MUTUAL BANK, FA	20	$2,861,496.25	55%	0	$0.00	NA	0	$0
		Unavailable	21	$2,341,153.94	45%	0	$0.00	NA	0	$0
Total			**41**	**$5,202,650.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPD1		WASHINGTON MUTUAL BANK, FA	2	$248,244.74	11.82%	0	$0.00	NA	0	$0
		Unavailable	24	$1,851,694.01	88.18%	0	$0.00	NA	0	$0
Total			**26**	**$2,099,938.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	$964,113.89	26.04%	0	$0.00	NA	0	$0
		Unavailable	32	$2,738,789.95	73.96%	0	$0.00	NA	0	$0
Total			**43**	**$3,702,903.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	$215,056.67	9.44%	0	$0.00	NA	0	$0
		Unavailable	24	$2,063,140.53	90.56%	0	$0.00	NA	0	$0
Total			**28**	**$2,278,197.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	$213,518.45	18.48%	0	$0.00	NA	0	$0
		Unavailable	16	$941,824.77	81.52%	0	$0.00	NA	0	$0
Total			**20**	**$1,155,343.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	$20,003,921.49	100%	0	$0.00	NA	0	$0
Total			**133**	**$20,003,921.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	$5,002,382.75	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,002,382.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	$20,003,053.95	100%	0	$0.00	NA	0	$0
Total			**193**	**$20,003,053.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	$10,006,471.17	100%	0	$0.00	NA	0	$0
Total			**164**	**$10,006,471.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	$5,044,317.50	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,044,317.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ESC0		Unavailable	7	$1,116,265.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,116,265.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	$31,936,744.54	80.17%	0	$0.00	NA	0	$0
		Unavailable	51	$7,901,955.73	19.83%	0	$0.00	NA	0	$0
Total			**251**	**$39,838,700.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	$2,917,985.79	80.44%	0	$0.00	NA	0	$0
		Unavailable	5	$709,701.15	19.56%	0	$0.00	NA	0	$0
Total			**25**	**$3,627,686.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	$6,633,200.60	97.79%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	2.21%	0	$0.00	NA	0	$0
Total			**46**	**$6,783,200.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	$2,604,000.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,604,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	$1,222,451.02	76.05%	0	$0.00	NA	0	$0
		Unavailable	9	$384,937.00	23.95%	0	$0.00	NA	0	$0
Total			**27**	**$1,607,388.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	$29,903,408.02	99.68%	0	$0.00	NA	0	$0
		Unavailable	1	$96,750.00	0.32%	0	$0.00	NA	0	$0
Total			**174**	**$30,000,158.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	$19,818,544.73	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$182,000.00	0.91%	0	$0.00	NA	0	$0
Total			**114**	**$20,000,544.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETX3		WASHTENAW	1	$103,500.00	1.12%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	51	$9,108,238.20	98.88%	0	$0.00	NA	0	$0
Total			**52**	**$9,211,738.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	$164,500.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	32	$5,470,237.41	97.08%	0	$0.00	NA	0	$0
Total			**33**	**$5,634,737.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	$643,664.25	52.73%	0	$0.00	NA	0	$0
		Unavailable	5	$576,997.51	47.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,220,661.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	$202,400.00	18.92%	0	$0.00	NA	0	$0
		Unavailable	9	$867,123.31	81.08%	0	$0.00	NA	0	$0
Total			**11**	**$1,069,523.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	$236,370.57	11.93%	0	$0.00	NA	0	$0
		Unavailable	14	$1,745,445.01	88.07%	0	$0.00	NA	0	$0
Total			**16**	**$1,981,815.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	$4,980,104.91	43.96%	0	$0.00	NA	0	$0
		Unavailable	49	$6,348,388.53	56.04%	0	$0.00	NA	0	$0
Total			**87**	**$11,328,493.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	$128,800.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	18	$2,311,600.00	94.72%	0	$0.00	NA	0	$0
Total			**19**	**$2,440,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	$252,000.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	16	$3,806,585.22	93.79%	0	$0.00	NA	0	$0
Total			**17**	**$4,058,585.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	$12,396,900.30	97.18%	0	$0.00	NA	0	$0
		Unavailable	2	$360,000.00	2.82%	0	$0.00	NA	0	$0

Total			**69**	**$12,756,900.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	$20,775,854.99	96.78%	0	$0.00	NA	0	$0
		Unavailable	3	$690,800.00	3.22%	0	$0.00	NA	0	$0
Total			**91**	**$21,466,654.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	$145,000.00	9.92%	0	$0.00	NA	0	$0
		Unavailable	20	$1,317,021.60	90.08%	0	$0.00	NA	0	$0
Total			**22**	**$1,462,021.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	$75,000.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	14	$970,621.69	92.83%	0	$0.00	NA	0	$0
Total			**15**	**$1,045,621.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	$278,884.76	10.53%	0	$0.00	NA	0	$0
		Unavailable	35	$2,368,988.04	89.47%	0	$0.00	NA	0	$0
Total			**40**	**$2,647,872.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	$109,000.00	5.97%	0	$0.00	NA	0	$0
		Unavailable	17	$1,715,408.71	94.03%	0	$0.00	NA	0	$0
Total			**18**	**$1,824,408.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	$263,750.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	19	$1,860,948.18	87.59%	0	$0.00	NA	0	$0
Total			**22**	**$2,124,698.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	$1,195,895.96	34.87%	0	$0.00	NA	0	$0
		Unavailable	23	$2,233,842.47	65.13%	0	$0.00	NA	0	$0
Total			**35**	**$3,429,738.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	$2,899,800.00	47.26%	0	$0.00	NA	0	$0
		Unavailable	33	$3,236,183.97	52.74%	0	$0.00	NA	0	$0

Total			**64**	**$6,135,983.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	$1,307,346.92	38.79%	0	$0.00	NA	0	$0
		Unavailable	8	$2,062,805.89	61.21%	0	$0.00	NA	0	$0
Total			**13**	**$3,370,152.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVE2		Unavailable	15	$3,352,217.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,352,217.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	$406,150.00	13.27%	0	$0.00	NA	0	$0
		Unavailable	11	$2,655,225.53	86.73%	0	$0.00	NA	0	$0
Total			**13**	**$3,061,375.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	$174,550.00	4.05%	0	$0.00	NA	0	$0
		Unavailable	22	$4,130,463.59	95.95%	0	$0.00	NA	0	$0
Total			**23**	**$4,305,013.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	$180,600.00	16.22%	0	$0.00	NA	0	$0
		Unavailable	8	$933,000.00	83.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,113,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	$619,000.00	59.83%	0	$0.00	NA	0	$0
		Unavailable	2	$415,548.13	40.17%	0	$0.00	NA	0	$0
Total			**4**	**$1,034,548.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	$1,211,100.00	26.47%	0	$0.00	NA	0	$0
		Unavailable	19	$3,364,830.75	73.53%	0	$0.00	NA	0	$0
Total			**25**	**$4,575,930.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	$2,379,450.00	8.69%	0	$0.00	NA	0	$0
		Unavailable	101	$25,012,650.71	91.31%	0	$0.00	NA	0	$0
Total			**111**	**$27,392,100.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,632,000.00	15.44%	0	$0.00	NA	0	$0
		Unavailable	37	$8,937,745.56	84.56%	0	$0.00	NA	0	$0
Total			**45**	**$10,569,745.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	$3,644,271.14	24.09%	0	$0.00	NA	0	$0
		Unavailable	51	$11,485,663.34	75.91%	0	$0.00	NA	0	$0
Total			**67**	**$15,129,934.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	$214,300.00	9.3%	0	$0.00	NA	0	$0
		Unavailable	16	$2,088,850.00	90.7%	0	$0.00	NA	0	$0
Total			**18**	**$2,303,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	$52,269.69	3.22%	0	$0.00	NA	0	$0
		Unavailable	21	$1,571,301.73	96.78%	0	$0.00	NA	0	$0
Total			**22**	**$1,623,571.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	$289,336.61	9.23%	0	$0.00	NA	0	$0
		Unavailable	43	$2,846,068.12	90.77%	0	$0.00	NA	0	$0
Total			**48**	**$3,135,404.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	$306,151.51	15.36%	0	$0.00	NA	0	$0
		Unavailable	25	$1,687,535.59	84.64%	0	$0.00	NA	0	$0
Total			**29**	**$1,993,687.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	$7,558,988.94	77.54%	0	$0.00	NA	0	$0
		Unavailable	18	$2,189,931.03	22.46%	0	$0.00	NA	0	$0
Total			**67**	**$9,748,919.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	$3,023,506.65	52.22%	0	$0.00	NA	0	$0
		Unavailable	22	$2,765,941.65	47.78%	0	$0.00	NA	0	$0
Total			**40**	**$5,789,448.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405F5V0		EMC MORTGAGE CORPORATION	28	$5,767,317.81	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,767,317.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5W8		EMC MORTGAGE CORPORATION	39	$5,628,271.68	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,628,271.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5X6		EMC MORTGAGE CORPORATION	40	$4,921,067.60	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,921,067.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5Y4		EMC MORTGAGE CORPORATION	24	$2,371,745.08	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,371,745.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5Z1		EMC MORTGAGE CORPORATION	66	$13,579,566.60	100%	0	$0.00	NA	0	$0
Total			**66**	**$13,579,566.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6A5		EMC MORTGAGE CORPORATION	281	$50,368,890.31	100%	0	$0.00	NA	0	$0
Total			**281**	**$50,368,890.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6B3		EMC MORTGAGE CORPORATION	265	$42,965,930.46	100%	0	$0.00	NA	0	$0
Total			**265**	**$42,965,930.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6C1		EMC MORTGAGE CORPORATION	128	$18,796,758.54	100%	0	$0.00	NA	0	$0
Total			**128**	**$18,796,758.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6D9		EMC MORTGAGE CORPORATION	66	$9,943,400.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$9,943,400.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6E7		EMC MORTGAGE CORPORATION	27	$3,010,202.46	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,010,202.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6F4		EMC MORTGAGE CORPORATION	32	$4,561,536.51	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,561,536.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6G2		EMC MORTGAGE CORPORATION	32	$4,087,705.71	100%	0	$0.00	NA	0	$0

Total			**32**	**$4,087,705.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6H0		EMC MORTGAGE CORPORATION	94	$14,720,217.52	100%	0	$0.00	NA	0	$0
Total			**94**	**$14,720,217.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F6J6		EMC MORTGAGE CORPORATION	39	$4,658,049.49	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,658,049.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FA28		Unavailable	9	$1,812,534.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,812,534.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FA36		Unavailable	9	$2,287,694.95	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,287,694.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FA69		Unavailable	4	$1,045,961.57	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,045,961.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	$4,885,135.99	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,885,135.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	$6,982,791.24	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,982,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	$1,749,738.72	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,749,738.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,147,989.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,989.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAP7		Unavailable	17	$4,257,397.63	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,257,397.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAQ5		Unavailable	24	$5,044,120.62	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,044,120.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	$38,138,907.83	99.61%	0	$0.00	NA	0	$0
		Unavailable	1	$149,735.81	0.39%	0	$0.00	NA	0	$0

Total			**188**	**$38,288,643.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAS1		Unavailable	19	$3,796,961.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,796,961.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAT9		Unavailable	27	$5,378,879.27	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,378,879.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	$14,880,940.37	97.38%	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	2.62%	0	$0.00	NA	0	$0
Total			**74**	**$15,280,940.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAV4		Unavailable	14	$2,057,019.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,057,019.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,799,941.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,799,941.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAX0		Unavailable	9	$2,339,060.57	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,339,060.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAY8		Unavailable	11	$2,086,135.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,086,135.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,703,383.93	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,703,383.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB27		FIRST PLACE BANK	12	$1,882,644.45	60.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,215,600.00	39.24%	0	$0.00	NA	0	$0
Total			**19**	**$3,098,244.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB43		STATE FARM BANK, FSB	11	$2,050,841.75	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,050,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB50		STATE FARM BANK, FSB	69	$8,905,434.81	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,905,434.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB68			116	$8,448,722.91	100%	0	$0.00	NA	0	$0

		STATE FARM BANK, FSB								
Total			**116**	**$8,448,722.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB76		STATE FARM BANK, FSB	40	$2,572,379.31	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,572,379.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB84		AMSOUTH BANK	8	$1,130,999.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,130,999.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FB92		AMSOUTH BANK	23	$1,913,963.21	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,913,963.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,721,469.27	85.8%	0	$0.00	NA	0	$0
		Unavailable	1	$285,000.00	14.2%	0	$0.00	NA	0	$0
Total			**11**	**$2,006,469.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,038,593.15	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,038,593.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBN1		Unavailable	12	$3,000,667.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,000,667.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBQ4		Unavailable	11	$3,053,691.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,053,691.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBR2		Unavailable	13	$3,075,300.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$3,673,883.08	91.8%	0	$0.00	NA	0	$0
		Unavailable	1	$328,000.00	8.2%	0	$0.00	NA	0	$0
Total			**20**	**$4,001,883.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBW1		FIRST PLACE BANK	20	$2,934,343.72	61.2%	0	$0.00	NA	0	$0
		Unavailable	12	$1,860,390.28	38.8%	0	$0.00	NA	0	$0
Total			**32**	**$4,794,734.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBX9		FIRST PLACE BANK	17	$2,021,969.29	34.17%	0	$0.00	NA	0	$0
		Unavailable	25	$3,895,615.54	65.83%	0	$0.00	NA	0	$0

Total			**42**	**$5,917,584.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBY7		FIRST PLACE BANK	18	$2,928,287.03	96.32%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	3.68%	0	$0.00	NA	0	$0
Total			**19**	**$3,040,287.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FBZ4		FIRST PLACE BANK	22	$2,263,799.81	74.04%	0	$0.00	NA	0	$0
		Unavailable	6	$793,766.52	25.96%	0	$0.00	NA	0	$0
Total			**28**	**$3,057,566.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FCA8		AMSOUTH BANK	47	$8,156,053.22	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,156,053.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FCB6		AMSOUTH BANK	19	$1,240,990.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,240,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FCC4		AMSOUTH BANK	14	$2,270,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,270,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FCE0		AMSOUTH BANK	16	$1,682,335.10	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,682,335.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD33		U.S. BANK N.A.	149	$14,158,633.60	100%	0	$0.00	NA	0	$0
Total			**149**	**$14,158,633.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD41		U.S. BANK N.A.	127	$11,002,140.65	100%	0	$0.00	NA	0	$0
Total			**127**	**$11,002,140.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD58		U.S. BANK N.A.	115	$10,825,735.12	100%	0	$0.00	NA	0	$0
Total			**115**	**$10,825,735.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD66		U.S. BANK N.A.	36	$2,452,082.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,452,082.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD74		U.S. BANK N.A.	34	$2,783,239.94	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,783,239.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FD82		U.S. BANK N.A.	25	$1,270,292.04	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,270,292.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FDZ2		Unavailable	16	$2,632,915.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,632,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF23		GMAC MORTGAGE CORPORATION	27	$3,308,098.63	71.36%	0	$0.00	NA	0	$0

		Unavailable	18	$1,327,468.73	28.64%	0	$0.00	NA	0	$0
Total			**45**	**$4,635,567.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF31		GMAC MORTGAGE CORPORATION	9	$716,511.93	42.95%	0	$0.00	NA	0	$0
		Unavailable	14	$951,872.37	57.05%	0	$0.00	NA	0	$0
Total			**23**	**$1,668,384.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF49		GMAC MORTGAGE CORPORATION	25	$3,319,629.00	87.45%	0	$0.00	NA	0	$0
		Unavailable	4	$476,420.00	12.55%	0	$0.00	NA	0	$0
Total			**29**	**$3,796,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF56		GMAC MORTGAGE CORPORATION	28	$5,131,766.80	84.3%	0	$0.00	NA	0	$0
		Unavailable	8	$955,839.17	15.7%	0	$0.00	NA	0	$0
Total			**36**	**$6,087,605.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF64		GMAC MORTGAGE CORPORATION	117	$18,298,613.76	65.86%	0	$0.00	NA	0	$0
		Unavailable	52	$9,485,928.46	34.14%	0	$0.00	NA	0	$0
Total			**169**	**$27,784,542.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF72		GMAC MORTGAGE CORPORATION	30	$5,472,510.70	76.88%	0	$0.00	NA	0	$0
		Unavailable	7	$1,645,727.11	23.12%	0	$0.00	NA	0	$0
Total			**37**	**$7,118,237.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF80		Unavailable	10	$1,687,196.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,687,196.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FF98		Unavailable	9	$1,569,959.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,569,959.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	$4,583,540.62	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,583,540.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	$28,590,203.73	100%	0	$0.00	NA	0	$0
Total			**135**	**$28,590,203.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	$27,789,412.07	100%	0	$0.00	NA	0	$0
Total			**139**	**$27,789,412.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	$4,808,778.07	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,808,778.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFV9		GMAC MORTGAGE CORPORATION	19	$3,016,713.68	18.24%	0	$0.00	NA	0	$0
		Unavailable	67	$13,522,339.52	81.76%	0	$0.00	NA	0	$0
Total			**86**	**$16,539,053.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFW7		GMAC MORTGAGE CORPORATION	4	$384,498.34	14.81%	0	$0.00	NA	0	$0
		Unavailable	12	$2,211,717.00	85.19%	0	$0.00	NA	0	$0
Total			**16**	**$2,596,215.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFX5		GMAC MORTGAGE CORPORATION	7	$838,886.60	14.74%	0	$0.00	NA	0	$0
		Unavailable	29	$4,851,716.13	85.26%	0	$0.00	NA	0	$0
Total			**36**	**$5,690,602.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFY3		GMAC MORTGAGE CORPORATION	42	$6,355,189.14	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,355,189.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFZ0		GMAC MORTGAGE CORPORATION	16	$2,449,600.88	83.15%	0	$0.00	NA	0	$0
		Unavailable	5	$496,364.46	16.85%	0	$0.00	NA	0	$0
Total			**21**	**$2,945,965.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FH39		BANK OF AMERICA NA	76	$15,895,609.75	49.62%	0	$0.00	NA	0	$0
		Unavailable	85	$16,136,663.63	50.38%	0	$0.00	NA	0	$0
Total			**161**	**$32,032,273.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FH54		BANK OF AMERICA NA	16	$2,270,595.70	34.98%	0	$0.00	NA	0	$0
		Unavailable	27	$4,220,802.06	65.02%	0	$0.00	NA	0	$0
Total			**43**	**$6,491,397.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FH62		Unavailable	6	$1,103,742.97	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,103,742.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,130,466.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,130,466.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHG0		FIRST FEDERAL	30	$3,890,400.84	100%	0	$0.00	NA	0	$0

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
Total			**30**	**$3,890,400.84**	**100%**	**0**	**$0.00**		**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
		Unavailable	1	$174,108.32	2.87%	0	$0.00	NA	0	$0
Total			**52**	**$6,056,507.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	$2,192,760.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,192,760.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$840,548.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$840,548.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$2,447,122.62	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,447,122.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$714,921.29	100%	0	$0.00	NA	0	$0
Total			**8**	**$714,921.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHP0		BANK OF AMERICA NA	66	$14,185,427.38	58.87%	0	$0.00	NA	0	$0
		Unavailable	46	$9,910,209.94	41.13%	0	$0.00	NA	0	$0
Total			**112**	**$24,095,637.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHQ8		BANK OF AMERICA NA	563	$98,492,635.61	73.01%	0	$0.00	NA	0	$0
		Unavailable	205	$36,409,014.47	26.99%	0	$0.00	NA	0	$0
Total			**768**	**$134,901,650.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHR6		BANK OF AMERICA NA	11	$1,658,766.56	30.3%	0	$0.00	NA	0	$0
		Unavailable	25	$3,816,577.58	69.7%	0	$0.00	NA	0	$0
Total			**36**	**$5,475,344.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FHS4		BANK OF AMERICA NA	14	$2,064,632.15	38.2%	0	$0.00	NA	0	$0
		Unavailable	24	$3,340,232.35	61.8%	0	$0.00	NA	0	$0
Total			**38**	**$5,404,864.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHU9		BANK OF AMERICA NA	1	$271,599.15	3.53%	0	$0.00	NA	0	$0
		Unavailable	43	$7,414,945.30	96.47%	0	$0.00	NA	0	$0
Total			**44**	**$7,686,544.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHV7		BANK OF AMERICA NA	7	$1,247,638.14	2.03%	0	$0.00	NA	0	$0
		Unavailable	334	$60,336,953.56	97.97%	0	$0.00	NA	0	$0
Total			**341**	**$61,584,591.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHW5		BANK OF AMERICA NA	13	$2,187,902.79	3.77%	0	$0.00	NA	0	$0
		Unavailable	304	$55,853,574.39	96.23%	0	$0.00	NA	0	$0
Total			**317**	**$58,041,477.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHX3		BANK OF AMERICA NA	5	$724,347.87	10.06%	0	$0.00	NA	0	$0
		Unavailable	44	$6,476,226.90	89.94%	0	$0.00	NA	0	$0
Total			**49**	**$7,200,574.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHY1		BANK OF AMERICA NA	8	$1,093,663.79	25.95%	0	$0.00	NA	0	$0
		Unavailable	27	$3,121,511.78	74.05%	0	$0.00	NA	0	$0
Total			**35**	**$4,215,175.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FHZ8		BANK OF AMERICA NA	2	$212,967.82	9.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,999,922.40	90.38%	0	$0.00	NA	0	$0
Total			**15**	**$2,212,890.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	$6,276,645.99	78.63%	0	$0.00	NA	0	$0
		Unavailable	27	$1,705,733.54	21.37%	0	$0.00	NA	0	$0
Total			**123**	**$7,982,379.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	$5,091,225.00	71.34%	0	$0.00	NA	0	$0
		Unavailable	21	$2,045,558.04	28.66%	0	$0.00	NA	0	$0
Total			**73**	**$7,136,783.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	$10,158,052.36	72.93%	0	$0.00	NA	0	$0
		Unavailable	29	$3,770,760.48	27.07%	0	$0.00	NA	0	$0
Total			**106**	**$13,928,812.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	$28,528,265.42	67.78%	0	$0.00	NA	0	$0
		Unavailable	58	$13,561,203.32	32.22%	0	$0.00	NA	0	$0
Total			**187**	**$42,089,468.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	$3,137,694.64	57.66%	0	$0.00	NA	0	$0
		Unavailable	34	$2,303,639.57	42.34%	0	$0.00	NA	0	$0
Total			**85**	**$5,441,334.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	$3,596,108.12	62.01%	0	$0.00	NA	0	$0
		Unavailable	23	$2,203,063.48	37.99%	0	$0.00	NA	0	$0
Total			**59**	**$5,799,171.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	$5,942,302.14	66.04%	0	$0.00	NA	0	$0
		Unavailable	23	$3,056,205.64	33.96%	0	$0.00	NA	0	$0
Total			**68**	**$8,998,507.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	$3,243,989.91	86.82%	0	$0.00	NA	0	$0
		Unavailable	2	$492,520.00	13.18%	0	$0.00	NA	0	$0
Total			**16**	**$3,736,509.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	$1,125,400.00	70.24%	0	$0.00	NA	0	$0
		Unavailable	2	$476,800.00	29.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,602,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	$2,531,507.60	34.27%	0	$0.00	NA	0	$0
		Unavailable	22	$4,855,961.30	65.73%	0	$0.00	NA	0	$0
Total			**34**	**$7,387,468.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	$372,624.19	29.53%	0	$0.00	NA	0	$0
		Unavailable	7	$889,291.46	70.47%	0	$0.00	NA	0	$0

Total			**10**	**$1,261,915.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	$4,314,109.89	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,314,109.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	$2,280,033.89	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,280,033.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK43		Unavailable	11	$1,016,844.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,016,844.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK50		AMSOUTH BANK	27	$1,990,124.63	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,990,124.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK68		AMSOUTH BANK	13	$2,164,491.12	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,164,491.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK76		AMSOUTH BANK	20	$1,572,500.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,572,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	$235,520.31	14.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,374,807.47	85.37%	0	$0.00	NA	0	$0
Total			**9**	**$1,610,327.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	$218,333.22	5.95%	0	$0.00	NA	0	$0
		Unavailable	20	$3,448,117.45	94.05%	0	$0.00	NA	0	$0
Total			**21**	**$3,666,450.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKV3		CHEVY CHASE BANK FSB	21	$3,931,331.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,931,331.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKW1		CHEVY CHASE BANK FSB	68	$11,366,052.47	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,366,052.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKX9		CHEVY CHASE BANK FSB	18	$2,743,798.79	79.12%	0	$0.00	NA	0	$0
		Unavailable	2	$724,000.00	20.88%	0	$0.00	NA	0	$0
Total			**20**	**$3,467,798.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FKY7		CHEVY CHASE BANK FSB	1	$71,236.05	4.63%	0	$0.00	NA	0	$0
		Unavailable	6	$1,467,201.87	95.37%	0	$0.00	NA	0	$0
Total			**7**	**$1,538,437.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	$1,201,554.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,201,554.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLA8		Unavailable	14	$2,673,090.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,673,090.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,230.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,003,230.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	$1,213,102.31	90.07%	0	$0.00	NA	0	$0
		Unavailable	2	$133,796.28	9.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,898.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	$3,923,450.21	82.83%	0	$0.00	NA	0	$0
		Unavailable	5	$813,162.45	17.17%	0	$0.00	NA	0	$0
Total			**41**	**$4,736,612.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	$876,277.00	76.92%	0	$0.00	NA	0	$0
		Unavailable	1	$263,000.00	23.08%	0	$0.00	NA	0	$0
Total			**6**	**$1,139,277.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	$2,926,986.27	96.4%	0	$0.00	NA	0	$0
		Unavailable	1	$109,250.00	3.6%	0	$0.00	NA	0	$0
Total			**19**	**$3,036,236.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	$1,606,883.97	87.1%	0	$0.00	NA	0	$0
		Unavailable	1	$237,918.58	12.9%	0	$0.00	NA	0	$0
Total			**14**	**$1,844,802.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	$1,123,314.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,314.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	$46,392,759.36	61.23%	0	$0.00	NA	0	$0
		Unavailable	190	$29,379,363.62	38.77%	0	$0.00	NA	0	$0
Total			**531**	**$75,772,122.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,959,687.25	100%	0	$0.00	NA	0	$0
Total			**183**	**$38,959,687.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS29		Unavailable	15	$1,008,316.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,008,316.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS37		Unavailable	71	$3,797,192.72	100%	0	$0.00	NA	0	$0
Total			**71**	**$3,797,192.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS45		Unavailable	24	$1,305,880.53	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,305,880.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS52		Unavailable	118	$4,190,381.24	100%	0	$0.00	NA	0	$0
Total			**118**	**$4,190,381.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS86		FREEDOM MORTGAGE CORP.	5	$996,231.84	100%	0	$0.00	NA	0	$0
Total			**5**	**$996,231.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FS94		FREEDOM MORTGAGE CORP.	5	$1,030,484.64	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,030,484.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSN3		Unavailable	17	$1,007,913.48	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,913.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSP8		Unavailable	19	$1,006,501.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,006,501.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSQ6		Unavailable	39	$2,099,697.80	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,099,697.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSS2		Unavailable	13	$1,767,507.55	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,767,507.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FST0		FTN FINANCIAL CAPITAL ASSETS	2	$109,289.32	5.16%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$2,009,903.58	94.84%	0	$0.00	NA	0	$0
Total			**25**	**$2,119,192.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSU7		Unavailable	13	$1,852,577.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,852,577.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSV5		Unavailable	25	$2,311,358.83	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,311,358.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSX1		Unavailable	107	$7,567,122.01	100%	0	$0.00	NA	0	$0
Total			**107**	**$7,567,122.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSY9		Unavailable	15	$1,141,730.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,141,730.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FSZ6		Unavailable	133	$7,490,888.03	100%	0	$0.00	NA	0	$0
Total			**133**	**$7,490,888.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	$13,980,785.26	100%	0	$0.00	NA	0	$0
Total			**71**	**$13,980,785.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	$6,898,181.33	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,898,181.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	$8,754,308.42	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,754,308.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTE2		CITIBANK, N. A.	211	$20,936,386.55	100%	0	$0.00	NA	0	$0
Total			**211**	**$20,936,386.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTF9		CITIBANK, N. A.	75	$7,280,752.88	100%	0	$0.00	NA	0	$0
Total			**75**	**$7,280,752.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTG7		CITIBANK, N. A.	26	$1,701,035.43	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,701,035.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTH5		CITIBANK, N. A.	34	$1,659,054.36	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,659,054.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FTJ1		CITIBANK, N. A.	42	$2,403,879.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,403,879.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTK8		CITIBANK, N. A.	7	$1,042,797.19	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,042,797.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	$29,638,719.07	98.79%	0	$0.00	NA	0	$0
		Unavailable	3	$361,842.62	1.21%	0	$0.00	NA	0	$0
Total			**158**	**$30,000,561.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	$9,326,138.47	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,326,138.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUG5		CASTLE MORTGAGE CORPORATION	18	$2,411,105.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,411,105.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$72,074.94	6.5%	0	$0.00	NA	0	$0
		Unavailable	15	$1,035,952.61	93.5%	0	$0.00	NA	0	$0
Total			**16**	**$1,108,027.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUJ9		Unavailable	16	$1,498,864.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,498,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	$4,216,840.00	91.3%	0	$0.00	NA	0	$0
		Unavailable	3	$401,600.00	8.7%	0	$0.00	NA	0	$0
Total			**24**	**$4,618,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FV58		SELF-HELP VENTURES FUND	4	$343,449.62	100%	0	$0.00	NA	0	$0
Total			**4**	**$343,449.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FV66		SELF-HELP VENTURES FUND	11	$794,873.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$794,873.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	$27,924,749.98	71.69%	0	$0.00	NA	0	$0
		Unavailable	59	$11,027,190.50	28.31%	0	$0.00	NA	0	$0

Total			**215**	**$38,951,940.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	$4,303,850.00	34.8%	0	$0.00	NA	0	$0
		Unavailable	39	$8,062,870.00	65.2%	0	$0.00	NA	0	$0
Total			**59**	**$12,366,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXR8		Unavailable	304	$15,763,890.28	100%	0	$0.00	NA	0	$0
Total			**304**	**$15,763,890.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXS6		Unavailable	207	$10,893,476.48	100%	0	$0.00	NA	0	$0
Total			**207**	**$10,893,476.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FXZ0		Unavailable	31	$1,120,347.34	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,120,347.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	$86,829,962.83	100%	0	$0.00	NA	0	$0
Total			**459**	**$86,829,962.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZT2		Unavailable	34	$5,595,895.04	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,595,895.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZU9		Unavailable	26	$3,996,400.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	$2,216,529.90	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,216,529.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	$121,034,172.87	100%	0	$0.00	NA	0	$0
Total			**825**	**$121,034,172.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	$35,797,348.94	100%	0	$0.00	NA	0	$0
Total			**275**	**$35,797,348.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	$20,621,926.73	100%	0	$0.00	NA	0	$0
Total			**170**	**$20,621,926.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2K5		WASHINGTON MUTUAL BANK	272	$15,026,410.29	40.69%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	246	$15,069,913.69	40.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$854,848.60	2.31%	0	$0.00	NA	0	$0
		Unavailable	77	$5,975,914.63	16.19%	0	$0.00	NA	0	$0
Total			**608**	**$36,927,087.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2L3		WASHINGTON MUTUAL BANK	7	$1,310,185.36	16.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$6,334,516.55	82.12%	0	$0.00	NA	0	$0
		Unavailable	1	$69,386.49	0.9%	0	$0.00	NA	0	$0
Total			**70**	**$7,714,088.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2M1		WASHINGTON MUTUAL BANK	7	$1,089,095.31	21.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$3,794,943.21	76.13%	0	$0.00	NA	0	$0
		Unavailable	1	$100,955.58	2.02%	0	$0.00	NA	0	$0
Total			**44**	**$4,984,994.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2N9		WASHINGTON MUTUAL BANK	26	$2,069,752.16	23.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$5,949,113.94	67.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$193,397.08	2.21%	0	$0.00	NA	0	$0
		Unavailable	8	$549,704.03	6.27%	0	$0.00	NA	0	$0
Total			**97**	**$8,761,967.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2P4		WASHINGTON MUTUAL BANK	139	$8,313,950.08	32.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	189	$14,175,593.21	55.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$517,445.63	2.03%	0	$0.00	NA	0	$0
		Unavailable	30	$2,526,506.51	9.89%	0	$0.00	NA	0	$0
Total			**363**	**$25,533,495.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2R0		WASHINGTON MUTUAL BANK	15	$790,736.77	30.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,082,807.23	41.96%	0	$0.00	NA	0	$0
			2	$132,814.67	5.15%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	7	$574,295.58	22.25%	0	$0.00	NA	0	$0
Total			**44**	**$2,580,654.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2T6		WASHINGTON MUTUAL BANK	92	$8,895,639.32	33.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	117	$9,208,549.98	34.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$248,144.10	0.94%	0	$0.00	NA	0	$0
		Unavailable	86	$8,009,813.51	30.39%	0	$0.00	NA	0	$0
Total			**298**	**$26,362,146.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2U3		WASHINGTON MUTUAL BANK	22	$1,754,407.40	26.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	48	$4,163,440.52	61.74%	0	$0.00	NA	0	$0
		Unavailable	11	$825,670.07	12.24%	0	$0.00	NA	0	$0
Total			**81**	**$6,743,517.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2V1		WASHINGTON MUTUAL BANK	6	$330,069.00	14.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$1,914,512.48	82.51%	0	$0.00	NA	0	$0
		Unavailable	1	$75,700.44	3.26%	0	$0.00	NA	0	$0
Total			**31**	**$2,320,281.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2W9		WASHINGTON MUTUAL BANK	1	$35,871.29	4.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$765,328.05	88.79%	0	$0.00	NA	0	$0
		Unavailable	1	$60,793.26	7.05%	0	$0.00	NA	0	$0
Total			**20**	**$861,992.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2X7		WASHINGTON MUTUAL BANK	1	$122,422.30	31.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$272,285.20	68.98%	0	$0.00	NA	0	$0
Total			**10**	**$394,707.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2Y5		WASHINGTON MUTUAL BANK	4	$578,032.60	51.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$471,874.72	42.16%	0	$0.00	NA	0	$0

		Unavailable	1	$69,351.52	6.2%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,258.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G2Z2		WASHINGTON MUTUAL BANK	30	$5,820,689.50	39.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$6,574,833.19	44.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$272,896.66	1.84%	0	$0.00	NA	0	$0
		Unavailable	11	$2,166,548.17	14.6%	0	$0.00	NA	0	$0
Total			**90**	**$14,834,967.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3A6		WASHINGTON MUTUAL BANK	50	$9,415,731.59	34.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	124	$15,756,330.17	56.96%	0	$0.00	NA	0	$0
		Unavailable	13	$2,487,958.03	9%	0	$0.00	NA	0	$0
Total			**187**	**$27,660,019.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3B4		WASHINGTON MUTUAL BANK	133	$15,298,442.92	57.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	64	$7,538,489.79	28.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,049,820.89	3.93%	0	$0.00	NA	0	$0
		Unavailable	21	$2,801,874.51	10.5%	0	$0.00	NA	0	$0
Total			**229**	**$26,688,628.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3C2		WASHINGTON MUTUAL BANK	454	$43,381,993.28	45.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	354	$36,321,581.69	38.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,412,568.59	1.48%	0	$0.00	NA	0	$0
		Unavailable	132	$14,295,151.63	14.98%	0	$0.00	NA	0	$0
Total			**956**	**$95,411,295.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3D0		WASHINGTON MUTUAL BANK	384	$33,255,181.07	38.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	332	$28,501,781.75	33.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,275,691.91	1.48%	0	$0.00	NA	0	$0

		Unavailable	245	$23,266,550.90	26.96%	0	$0.00	NA	0	$0
Total			**973**	**$86,299,205.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3E8		WASHINGTON MUTUAL BANK	21	$2,395,002.43	83.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$310,741.29	10.82%	0	$0.00	NA	0	$0
		Unavailable	2	$166,958.98	5.81%	0	$0.00	NA	0	$0
Total			**27**	**$2,872,702.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3F5		WASHINGTON MUTUAL BANK	44	$4,801,182.99	99.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$41,711.41	0.86%	0	$0.00	NA	0	$0
Total			**45**	**$4,842,894.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3G3		WASHINGTON MUTUAL BANK	41	$4,260,657.10	87.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$551,148.20	11.34%	0	$0.00	NA	0	$0
		Unavailable	1	$47,158.43	0.97%	0	$0.00	NA	0	$0
Total			**48**	**$4,858,963.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4J6		HAWTHORNE SAVINGS, FSB	6	$873,280.82	42.09%	0	$0.00	NA	0	$0
		Unavailable	8	$1,201,352.20	57.91%	0	$0.00	NA	0	$0
Total			**14**	**$2,074,633.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4K3		HAWTHORNE SAVINGS, FSB	14	$1,609,292.28	33.13%	0	$0.00	NA	0	$0
		Unavailable	28	$3,248,574.32	66.87%	0	$0.00	NA	0	$0
Total			**42**	**$4,857,866.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4M9		HAWTHORNE SAVINGS, FSB	9	$727,358.84	18.23%	0	$0.00	NA	0	$0
		Unavailable	33	$3,261,859.90	81.77%	0	$0.00	NA	0	$0
Total			**42**	**$3,989,218.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4P2		HAWTHORNE SAVINGS, FSB	9	$692,368.88	52.35%	0	$0.00	NA	0	$0
		Unavailable	7	$630,199.47	47.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,322,568.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	$641,084.86	33.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,299,950.57	66.97%	0	$0.00	NA	0	$0
Total			**20**	**$1,941,035.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31405G4S6		HAWTHORNE SAVINGS, FSB	8	$1,191,925.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,191,925.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4U1		SELF-HELP VENTURES FUND	4	$154,544.24	100%	0	$0.00	NA	0	$0
Total			**4**	**$154,544.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4V9		SELF-HELP VENTURES FUND	3	$121,528.34	100%	0	$0.00	NA	0	$0
Total			**3**	**$121,528.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5B2		Unavailable	18	$1,282,403.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,282,403.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	$313,298.54	18.32%	0	$0.00	NA	0	$0
		Unavailable	19	$1,396,922.90	81.68%	0	$0.00	NA	0	$0
Total			**23**	**$1,710,221.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	$336,800.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	55	$3,783,722.62	91.83%	0	$0.00	NA	0	$0
Total			**60**	**$4,120,522.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	$228,300.00	6.88%	0	$0.00	NA	0	$0
		Unavailable	46	$3,091,518.00	93.12%	0	$0.00	NA	0	$0
Total			**50**	**$3,319,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5F3		Unavailable	35	$2,325,900.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,325,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	$108,975.05	8.54%	0	$0.00	NA	0	$0
		Unavailable	12	$1,166,890.23	91.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,275,865.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	$980,203.32	25.14%	0	$0.00	NA	0	$0
		Unavailable	30	$2,919,017.94	74.86%	0	$0.00	NA	0	$0

Total			**40**	**$3,899,221.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	$3,736,150.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	87	$8,685,071.82	69.92%	0	$0.00	NA	0	$0
Total			**125**	**$12,421,221.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	$362,900.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	61	$6,016,920.00	94.31%	0	$0.00	NA	0	$0
Total			**65**	**$6,379,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	$470,500.00	10.77%	0	$0.00	NA	0	$0
		Unavailable	40	$3,898,395.00	89.23%	0	$0.00	NA	0	$0
Total			**45**	**$4,368,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	$117,000.00	4.63%	0	$0.00	NA	0	$0
		Unavailable	18	$2,409,757.92	95.37%	0	$0.00	NA	0	$0
Total			**19**	**$2,526,757.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	$407,550.00	14.55%	0	$0.00	NA	0	$0
		Unavailable	19	$2,393,089.69	85.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,800,639.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,824,047.36	25.13%	0	$0.00	NA	0	$0
		Unavailable	41	$5,435,094.91	74.87%	0	$0.00	NA	0	$0
Total			**55**	**$7,259,142.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	$4,017,994.60	20.01%	0	$0.00	NA	0	$0
		Unavailable	126	$16,059,285.51	79.99%	0	$0.00	NA	0	$0
Total			**158**	**$20,077,280.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	$1,409,170.89	12.76%	0	$0.00	NA	0	$0

		Unavailable	74	$9,636,215.00	87.24%	0	$0.00	NA	0	$0
Total			**85**	**$11,045,385.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	$393,700.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	30	$3,866,905.00	90.76%	0	$0.00	NA	0	$0
Total			**33**	**$4,260,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	$1,051,658.65	49.67%	0	$0.00	NA	0	$0
		Unavailable	4	$1,065,750.00	50.33%	0	$0.00	NA	0	$0
Total			**8**	**$2,117,408.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	$1,301,677.88	14.94%	0	$0.00	NA	0	$0
		Unavailable	27	$7,409,436.60	85.06%	0	$0.00	NA	0	$0
Total			**33**	**$8,711,114.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	$158,400.00	6.23%	0	$0.00	NA	0	$0
		Unavailable	10	$2,384,394.85	93.77%	0	$0.00	NA	0	$0
Total			**11**	**$2,542,794.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	$463,851.43	5.74%	0	$0.00	NA	0	$0
		Unavailable	34	$7,611,184.64	94.26%	0	$0.00	NA	0	$0
Total			**36**	**$8,075,036.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,034,450.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	51	$11,312,177.63	91.62%	0	$0.00	NA	0	$0
Total			**56**	**$12,346,627.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	$389,238.96	13.78%	0	$0.00	NA	0	$0
		Unavailable	12	$2,435,820.48	86.22%	0	$0.00	NA	0	$0
Total			**14**	**$2,825,059.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6J4		ABN AMRO MORTGAGE GROUP,	3	$580,200.00	33.57%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	6	$1,147,920.46	66.43%	0	$0.00	NA	0	$0
Total			**9**	**$1,728,120.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	$245,800.00	20.69%	0	$0.00	NA	0	$0
		Unavailable	4	$942,100.36	79.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,187,900.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6L9		Unavailable	9	$1,969,435.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,969,435.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6M7		Unavailable	7	$1,556,238.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,556,238.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	$5,396,346.76	19.77%	0	$0.00	NA	0	$0
		Unavailable	92	$21,893,186.31	80.23%	0	$0.00	NA	0	$0
Total			**117**	**$27,289,533.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6P0		ABN AMRO MORTGAGE GROUP, INC.	11	$2,439,779.64	18.38%	0	$0.00	NA	0	$0
		Unavailable	46	$10,835,656.14	81.62%	0	$0.00	NA	0	$0
Total			**57**	**$13,275,435.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	$5,187,300.00	16.12%	0	$0.00	NA	0	$0
		Unavailable	118	$26,984,208.82	83.88%	0	$0.00	NA	0	$0
Total			**143**	**$32,171,508.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	$1,411,850.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	48	$10,741,250.00	88.38%	0	$0.00	NA	0	$0
Total			**54**	**$12,153,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	$621,950.00	10.08%	0	$0.00	NA	0	$0
		Unavailable	26	$5,550,846.46	89.92%	0	$0.00	NA	0	$0
Total			**29**	**$6,172,796.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMM9		Unavailable	259	$15,722,107.17	100%	0	$0.00	NA	0	$0

Total			**259**	**$15,722,107.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	$6,486,167.53	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,486,167.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ29		Unavailable	90	$14,024,637.40	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,024,637.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ37		Unavailable	24	$4,579,520.56	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,579,520.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ45		Unavailable	62	$11,174,721.49	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,174,721.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ52		Unavailable	75	$15,605,748.79	100%	0	$0.00	NA	0	$0
Total			**75**	**$15,605,748.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ78		Unavailable	28	$4,711,330.99	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,711,330.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ86		Unavailable	33	$6,087,403.47	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,087,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQ94		Unavailable	54	$8,747,856.14	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,747,856.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQZ6		Unavailable	27	$5,377,614.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,377,614.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRA0		Unavailable	15	$3,305,786.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,305,786.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	$288,000.00	26.19%	0	$0.00	NA	0	$0
		Unavailable	4	$811,835.72	73.81%	0	$0.00	NA	0	$0
Total			**5**	**$1,099,835.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	$342,988.12	3.61%	0	$0.00	NA	0	$0
		Unavailable	50	$9,169,789.43	96.39%	0	$0.00	NA	0	$0
Total			**53**	**$9,512,777.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	$284,350.00	6.04%	0	$0.00	NA	0	$0
		Unavailable	22	$4,423,551.94	93.96%	0	$0.00	NA	0	$0
Total			**23**	**$4,707,901.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	$2,791,558.40	13.54%	0	$0.00	NA	0	$0
		Unavailable	88	$17,832,616.52	86.46%	0	$0.00	NA	0	$0
Total			**105**	**$20,624,174.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	$1,562,350.00	20.24%	0	$0.00	NA	0	$0
		Unavailable	36	$6,155,302.80	79.76%	0	$0.00	NA	0	$0
Total			**47**	**$7,717,652.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	$1,404,284.33	11.64%	0	$0.00	NA	0	$0
		Unavailable	54	$10,663,531.67	88.36%	0	$0.00	NA	0	$0
Total			**62**	**$12,067,816.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	$427,050.00	5.42%	0	$0.00	NA	0	$0
		Unavailable	39	$7,452,428.00	94.58%	0	$0.00	NA	0	$0
Total			**42**	**$7,879,478.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	$172,200.00	9.25%	0	$0.00	NA	0	$0
		Unavailable	29	$1,688,933.25	90.75%	0	$0.00	NA	0	$0
Total			**32**	**$1,861,133.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	$98,826.62	8.85%	0	$0.00	NA	0	$0
		Unavailable	20	$1,017,764.49	91.15%	0	$0.00	NA	0	$0
Total			**22**	**$1,116,591.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	$358,533.18	11.99%	0	$0.00	NA	0	$0
		Unavailable	45	$2,631,734.11	88.01%	0	$0.00	NA	0	$0
Total			**51**	**$2,990,267.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	$223,450.00	9.21%	0	$0.00	NA	0	$0
		Unavailable	45	$2,201,722.28	90.79%	0	$0.00	NA	0	$0
Total			**49**	**$2,425,172.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	$83,200.00	6.52%	0	$0.00	NA	0	$0
		Unavailable	13	$1,193,129.99	93.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,276,329.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	$179,500.00	9.61%	0	$0.00	NA	0	$0
		Unavailable	18	$1,687,477.93	90.39%	0	$0.00	NA	0	$0
Total			**20**	**$1,866,977.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	$541,050.00	25.27%	0	$0.00	NA	0	$0
		Unavailable	18	$1,600,406.94	74.73%	0	$0.00	NA	0	$0
Total			**24**	**$2,141,456.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	$558,500.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	24	$2,257,087.00	80.16%	0	$0.00	NA	0	$0
Total			**30**	**$2,815,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	$844,400.00	17.36%	0	$0.00	NA	0	$0
		Unavailable	42	$4,018,320.00	82.64%	0	$0.00	NA	0	$0
Total			**51**	**$4,862,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	$625,700.00	30.91%	0	$0.00	NA	0	$0
		Unavailable	15	$1,398,276.00	69.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,023,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	$788,450.00	38.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,234,247.28	61.02%	0	$0.00	NA	0	$0

Total			**11**	**$2,022,697.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	$995,598.26	70.92%	0	$0.00	NA	0	$0
		Unavailable	2	$408,215.26	29.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,403,813.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	$1,067,245.86	54.49%	0	$0.00	NA	0	$0
		Unavailable	5	$891,358.84	45.51%	0	$0.00	NA	0	$0
Total			**10**	**$1,958,604.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	$122,148.04	6.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,692,279.91	93.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,814,427.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	$165,900.00	6.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,270,083.84	93.19%	0	$0.00	NA	0	$0
Total			**11**	**$2,435,983.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	$338,675.06	19.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,391,641.82	80.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,730,316.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	$170,000.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	17	$3,620,519.20	95.52%	0	$0.00	NA	0	$0
Total			**18**	**$3,790,519.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAY4		Unavailable	12	$2,522,404.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,522,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HAZ1		Unavailable	7	$1,186,280.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,186,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	$132,348,179.23	100%	0	$0.00	NA	0	$0
Total			**663**	**$132,348,179.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	$35,647,705.01	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,647,705.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	$24,242,372.46	100%	0	$0.00	NA	0	$0
Total			**107**	**$24,242,372.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	$33,213,601.17	100%	0	$0.00	NA	0	$0
Total			**141**	**$33,213,601.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	$427,732,802.99	100%	0	$0.00	NA	0	$0
Total			**1,978**	**$427,732,802.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	$113,640,826.83	100%	0	$0.00	NA	0	$0
Total			**548**	**$113,640,826.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	$117,950.00	7.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,565,000.00	92.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,682,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBV9		HAWTHORNE SAVINGS, FSB	9	$822,781.93	92.89%	0	$0.00	NA	0	$0
		Unavailable	1	$62,956.24	7.11%	0	$0.00	NA	0	$0
Total			**10**	**$885,738.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBW7		HAWTHORNE SAVINGS, FSB	8	$1,129,184.95	78.93%	0	$0.00	NA	0	$0
		Unavailable	3	$301,445.44	21.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,430,630.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	$12,113,946.68	100%	0	$0.00	NA	0	$0
Total			**55**	**$12,113,946.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	$6,310,896.72	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,310,896.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	$5,192,133.52	100%	0	$0.00	NA	0	$0

Total			**35**	**$5,192,133.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	$8,200,225.45	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,200,225.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	$37,919,780.88	100%	0	$0.00	NA	0	$0
Total			**194**	**$37,919,780.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	$4,727,803.63	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,727,803.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFD5		NOMURA CREDIT AND CAPITAL, INC.	186	$29,981,294.58	100%	0	$0.00	NA	0	$0
Total			**186**	**$29,981,294.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	$10,068,695.45	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,068,695.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	$9,193,174.56	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,193,174.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	$7,214,392.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,214,392.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	$2,803,495.55	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,803,495.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	$1,103,830.97	1.08%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$625,149.27	0.61%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$318,549.07	0.31%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	3	$607,702.88	0.59%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$511,386.61	0.5%	0	$0.00	NA	0	$0
			1	$315,000.00	0.31%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	6	$840,626.41	0.82%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,855.67	0.35%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	193	$38,382,430.87	37.45%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$488,600.00	0.48%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	7	$1,380,431.13	1.35%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$426,799.84	0.42%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	3	$887,527.45	0.87%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$289,300.00	0.28%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$893,140.17	0.87%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	3	$686,400.00	0.67%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	2	$467,576.54	0.46%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$102,745.13	0.1%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$460,100.00	0.45%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	2	$365,000.00	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$736,196.47	0.72%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,550,217.26	1.51%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,998,605.94	1.95%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	$3,737,392.10	3.65%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	17	$3,785,254.42	3.69%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$752,560.96	0.73%	0	$0.00	NA	0	$0
		3	$530,971.62	0.52%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		PINE STATE MORTGAGE CORPORATION	1	$187,150.00	0.18%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	6	$1,682,882.99	1.64%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$260,000.00	0.25%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,146,584.00	2.09%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	25	$4,635,329.98	4.52%	0	$0.00	NA	0	$0
		REGIONS BANK	24	$3,421,052.18	3.34%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	4	$276,985.15	0.27%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	7	$1,295,487.66	1.26%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$376,914.75	0.37%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$345,496.82	0.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$1,588,714.69	1.55%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$397,844.99	0.39%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$89,499.59	0.09%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,323,977.68	1.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,163,879.95	1.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$1,274,501.69	1.24%	0	$0.00	NA	0	$0
		Unavailable	124	$19,419,223.62	18.94%	0	$0.00	NA	0	$0
Total			**580**	**$102,488,876.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSA8		AMERICAN HOME MORTGAGE CORPORATION	27	$4,536,661.43	1.21%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$311,357.14	0.08%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	$4,124,464.04	1.1%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$580,756.63	0.15%	0	$0.00	NA	0	$0

	BANK ONE,N.A.	17	$2,089,154.30	0.56%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$266,342.87	0.07%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	5	$785,053.83	0.21%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$983,229.00	0.26%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$264,923.12	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	$2,001,422.34	0.53%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	77	$13,909,537.42	3.7%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	7	$1,086,442.40	0.29%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$918,300.89	0.24%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	602	$107,634,531.77	28.61%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$3,798,996.09	1.01%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	59	$9,903,359.19	2.63%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$773,928.80	0.21%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	4	$811,869.50	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	10	$1,503,422.88	0.4%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	19	$3,438,551.56	0.91%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$900,445.00	0.24%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	47	$8,419,396.05	2.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$78,371.91	0.02%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$985,758.74	0.26%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	2	$443,000.00	0.12%	0	$0.00	NA	0	$0

	IVANHOE FINANCIAL INC.	22	$3,732,559.76	0.99%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$465,990.34	0.12%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	17	$2,764,991.81	0.73%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	11	$1,495,154.00	0.4%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	57	$5,475,424.15	1.46%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$94,000.00	0.02%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$9,006,404.37	2.39%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	8	$1,345,060.20	0.36%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	$11,272,133.50	3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	75	$11,753,336.19	3.12%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$3,132,453.91	0.83%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	PATHFINDER BANK	3	$407,495.22	0.11%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	5	$791,356.52	0.21%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	41	$8,488,412.43	2.26%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	31	$5,705,831.45	1.52%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	34	$6,573,629.28	1.75%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	6	$867,379.17	0.23%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$350,752.41	0.09%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	28	$4,217,359.52	1.12%	0	$0.00	NA	0	$0
	REGIONS BANK	196	$28,485,175.16	7.57%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	19	$1,877,870.47	0.5%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	6	$1,164,288.68	0.31%	0	$0.00	NA	0	$0
		21	$3,093,928.40	0.82%	0	$0.00	NA	0	$0

		SYNOVUS MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	2	$342,900.00	0.09%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$1,084,457.00	0.29%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	26	$3,225,829.42	0.86%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	27	$3,989,986.31	1.06%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$282,761.15	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$129,700.00	0.03%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$299,701.34	0.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$591,268.51	0.16%	0	$0.00	NA	0	$0
		Unavailable	506	$82,772,751.05	22%	0	$0.00	NA	0	$0
Total			**2,276**	**$376,192,618.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSB6		AMERICAN HOME MORTGAGE CORPORATION	92	$13,949,761.06	1.54%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	$6,704,450.00	0.74%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	6	$553,562.90	0.06%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$228,950.00	0.03%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	13	$1,242,110.00	0.14%	0	$0.00	NA	0	$0
		CHARTER BANK	53	$8,176,385.05	0.9%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$467,224.22	0.05%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,009,936.13	0.33%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	164	$28,428,326.85	3.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	4	$333,407.42	0.04%	0	$0.00	NA	0	$0
			15	$2,149,434.39	0.24%	0	$0.00	NA	0	$0

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$755,481.00	0.08%	0	$0.00	NA	0	$0
	EVERBANK	35	$6,671,370.64	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	9	$1,004,632.57	0.11%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,984	$323,775,615.66	35.8%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	$17,991,781.23	1.99%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	161	$25,474,065.20	2.82%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	$3,102,140.95	0.34%	0	$0.00	NA	0	$0
	HEARTLAND BANK	19	$2,698,195.65	0.3%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$715,077.10	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$731,350.00	0.08%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	10	$2,017,068.45	0.22%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,527,300.00	0.28%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	312	$46,569,776.65	5.15%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,208,000.00	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	13	$1,286,723.12	0.14%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	3	$519,725.00	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	246	$38,668,753.97	4.28%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	$294,569.82	0.03%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	67	$8,165,827.84	0.9%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	59	$8,439,479.92	0.93%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	9	$1,000,783.79	0.11%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	6	$997,040.00	0.11%	0	$0.00	NA	0	$0

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$8,028,402.49	0.89%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	53	$5,640,086.99	0.62%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	$12,096,955.20	1.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	163	$23,913,801.20	2.64%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	19	$2,589,111.14	0.29%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,160,618.40	0.24%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	20	$4,691,131.43	0.52%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	34	$4,460,443.24	0.49%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	168	$26,714,302.58	2.95%	0	$0.00	NA	0	$0
	PIONEER BANK	25	$1,990,616.25	0.22%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	28	$5,440,227.83	0.6%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	132	$22,772,059.62	2.52%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$479,500.00	0.05%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	17	$1,966,803.68	0.22%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	193	$27,462,191.79	3.04%	0	$0.00	NA	0	$0
	REGIONS BANK	203	$28,665,513.54	3.17%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	33	$2,804,919.84	0.31%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	13	$2,144,495.32	0.24%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	31	$3,649,292.84	0.4%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	19	$2,577,292.18	0.29%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	84	$10,005,631.63	1.11%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	82	$10,153,764.89	1.12%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	2	$288,765.08	0.03%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	12	$1,824,751.54	0.2%	0	$0.00	NA	0	$0
		Unavailable	921	$131,922,796.96	14.61%	0	$0.00	NA	0	$0
Total			**5,929**	**$904,301,782.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSF7		AMERICAN HOME MORTGAGE CORPORATION	2	$399,486.38	0.42%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$810,452.45	0.84%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$174,332.77	0.18%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$554,073.01	0.58%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,871.86	0.52%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	33	$4,370,047.39	4.55%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,330,090.81	1.38%	0	$0.00	NA	0	$0
		EVERBANK	57	$8,154,871.20	8.48%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	26	$4,043,502.05	4.21%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$371,000.00	0.39%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$192,534.51	0.2%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	5	$546,962.69	0.57%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	11	$1,219,251.02	1.27%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$165,000.00	0.17%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$237,600.00	0.25%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$166,954.89	0.17%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$333,700.00	0.35%	0	$0.00	NA	0	$0
		LEHMAN BROTHERS HOLDINGS, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	22	$2,946,370.72	3.07%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	16	$1,293,745.28	1.35%	0	$0.00	NA	0	$0
			8	$1,215,254.97	1.26%	0	$0.00	NA	0	$0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	3	$508,371.95	0.53%	0	$0.00	NA	0	$0
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	$331,733.64	0.35%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	2	$264,029.62	0.27%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$82,078.00	0.09%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	3	$404,546.51	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$1,383,534.91	1.44%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$190,000.00	0.2%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$268,733.63	0.28%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	21	$3,653,862.13	3.8%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$235,248.16	0.24%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	3	$581,213.81	0.6%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$230,982.50	0.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$753,338.06	0.78%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$213,500.00	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$184,300.00	0.19%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$222,364.94	0.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$513,807.14	0.53%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$64,895.71	0.07%	0	$0.00	NA	0	$0
		Unavailable	369	$56,952,568.89	59.26%	0	$0.00	NA	0	$0
Total			**665**	**$96,112,211.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSG5		AMERICAN HOME MORTGAGE CORPORATION	8	$871,047.38	0.43%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$188,970.00	0.09%	0	$0.00	NA	0	$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$699,400.00	0.34%	0	$0.00	NA	0	$0
	BANK ONE,N.A.	1	$316,859.17	0.16%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	4	$362,533.73	0.18%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$526,634.17	0.26%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	$2,520,787.97	1.24%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	4	$953,023.46	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$124,548.92	0.06%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	60	$10,855,953.88	5.33%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	5	$568,130.13	0.28%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	$9,100,162.96	4.47%	0	$0.00	NA	0	$0
	EVERBANK	74	$7,265,182.77	3.57%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	142	$21,012,773.31	10.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$535,997.82	0.26%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$311,000.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	13	$2,295,140.62	1.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$465,350.00	0.23%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,084,283.62	0.53%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	15	$2,595,632.21	1.27%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	9	$894,250.00	0.44%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	2	$378,000.00	0.19%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$104,100.00	0.05%	0	$0.00	NA	0	$0
		8	$1,136,800.00	0.56%	0	$0.00	NA	0	$0

	IVANHOE FINANCIAL INC.								
	KB HOME MORTGAGE COMPANY	3	$335,498.00	0.16%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	$301,575.00	0.15%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	34	$3,139,504.09	1.54%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$42,548.42	0.02%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	58	$4,507,174.80	2.21%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,990,340.08	1.47%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$317,500.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	$4,178,656.24	2.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	21	$2,578,772.55	1.27%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	$1,244,551.67	0.61%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$724,613.00	0.36%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	4	$460,672.73	0.23%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	10	$1,645,254.61	0.81%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	18	$2,724,575.23	1.34%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	45	$6,389,174.00	3.14%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	3	$335,500.00	0.16%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$1,083,778.06	0.53%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	16	$2,825,504.79	1.39%	0	$0.00	NA	0	$0
	REGIONS BANK	21	$1,850,065.25	0.91%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$400,000.00	0.2%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$155,237.89	0.08%	0	$0.00	NA	0	$0
		5	$610,179.72	0.3%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	7	$843,310.20	0.41%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$397,000.00	0.19%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$138,330.93	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$283,706.76	0.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$88,078.99	0.04%	0	$0.00	NA	0	$0
		Unavailable	536	$97,978,429.54	48.04%	0	$0.00	NA	0	$0
Total			**1,344**	**$203,771,094.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,894,262.25	4.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	18	$2,326,508.92	5.53%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	107	$13,708,180.26	32.6%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	20	$2,016,943.11	4.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	49	$5,956,753.75	14.17%	0	$0.00	NA	0	$0
		Unavailable	140	$16,143,914.70	38.39%	0	$0.00	NA	0	$0
Total			**352**	**$42,046,562.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	$431,671.34	1.81%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$231,000.00	0.97%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	3	$222,230.46	0.93%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	8	$878,721.93	3.69%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$394,128.42	1.65%	0	$0.00	NA	0	$0
		EVERBANK	17	$3,998,564.34	16.79%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,006,443.62	4.23%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$327,389.00	1.37%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	13	$1,103,044.94	4.63%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$148,610.00	0.62%	0	$0.00	NA	0	$0

	HOMEBANC MORTGAGE CORPORATION	7	$611,402.98	2.57%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	13	$1,301,310.02	5.46%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	9	$862,528.43	3.62%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$68,000.00	0.29%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$389,117.35	1.63%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$326,802.34	1.37%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$81,336.91	0.34%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$298,700.00	1.25%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$482,059.00	2.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$118,948.28	0.5%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	8	$849,275.00	3.57%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$197,344.22	0.83%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	16	$904,670.51	3.8%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$47,925.56	0.2%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$52,000.00	0.22%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$323,800.00	1.36%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$383,950.00	1.61%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$72,000.00	0.3%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$523,640.47	2.2%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$63,540.00	0.27%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$44,800.00	0.19%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	2	$106,000.00	0.45%	0	$0.00	NA	0	$0

		Unavailable	81	$6,966,140.84	29.26%	0	$0.00	NA	0	$0
Total			**241**	**$23,817,095.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTJ8		AMERICAN HOME MORTGAGE CORPORATION	84	$11,255,448.60	5.97%	0	$0.00	NA	0	$0
		AMSOUTH BANK	8	$464,810.45	0.25%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$984,750.00	0.52%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	7	$543,654.63	0.29%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	8	$746,926.54	0.4%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,520.00	0.09%	0	$0.00	NA	0	$0
		CHARTER BANK	6	$580,616.66	0.31%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$679,977.67	0.36%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	40	$6,067,862.66	3.22%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	8	$1,125,400.00	0.6%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$572,700.00	0.3%	0	$0.00	NA	0	$0
		EVERBANK	29	$5,097,321.00	2.7%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$12,270,077.00	6.51%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	42	$5,295,537.13	2.81%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	19	$2,634,725.12	1.4%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	17	$2,094,450.00	1.11%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	154	$21,708,541.09	11.52%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	19	$1,898,430.51	1.01%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$338,750.00	0.18%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	78	$10,047,039.48	5.33%	0	$0.00	NA	0	$0

	M&T MORTGAGE CORPORATION	11	$1,423,319.00	0.76%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	70	$8,452,306.51	4.48%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$518,450.00	0.28%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$4,002,373.44	2.12%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	13	$1,312,077.70	0.7%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	57	$6,307,813.40	3.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,522,281.89	0.81%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$141,831.55	0.08%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$44,762.36	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	5	$847,250.00	0.45%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	9	$1,112,417.53	0.59%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	60	$8,340,590.99	4.43%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$185,500.00	0.1%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$542,947.84	0.29%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	94	$12,375,706.15	6.57%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$512,500.00	0.27%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	13	$1,004,610.03	0.53%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	5	$679,896.31	0.36%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	8	$792,247.58	0.42%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$331,200.00	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	26	$1,999,978.71	1.06%	0	$0.00	NA	0	$0

		TRUSTCORP MORTGAGE COMPANY	19	$1,719,300.71	0.91%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	5	$430,583.87	0.23%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$40,656.36	0.02%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	4	$636,826.04	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$227,950.00	0.12%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$560,975.00	0.3%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$1,320,202.99	0.7%	0	$0.00	NA	0	$0
		Unavailable	370	$46,270,712.81	24.54%	0	$0.00	NA	0	$0
Total			**1,518**	**$188,457,807.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTN9		AMERICAN HOME MORTGAGE CORPORATION	7	$615,401.81	0.49%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$554,000.00	0.44%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	$1,086,400.00	0.86%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	2	$261,673.50	0.21%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$347,058.88	0.27%	0	$0.00	NA	0	$0
		CHARTER BANK	17	$2,282,993.00	1.81%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	2	$73,000.00	0.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$543,099.64	0.43%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$427,000.00	0.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,877,714.70	2.28%	0	$0.00	NA	0	$0
		EVERBANK	14	$1,784,446.04	1.41%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	244	$36,757,159.84	29.07%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED	13	$2,004,284.90	1.59%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	20	$2,213,369.56	1.75%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$909,605.00	0.72%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$882,000.00	0.7%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,302,239.44	1.03%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	32	$4,539,105.82	3.59%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$468,900.00	0.37%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	26	$2,514,175.87	1.99%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	33	$4,106,585.00	3.25%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	18	$1,597,956.33	1.26%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	6	$540,106.82	0.43%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	16	$1,502,520.14	1.19%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$126,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$393,993.69	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,331.34	0.33%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,503,655.64	1.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	10	$772,985.00	0.61%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$365,759.84	0.29%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	9	$1,286,530.51	1.02%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	32	$3,907,336.57	3.09%	0	$0.00	NA	0	$0

		PLYMOUTH SAVINGS BANK	8	$968,000.00	0.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	64	$7,703,713.00	6.09%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	6	$382,038.37	0.3%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	20	$2,682,582.84	2.12%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$850,783.09	0.67%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	3	$242,733.05	0.19%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$67,285.00	0.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$894,117.75	0.71%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	18	$1,827,092.81	1.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$125,700.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	291	$31,528,089.27	24.93%	0	$0.00	NA	0	$0
Total			**1,037**	**$126,421,924.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTR0		ABN AMRO MORTGAGE GROUP, INC.	38	$6,546,993.75	2.69%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$54,249.21	0.02%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	4	$535,930.65	0.22%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,891,085.51	2.83%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	13	$1,785,064.31	0.73%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	42	$5,455,047.15	2.24%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	173	$27,572,426.68	11.32%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$615,910.81	0.25%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	51	$7,167,711.14	2.94%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	7	$1,236,192.01	0.51%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	35	$6,616,475.96	2.72%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$327,399.15	0.13%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	12	$1,438,887.57	0.59%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	22	$4,300,327.77	1.77%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$389,750.00	0.16%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$392,862.53	0.16%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	16	$1,185,343.54	0.49%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$823,948.32	0.34%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	7	$959,497.44	0.39%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$780,460.19	0.32%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$250,200.00	0.1%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$74,830.34	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$426,001.55	0.17%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$1,087,751.42	0.45%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	98	$12,160,727.51	4.99%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$403,404.17	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$527,910.09	0.22%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$300,301.23	0.12%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	1	$99,300.93	0.04%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,506,717.30	0.62%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	8	$613,572.54	0.25%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	30	$4,648,894.57	1.91%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	18	$2,280,157.74	0.94%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	271	$36,867,127.45	15.14%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	1	$131,500.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	644	$106,943,020.66	43.93%	0	$0.00	NA	0	$0
Total			**1,592**	**$243,526,981.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTS8		ABN AMRO MORTGAGE GROUP, INC.	16	$2,378,690.44	0.6%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$385,601.85	0.1%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	26	$3,697,659.82	0.93%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$204,640.06	0.05%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,975,578.76	1.25%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	57	$6,619,988.55	1.66%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	81	$11,869,878.39	2.97%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	5	$593,806.29	0.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	339	$43,693,926.36	10.95%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$558,880.00	0.14%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	62	$8,891,092.56	2.23%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.03%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	88	$11,402,196.76	2.86%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$196,042.06	0.05%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	4	$552,794.58	0.14%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$160,252.41	0.04%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	37	$4,022,701.65	1.01%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$647,500.00	0.16%	0	$0.00	NA	0	$0
			47	$8,401,594.49	2.1%	0	$0.00	NA	0	$0

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	12	$1,492,265.34	0.37%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	15	$921,926.35	0.23%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	19	$1,506,034.97	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$428,697.25	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$449,658.03	0.11%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	4	$493,580.17	0.12%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$103,768.16	0.03%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$147,071.42	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	7	$1,503,400.00	0.38%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$138,445.22	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$476,724.50	0.12%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$1,090,650.30	0.27%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	3	$316,500.00	0.08%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$154,000.00	0.04%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$458,473.91	0.11%	0	$0.00	NA	0	$0
	RBMG INC.	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	REGIONS BANK	11	$1,169,488.90	0.29%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$635,269.63	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,126,214.06	0.53%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	30	$3,666,433.82	0.92%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	66	$7,384,423.41	1.85%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$200,800.00	0.05%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION	15	$2,127,834.25	0.53%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$122,321.94	0.03%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	19	$2,240,041.16	0.56%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$53,086.55	0.01%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,582,215.02	0.4%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$237,080.45	0.06%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	19	$1,973,158.83	0.49%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	39	$4,219,260.40	1.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	92	$14,306,941.82	3.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,174,092.94	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	169	$21,441,546.02	5.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$217,486.09	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$187,596.71	0.05%	0	$0.00	NA	0	$0
		Unavailable	1,485	$214,662,706.81	53.78%	0	$0.00	NA	0	$0
Total			**2,901**	**$399,183,019.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LTT6		ABN AMRO MORTGAGE GROUP, INC.	4	$430,019.29	0.17%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$295,250.00	0.12%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	22	$2,691,847.74	1.06%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$435,465.10	0.17%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$243,986.32	0.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$989,231.81	0.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	402	$47,506,406.00	18.76%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	5	$512,500.00	0.2%	0	$0.00	NA	0	$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	80	$10,829,272.06	4.28%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	9	$1,477,300.00	0.58%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	52	$5,776,822.29	2.28%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	8	$1,100,688.97	0.43%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$247,000.00	0.1%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	12	$1,518,242.54	0.6%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$218,484.66	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$400,993.62	0.16%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$132,325.54	0.05%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$80,585.33	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$454,250.00	0.18%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	26	$4,072,701.21	1.61%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	10	$1,297,750.00	0.51%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	6	$850,800.00	0.34%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$53,896.34	0.02%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$507,652.31	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$635,777.30	0.25%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,109,694.21	0.44%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	10	$1,152,652.57	0.46%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$46,604.78	0.02%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$721,390.28	0.28%	0	$0.00	NA	0	$0
		1	$46,250.00	0.02%	0	$0.00	NA	0	$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	3	$495,724.00	0.2%	0	$0.00	NA	0 $0
	RBC MORTGAGE COMPANY	6	$836,769.73	0.33%	0	$0.00	NA	0 $0
	RBMG INC.	1	$167,000.00	0.07%	0	$0.00	NA	0 $0
	REGIONS BANK	21	$1,987,311.34	0.78%	0	$0.00	NA	0 $0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$349,286.32	0.14%	0	$0.00	NA	0 $0
	STATE FARM BANK, FSB	12	$959,831.83	0.38%	0	$0.00	NA	0 $0
	SUNTRUST MORTGAGE INC.	17	$1,563,978.69	0.62%	0	$0.00	NA	0 $0
	SYNOVUS MORTGAGE CORPORATION	1	$60,000.00	0.02%	0	$0.00	NA	0 $0
	TCF MORTGAGE CORPORATION	7	$742,762.58	0.29%	0	$0.00	NA	0 $0
	THE HUNTINGTON NATIONAL BANK	15	$1,362,538.26	0.54%	0	$0.00	NA	0 $0
	TRUSTCORP MORTGAGE COMPANY	4	$502,849.42	0.2%	0	$0.00	NA	0 $0
	TRUSTMARK NATIONAL BANK	5	$454,800.37	0.18%	0	$0.00	NA	0 $0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$112,067.55	0.04%	0	$0.00	NA	0 $0
	UNION PLANTERS BANK NA	41	$4,055,373.33	1.6%	0	$0.00	NA	0 $0
	UNIVERSAL MORTGAGE CORPORATION	4	$350,067.64	0.14%	0	$0.00	NA	0 $0
	USAA FEDERAL SAVINGS BANK	3	$330,800.00	0.13%	0	$0.00	NA	0 $0
	WACHOVIA MORTGAGE CORPORATION	5	$697,420.00	0.28%	0	$0.00	NA	0 $0
	WASHINGTON MUTUAL BANK	11	$1,108,273.17	0.44%	0	$0.00	NA	0 $0
	WASHINGTON MUTUAL BANK, FA	115	$15,351,606.71	6.06%	0	$0.00	NA	0 $0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$113,750.00	0.04%	0	$0.00	NA	0 $0
		1	$65,000.00	0.03%	0	$0.00	NA	0 $0

		WELLS FARGO BANK, N.A.								
		Unavailable	1,125	$135,409,549.19	53.49%	0	$0.00	NA	0	$0
Total			**2,105**	**$253,168,600.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU23		COUNTRYWIDE HOME LOANS, INC.	2	$186,378.36	5.63%	0	$0.00	NA	0	$0
		Unavailable	16	$3,122,249.93	94.37%	0	$0.00	NA	0	$0
Total			**18**	**$3,308,628.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU31		COUNTRYWIDE HOME LOANS, INC.	4	$713,920.00	10.17%	0	$0.00	NA	0	$0
		Unavailable	29	$6,306,061.92	89.83%	0	$0.00	NA	0	$0
Total			**33**	**$7,019,981.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU49		COUNTRYWIDE HOME LOANS, INC.	18	$2,632,072.25	23.75%	0	$0.00	NA	0	$0
		Unavailable	58	$8,450,441.72	76.25%	0	$0.00	NA	0	$0
Total			**76**	**$11,082,513.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LU56		COUNTRYWIDE HOME LOANS, INC.	1	$176,629.10	10.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,544,825.13	89.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,721,454.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	$2,873,515.25	7.76%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,096,704.02	2.96%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$280,550.00	0.76%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$59,800.00	0.16%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$302,038.86	0.82%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	5	$1,158,500.00	3.13%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	24	$3,422,441.23	9.24%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0

		M&T MORTGAGE CORPORATION	3	$354,192.00	0.96%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$642,685.16	1.74%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,029,323.82	2.78%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$461,000.00	1.25%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	15	$1,427,167.06	3.86%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$395,391.22	1.07%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	31	$4,137,629.80	11.18%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$162,595.57	0.44%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	3	$317,717.92	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$66,843.09	0.18%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$87,200.00	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	9	$689,275.69	1.86%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$753,825.43	2.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	33	$2,915,139.33	7.87%	0	$0.00	NA	0	$0
		Unavailable	129	$14,309,983.37	38.63%	0	$0.00	NA	0	$0
Total			**316**	**$37,019,518.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUE7		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$231,113.75	0.77%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,260,017.03	7.55%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$200,000.00	0.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$848,920.38	2.84%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN	4	$448,825.73	1.5%	0	$0.00	NA	0	$0

		ASSOCIATION, F.A.								
		EVERBANK	3	$925,839.57	3.09%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	3	$689,000.00	2.3%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$97,169.55	0.32%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	1	$155,378.95	0.52%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$744,658.07	2.49%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$238,105.17	0.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,406.30	1.1%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	5	$756,631.59	2.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$309,669.00	1.03%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$804,368.46	2.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$92,280.69	0.31%	0	$0.00	NA	0	$0
		Unavailable	135	$20,789,780.98	69.49%	0	$0.00	NA	0	$0
Total			**191**	**$29,922,165.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUF4		AMERICAN HOME MORTGAGE CORPORATION	1	$42,400.00	0.8%	0	$0.00	NA	0	$0
		EVERBANK	6	$934,453.27	17.73%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$139,000.00	2.64%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$207,700.00	3.94%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$240,500.00	4.56%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	2	$203,600.00	3.86%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$137,550.00	2.61%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$293,219.15	5.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$53,597.95	1.02%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$67,500.00	1.28%	0	$0.00	NA	0	$0
			4	$165,727.30	3.14%	0	$0.00	NA	0	$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WELLS FARGO BANK, N.A.	1	$31,478.32	0.6%	0	$0.00	NA	0	$0
		Unavailable	33	$2,753,860.68	52.26%	0	$0.00	NA	0	$0
Total			**63**	**$5,270,586.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$165,300.00	2.86%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$100,000.00	1.73%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$175,343.02	3.03%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$366,650.00	6.35%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$579,045.29	10.02%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$335,103.62	5.8%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$802,191.48	13.88%	0	$0.00	NA	0	$0
		Unavailable	21	$3,253,826.39	56.33%	0	$0.00	NA	0	$0
Total			**46**	**$5,777,459.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	$1,970,643.49	3.52%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$821,476.52	1.47%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,589,073.59	2.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$388,184.12	0.69%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	3	$470,087.61	0.84%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$134,000.00	0.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$220,711.72	0.39%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$195,555.45	0.35%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	41	$6,131,179.51	10.96%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE	10	$1,519,086.90	2.72%	0	$0.00	NA	0	$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$53,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$919,031.92	1.64%	0	$0.00	NA	0	$0
		Unavailable	222	$41,514,450.27	74.25%	0	$0.00	NA	0	$0
Total			**309**	**$55,926,481.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUK3		ABN AMRO MORTGAGE GROUP, INC.	2	$142,550.00	0.96%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$176,700.00	1.19%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	11	$845,747.20	5.68%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$278,480.00	1.87%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$216,500.00	1.45%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	4	$405,750.60	2.73%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$139,731.25	0.94%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$388,511.87	2.61%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$134,400.00	0.9%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	2	$174,200.00	1.17%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$40,000.00	0.27%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$83,045.00	0.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$213,967.48	1.44%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$281,450.40	1.89%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$48,654.06	0.33%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$105,977.75	0.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,440,950.86	9.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$178,458.52	1.2%	0	$0.00	NA	0	$0
		Unavailable	114	$9,588,871.83	64.42%	0	$0.00	NA	0	$0
Total			**176**	**$14,883,946.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,827,991.41	49.03%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$130,400.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	8	$1,770,241.27	47.47%	0	$0.00	NA	0	$0
Total			**20**	**$3,728,632.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,287,835.77	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,287,835.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,967,654.88	31.83%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$481,300.00	7.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$87,875.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	20	$3,645,775.68	58.97%	0	$0.00	NA	0	$0
Total			**35**	**$6,182,605.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	$4,116,196.22	14.24%	0	$0.00	NA	0	$0
		Unavailable	118	$24,798,875.98	85.76%	0	$0.00	NA	0	$0
Total			**141**	**$28,915,072.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	$1,508,500.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	47	$8,557,364.82	85.01%	0	$0.00	NA	0	$0
Total			**55**	**$10,065,864.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	$141,865.39	1.46%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$326,466.25	3.35%	0	$0.00	NA	0	$0
		BANKNORTH, NA	2	$382,222.93	3.92%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$246,129.35	2.53%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$913,483.05	9.37%	0	$0.00	NA	0	$0
			1	$240,000.00	2.46%	0	$0.00	NA	0	$0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		HIBERNIA NATIONAL BANK	3	$242,620.04	2.49%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$124,848.28	1.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$225,000.00	2.31%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$442,011.83	4.54%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$221,460.28	2.27%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	2	$431,700.00	4.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$939,943.35	9.64%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$227,920.16	2.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$586,000.00	6.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$195,528.01	2.01%	0	$0.00	NA	0	$0
		Unavailable	19	$3,859,407.69	39.59%	0	$0.00	NA	0	$0
Total			**53**	**$9,746,606.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	$533,200.00	30.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,243,797.69	69.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,776,997.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVQ9		HOMESTREET BANK	11	$1,655,450.00	18.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	38	$7,280,216.00	81.47%	0	$0.00	NA	0	$0
Total			**49**	**$8,935,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVU0		PULTE MORTGAGE, L.L.C.	5	$747,481.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$747,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PU24		Unavailable	1	$84,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$84,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PU32		CITIMORTGAGE, INC.	1	$98,486.08	45.52%	0	$0.00	NA	0	$0

		Unavailable	1	$117,873.86	54.48%	0	$0.00	NA	0	$0
Total			**2**	**$216,359.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PU40		CITIMORTGAGE, INC.	1	$65,769.01	21.78%	0	$0.00	NA	0	$0
		Unavailable	3	$236,266.73	78.22%	0	$0.00	NA	0	$0
Total			**4**	**$302,035.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUA6		CITIMORTGAGE, INC.	10	$917,299.28	28.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,281,572.43	71.32%	0	$0.00	NA	0	$0
Total			**25**	**$3,198,871.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUB4		CITIMORTGAGE, INC.	15	$1,378,048.84	27.5%	0	$0.00	NA	0	$0
		Unavailable	27	$3,633,913.49	72.5%	0	$0.00	NA	0	$0
Total			**42**	**$5,011,962.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUC2		CITIMORTGAGE, INC.	37	$4,435,490.45	30.17%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$836,879.34	5.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$882,397.45	6%	0	$0.00	NA	0	$0
		Unavailable	53	$8,544,741.90	58.14%	0	$0.00	NA	0	$0
Total			**101**	**$14,699,509.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUD0		CITIMORTGAGE, INC.	7	$766,838.06	39.51%	0	$0.00	NA	0	$0
		Unavailable	6	$1,174,184.17	60.49%	0	$0.00	NA	0	$0
Total			**13**	**$1,941,022.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUJ7		CITIMORTGAGE, INC.	1	$95,654.68	11.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$151,053.04	18.6%	0	$0.00	NA	0	$0
		Unavailable	5	$565,194.54	69.62%	0	$0.00	NA	0	$0
Total			**7**	**$811,902.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	$199,960.18	49.51%	0	$0.00	NA	0	$0
		Unavailable	2	$203,928.83	50.49%	0	$0.00	NA	0	$0
Total			**4**	**$403,889.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUR9		CITIMORTGAGE, INC.	1	$84,923.37	23.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$81,920.29	22.28%	0	$0.00	NA	0	$0
		Unavailable	2	$200,790.14	54.62%	0	$0.00	NA	0	$0
Total			**4**	**$367,633.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PUV0		CITIMORTGAGE, INC.	2	$334,633.32	65.81%	0	$0.00	NA	0	$0
		Unavailable	1	$173,880.00	34.19%	0	$0.00	NA	0	$0
Total			**3**	**$508,513.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PUZ1		CITIMORTGAGE, INC.	1	$47,474.42	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,474.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVC1		CITIMORTGAGE, INC.	2	$186,892.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$186,892.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVN7		CITIMORTGAGE, INC.	1	$55,941.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,941.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVP2		CITIMORTGAGE, INC.	1	$59,941.68	6.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$374,563.16	37.57%	0	$0.00	NA	0	$0
		Unavailable	5	$562,441.42	56.42%	0	$0.00	NA	0	$0
Total			**10**	**$996,946.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVQ0		CITIMORTGAGE, INC.	2	$108,529.68	21.76%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$186,938.34	37.48%	0	$0.00	NA	0	$0
		Unavailable	3	$203,300.63	40.76%	0	$0.00	NA	0	$0
Total			**7**	**$498,768.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PVT4		CITIMORTGAGE, INC.	2	$304,760.86	59.56%	0	$0.00	NA	0	$0
		Unavailable	2	$206,930.65	40.44%	0	$0.00	NA	0	$0
Total			**4**	**$511,691.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$454,158.13	0.17%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	10	$2,347,398.89	0.86%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$569,681.50	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,872,686.65	1.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$221,000.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$170,829.75	0.06%	0	$0.00	NA	0	$0
		AF BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	17	$3,695,359.40	1.35%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION	1	$182,808.88	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	8	$1,825,527.25	0.67%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$1,851,440.94	0.68%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$881,880.88	0.32%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$638,251.63	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	5	$1,204,805.13	0.44%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$189,815.31	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$2,503,868.57	0.91%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,268.00	0.08%	0	$0.00	NA	0	$0
	ASIAN AMERICAN BANK & TRUST CO	1	$279,441.13	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$206,783.81	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	66	$12,972,214.82	4.74%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,439.00	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$753,250.00	0.28%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$305,887.75	0.11%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$355,649.44	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$3,463,568.95	1.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$820,564.57	0.3%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	28	$7,738,302.53	2.83%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$333,377.19	0.12%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	5	$1,017,843.82	0.37%	0	$0.00	NA	0	$0
		7	$1,385,010.32	0.51%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,420,476.94	0.52%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	6	$1,357,993.13	0.5%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0 $0
	BENCHMARK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$896,130.75	0.33%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,285,564.57	0.83%	0	$0.00	NA	0 $0
	BLACKHAWK CREDIT UNION	2	$326,248.63	0.12%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	39	$8,793,586.02	3.21%	0	$0.00	NA	0 $0
	BOSTON FEDERAL SAVINGS BANK	1	$252,000.00	0.09%	0	$0.00	NA	0 $0
	BRYN MAWR TRUST COMPANY THE	6	$1,399,011.94	0.51%	0	$0.00	NA	0 $0
	BSB BANK & TRUST CO.	1	$149,843.38	0.05%	0	$0.00	NA	0 $0
	BUTTE COMMUNITY BANK	2	$349,651.50	0.13%	0	$0.00	NA	0 $0
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.11%	0	$0.00	NA	0 $0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,495,072.64	0.91%	0	$0.00	NA	0 $0
	CAPITAL CENTER, L.L.C.	11	$2,154,582.88	0.79%	0	$0.00	NA	0 $0
	CARROLLTON BANK	3	$653,700.00	0.24%	0	$0.00	NA	0 $0
	CENTENNIAL LENDING, LLC	1	$170,733.88	0.06%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	12	$2,265,919.44	0.83%	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	1	$234,000.00	0.09%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	2	$418,740.44	0.15%	0	$0.00	NA	0 $0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$1,087,960.32	0.4%	0	$0.00	NA	0 $0
		11	$2,261,359.58	0.83%	0	$0.00	NA	0 $0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	1	$296,000.00	0.11%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$324,676.44	0.12%	0	$0.00	NA	0 $0
	CITYWIDE MORTGAGE COMPANY	2	$374,246.25	0.14%	0	$0.00	NA	0 $0
	CLINTON NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	NA	0 $0
	COLONIAL SAVINGS FA	4	$716,498.56	0.26%	0	$0.00	NA	0 $0
	COLUMBIA EQUITIES LTD.	5	$1,435,697.87	0.52%	0	$0.00	NA	0 $0
	COMMERCIAL STATE BANK	1	$185,824.69	0.07%	0	$0.00	NA	0 $0
	COMMUNITY BANK & TRUST CO.	1	$289,711.25	0.11%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION	4	$679,774.50	0.25%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$904,092.00	0.33%	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$153,000.00	0.06%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0 $0
	COTTAGE SAVINGS BANK	1	$329,679.25	0.12%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE CO.	1	$157,600.00	0.06%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,952,093.63	0.71%	0	$0.00	NA	0 $0
	CREDIT UNION OF JOHNSON COUNTY	1	$167,333.25	0.06%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	3	$633,792.44	0.23%	0	$0.00	NA	0 $0
	CU WEST MORTGAGE, INC.	1	$309,284.31	0.11%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	5	$1,084,195.07	0.4%	0	$0.00	NA	0 $0
	DEDHAM INSTITUTION FOR SAVINGS	1	$244,761.81	0.09%	0	$0.00	NA	0 $0
	DEERE HARVESTER CREDIT UNION	1	$179,825.00	0.07%	0	$0.00	NA	0 $0
	DENALI STATE BANK	2	$353,614.13	0.13%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT	3	$619,070.38	0.23%	0	$0.00	NA	0 $0

	UNION								
	DIAMOND CREDIT UNION	1	$214,785.94	0.08%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$238,762.06	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,281,662.31	0.47%	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$1,329,863.45	0.49%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$333,359.75	0.12%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$279,714.50	0.1%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$566,435.50	0.21%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$303,597.44	0.11%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$216,750.00	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$450,435.81	0.16%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$176,800.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,269,739.31	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,212,448.57	1.54%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$183,641.38	0.07%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	24	$4,669,785.46	1.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$169,644.13	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$195,800.13	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$639,803.69	0.23%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$304,553.69	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	14	$4,139,710.51	1.51%	0	$0.00	NA	0	$0
		3	$532,114.25	0.19%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	9	$2,081,587.25	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$589,396.88	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$231,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$223,382.63	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$835,884.95	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$332,660.44	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$155,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$592,176.82	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$365,828.94	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$224,786.50	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$667,400.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,340.06	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,586.13	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$1,041,893.76	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,723.89	1.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,359.75	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$3,841,083.20	1.4%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,083,602.19	0.76%	0	$0.00	NA	0	$0
	FULTON BANK	2	$457,554.82	0.17%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$617,131.31	0.23%	0	$0.00	NA	0	$0
		1	$300,161.44	0.11%	0	$0.00	NA	0	$0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	2	$385,400.38	0.14%	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	4	$888,416.38	0.32%	0	$0.00	NA	0 $0
	HARTFORD FUNDING LTD.	2	$503,200.00	0.18%	0	$0.00	NA	0 $0
	HARWOOD STREET FUNDING I, LLC	1	$180,020.56	0.07%	0	$0.00	NA	0 $0
	HAWAII HOME LOANS, INC.	5	$1,771,311.51	0.65%	0	$0.00	NA	0 $0
	HAWAII NATIONAL BANK	2	$596,419.69	0.22%	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	2	$377,623.69	0.14%	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	5	$1,295,291.13	0.47%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	6	$1,139,621.27	0.42%	0	$0.00	NA	0 $0
	HOME STAR MORTGAGE SERVICES, LLC	2	$599,395.69	0.22%	0	$0.00	NA	0 $0
	HOMESTEAD BANK	1	$176,000.00	0.06%	0	$0.00	NA	0 $0
	ILLINOIS NATIONAL BANK	1	$333,700.00	0.12%	0	$0.00	NA	0 $0
	IRWIN UNION BANK AND TRUST COMPANY	4	$915,665.81	0.33%	0	$0.00	NA	0 $0
	ISB COMMUNITY BANK	1	$207,900.00	0.08%	0	$0.00	NA	0 $0
	ISLAND FEDERAL CREDIT UNION	1	$248,945.88	0.09%	0	$0.00	NA	0 $0
	IVANHOE FINANCIAL INC.	1	$248,417.44	0.09%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	7	$1,499,594.63	0.55%	0	$0.00	NA	0 $0
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,248,791.88	0.46%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$580,090.06	0.21%	0	$0.00	NA	0 $0
	KEY MORTGAGE LINK, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0 $0
		9	$1,846,253.77	0.67%	0	$0.00	NA	0 $0

	KEYSTONE SAVINGS BANK								
	KINECTA FEDERAL CREDIT UNION	1	$219,770.25	0.08%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$971,021.81	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	35	$6,789,469.03	2.48%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$177,500.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$572,500.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$991,759.69	0.36%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$3,500,731.63	1.28%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$154,449.69	0.06%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,813.88	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$271,111.19	0.1%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$333,375.63	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$3,416,131.96	1.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,180,644.82	0.43%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$932,713.32	0.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$155,348.81	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	26	$5,925,336.46	2.16%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT	4	$766,024.26	0.28%	0	$0.00	NA	0	$0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.12%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$382,870.06	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$376,989.75	0.14%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$858,528.69	0.31%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,194,091.26	0.44%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$333,351.56	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$209,795.88	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$248,500.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$284,709.38	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,848.13	0.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$818,963.38	0.3%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	40	$9,330,880.61	3.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,846.69	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$4,012,361.07	1.46%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$187,808.31	0.07%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$183,935.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,634,679.82	0.6%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$1,068,351.56	0.39%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$199,805.56	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,641,640.69	0.96%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	2	$398,497.38	0.15%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$199,000.00	0.07%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$505,670.63	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$302,215.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$522,835.00	0.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$333,375.63	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$239,666.81	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	4	$780,215.06	0.28%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$871,098.39	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,041.31	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$179,745.13	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,354,317.95	0.86%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$174,825.75	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,854.19	0.05%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$311,703.94	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$923,784.13	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	8	$2,047,930.39	0.75%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$174,217.88	0.06%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$1,080,747.56	0.39%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,313,726.45	0.48%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$199,791.13	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$239,761.06	0.09%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$158,845.44	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$638,820.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$627,428.88	0.23%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$179,819.94	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$183,807.88	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$167,100.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$436,539.81	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	6	$1,156,331.75	0.42%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$155,848.38	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$351,200.00	0.13%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$179,105.00	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$283,217.75	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	15	$3,498,858.75	1.28%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$307,700.63	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$1,244,988.94	0.45%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,815.31	0.07%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$277,500.00	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$188,807.25	0.07%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$149,843.38	0.05%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$157,285.56	0.06%	0	$0.00	NA	0	$0

	TRAVERSE MORTGAGE CORPORATION	1	$299,701.31	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$239,261.56	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$333,275.69	0.12%	0	$0.00	NA	0	$0
	UNION BANK	2	$341,831.75	0.12%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	UNIONBANK	1	$304,052.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$201,500.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$322,482.38	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$301,200.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$804,293.82	0.29%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	11	$2,565,602.26	0.94%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$169,830.75	0.06%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$265,235.69	0.1%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$201,596.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$197,807.50	0.07%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$1,113,964.00	0.41%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$328,000.00	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,257.07	0.2%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$592,268.69	0.22%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	5	$1,270,241.63	0.46%	0	$0.00	NA	0	$0
		6	$1,121,990.26	0.41%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,851.25	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$427,558.00	0.16%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$315,276.26	0.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	13	$2,652,980.58	0.97%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$690,745.45	0.25%	0	$0.00	NA	0	$0
		Unavailable	148	$30,935,679.82	11.1%	0	$0.00	NA	0	$0
Total			**1,262**	**$274,282,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,732,144.38	0.87%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$351,350.38	0.18%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$1,519,576.81	0.76%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$398,837.69	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$529,600.00	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$400,558.25	0.2%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	3	$533,902.19	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$498,741.44	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$179,834.06	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,829.19	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$381,451.25	0.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	9	$1,988,044.19	0.99%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$579,047.81	0.29%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,029.94	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	2	$579,701.63	0.29%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$292,735.06	0.15%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$161,000.00	0.08%	0	$0.00	NA	0	$0
	ASIAN AMERICAN BANK & TRUST CO	1	$412,232.88	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$899,453.19	0.45%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$222,400.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$489,920.00	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,366,396.13	0.68%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$757,793.50	0.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$621,675.50	0.31%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$399,200.00	0.2%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$221,399.63	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$594,800.00	0.3%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$255,500.00	0.13%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$509,200.00	0.25%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$402,786.50	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$977,804.13	0.49%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$2,787,371.75	1.39%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.27%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$852,610.32	0.43%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$909,372.62	0.45%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	8	$1,867,624.25	0.93%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$589,999.44	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,039,596.38	0.52%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$163,852.31	0.08%	0	$0.00	NA	0	$0

	CBC FEDERAL CREDIT UNION	1	$293,727.69	0.15%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$216,413.50	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$2,189,722.63	1.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$482,100.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$690,675.00	0.35%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$369,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$188,824.94	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,641,095.38	0.82%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$182,326.81	0.09%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$199,810.19	0.1%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$594,800.00	0.3%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$178,334.63	0.09%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	11	$2,763,284.13	1.38%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$390,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$703,195.19	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$458,671.13	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,855.31	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$203,530.75	0.1%	0	$0.00	NA	0	$0
		1	$333,383.31	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE CO.	1	$172,340.19	0.09%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,840,767.57	0.92%	0	$0.00	NA	0 $0
	CROWN BANK, N.A.	1	$333,398.31	0.17%	0	$0.00	NA	0 $0
	CU WEST MORTGAGE, INC.	1	$211,299.31	0.11%	0	$0.00	NA	0 $0
	CUNA CREDIT UNION	4	$711,150.00	0.36%	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,576.13	0.23%	0	$0.00	NA	0 $0
	DIME SAVINGS BANK OF NORWICH	1	$200,000.00	0.1%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$598,799.32	0.3%	0	$0.00	NA	0 $0
	EAGLE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0 $0
	EAST WEST BANK	3	$779,400.00	0.39%	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$323,707.06	0.16%	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0 $0
	EXTRACO MORTGAGE	3	$515,975.38	0.26%	0	$0.00	NA	0 $0
	FAA EMPLOYEES CREDIT UNION	1	$159,750.00	0.08%	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	1	$156,358.50	0.08%	0	$0.00	NA	0 $0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0 $0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$264,548.75	0.13%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$247,270.75	0.12%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$340,675.25	0.17%	0	$0.00	NA	0 $0
	FIMI, INC.	2	$358,059.88	0.18%	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	3	$936,000.00	0.47%	0	$0.00	NA	0 $0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,333.44	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$267,763.50	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	3	$649,830.88	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$161,846.25	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$157,553.94	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$523,524.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$164,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$398,800.00	0.2%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$182,592.63	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,830,912.13	0.92%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$676,936.94	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$770,769.31	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$799,251.63	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	5	$855,553.87	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$353,600.00	0.18%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DECATUR	3	$788,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$838,422.63	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$243,774.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$380,646.75	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$156,491.94	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$228,383.06	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$464,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,052,754.76	0.53%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$318,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$443,000.00	0.22%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$484,700.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	62	$14,943,353.50	7.47%	0	$0.00	NA	0	$0
	FULTON BANK	2	$374,000.00	0.19%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$734,746.31	0.37%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$685,238.62	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,053,210.63	0.53%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	$1,148,877.75	0.57%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$151,760.81	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$232,784.19	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	12	$2,788,657.63	1.39%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$405,700.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$742,042.00	0.37%	0	$0.00	NA	0	$0

	HANCOCK MORTGAGE COMPANY	2	$518,524.44	0.26%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	6	$1,048,094.45	0.52%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	5	$1,255,411.19	0.63%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$403,114.19	0.2%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$570,053.88	0.29%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$305,716.56	0.15%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$353,495.13	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$512,894.13	0.26%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	10	$1,871,892.32	0.94%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$819,341.19	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$419,601.44	0.21%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$430,362.88	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$183,825.38	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$228,982.50	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$1,075,920.00	0.54%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$167,848.13	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$871,100.00	0.44%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$919,259.63	0.46%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$421,698.57	0.21%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$357,631.56	0.18%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	13	$2,762,496.50	1.38%	0	$0.00	NA	0	$0

	LA GRANGE STATE BANK	3	$528,513.31	0.26%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$770,739.00	0.39%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$323,697.94	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$880,053.75	0.44%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$469,819.19	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$824,950.38	0.41%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$193,500.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,256,325.94	1.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$189,828.19	0.09%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$760,000.00	0.38%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,857.63	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$373,782.44	0.19%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$218,000.00	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$703,800.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$364,333.44	0.18%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$233,977.75	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$511,986.50	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,245,477.00	0.62%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$567,248.50	0.28%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$706,805.63	0.35%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	1	$154,852.88	0.08%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK	20	$4,153,708.88	2.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$491,831.44	0.25%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	5	$1,328,457.88	0.66%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$315,400.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$333,383.31	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$342,600.00	0.17%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$371,448.19	0.19%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.56	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,343,154.63	0.67%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$325,312.69	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$451,545.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$275,510.69	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$164,000.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$257,900.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	16	$3,463,022.08	1.73%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$825,103.50	0.41%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL	1	$224,000.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	NEWFIELD NATIONAL BANK	2	$443,768.44	0.22%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$167,844.38	0.08%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$371,599.44	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$323,855.50	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,086.94	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	15	$3,209,283.31	1.6%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$155,300.00	0.08%	0	$0.00	NA	0	$0
	PARK BANK	2	$313,600.00	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$366,000.00	0.18%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$347,334.56	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$213,195.25	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$374,456.69	0.19%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$539,200.00	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$659,799.13	0.33%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$407,901.56	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$149,861.06	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,055.00	0.08%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	2	$471,746.88	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$548,769.31	0.27%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$347,000.00	0.17%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	19	$3,969,994.57	1.99%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$325,150.00	0.16%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$329,694.31	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	36	$6,755,061.69	3.38%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	3	$604,768.44	0.3%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$168,650.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$504,973.07	0.25%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$213,007.38	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$580,901.00	0.29%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	5	$1,048,194.13	0.52%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$682,377.94	0.34%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$1,154,741.38	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$218,500.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$663,700.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$693,577.32	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$232,534.38	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,652.00	0.08%	0	$0.00	NA	0	$0
		1	$306,000.00	0.15%	0	$0.00	NA	0	$0

	SUFFOLK COUNTY NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	2	$353,180.37	0.18%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$179,829.19	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$475,000.00	0.24%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$199,814.75	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$220,595.50	0.11%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$172,800.00	0.09%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$194,766.88	0.1%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$364,800.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$213,800.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$723,745.26	0.36%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	10	$2,368,322.44	1.18%	0	$0.00	NA	0	$0
	UNION BANK	2	$476,597.07	0.24%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$265,759.50	0.13%	0	$0.00	NA	0	$0
	UNIONBANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$410,342.06	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$536,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$442,834.69	0.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$239,777.69	0.12%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$390,380.19	0.2%	0	$0.00	NA	0	$0
		5	$1,115,480.38	0.56%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		VERITY CREDIT UNION	1	$225,750.00	0.11%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$164,343.88	0.08%	0	$0.00	NA	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
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$617,254.81	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,186,792.76	1.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$319,596.44	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$496,161.00	0.25%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$159,848.13	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,711,551.50	0.86%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$172,340.19	0.09%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$354,629.19	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$449,778.50	0.22%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	10	$2,547,304.44	1.27%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$195,818.44	0.1%	0	$0.00	NA	0	$0
		Unavailable	68	$16,179,800.10	7.92%	0	$0.00	NA	0	$0
Total			**922**	**$200,224,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$184,000.00	1.23%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$210,000.00	1.4%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$154,866.88	1.03%	0	$0.00	NA	0	$0
			1	$310,250.00	2.07%	0	$0.00	NA	0	$0

	BANKERS FINANCIAL GROUP INC.								
	BOEING EMPLOYEES CREDIT UNION	3	$488,847.75	3.26%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$170,000.00	1.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$390,119.75	2.6%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$215,898.44	1.44%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$360,818.31	2.4%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$382,170.63	2.55%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$159,300.00	1.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$280,014.50	1.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$185,440.19	1.24%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$747,757.00	4.98%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$176,847.56	1.18%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$643,400.00	4.29%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	11	$2,843,618.20	18.95%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$500,000.00	3.33%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$180,000.00	1.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$1,045,647.00	6.97%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$300,750.00	2%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$399,663.94	2.66%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$219,810.56	1.47%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	1.4%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$149,870.81	1%	0	$0.00	NA	0	$0

		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$198,578.88	1.32%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$191,060.63	1.27%	0	$0.00	NA	0	$0
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$200,000.00	1.33%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$149,870.81	1%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$264,277.25	1.76%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$585,487.19	3.9%	0	$0.00	NA	0	$0
		Unavailable	6	$2,354,891.81	15.71%	0	$0.00	NA	0	$0
Total			**63**	**$15,003,258.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGF7		AGFIRST FARM CREDIT BANK	12	$2,929,477.59	19.49%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$200,000.00	1.33%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$199,211.88	1.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$164,818.94	1.1%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$962,965.63	6.41%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$207,697.13	1.38%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$303,810.50	2.02%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$268,000.00	1.78%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$210,177.06	1.4%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$289,623.94	1.93%	0	$0.00	NA	0	$0
		EVERBANK	1	$303,379.31	2.02%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	10	$2,323,355.82	15.46%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$904,578.63	6.02%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	8	$1,920,870.02	12.78%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$824,480.31	5.49%	0	$0.00	NA	0	$0
		MID-STATE BANK	1	$161,737.75	1.08%	0	$0.00	NA	0	$0

		MORTGAGE MARKETS, LLC	1	$188,747.94	1.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$527,081.00	3.51%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$414,455.07	2.76%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$258,597.94	1.72%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$223,000.00	1.48%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$190,255.06	1.27%	0	$0.00	NA	0	$0
		Unavailable	5	$902,157.64	5.98%	0	$0.00	NA	0	$0
Total			**66**	**$15,028,479.16**	**100%**	**0**	**$0.00**		**0**	**$0**