FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 13 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	$3,142,838.00	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,744,100.84	77.37%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,886,938.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	$885,147.56	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,914,868.91	92.5%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,800,016.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	$2,784,594.39	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	150	$27,087,046.75	90.68%	0	$0.00	NA	0	$0.00
Total			**169**	**$29,871,641.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	$439,078.78	19.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,830,469.91	80.65%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,269,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	4	$783,187.37	11.46%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,051,299.93	88.54%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,834,487.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	$124,788.25	4.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,687,254.30	95.56%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,812,042.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	$787,520.00	16.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,896,392.34	83.19%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,683,912.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	$224,095.28	4.98%	0	$0.00	NA	0	$0.00

		Unavailable	21	$4,276,440.52	95.02%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,500,535.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	$2,289,888.52	44.68%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,835,736.21	55.32%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,125,624.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	$1,652,559.52	45.18%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,004,769.60	54.82%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,657,329.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	$2,155,842.81	58.14%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,552,165.07	41.86%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,708,007.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	$14,143,024.75	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	269	$59,750,458.13	80.86%	0	$0.00	NA	0	$0.00
Total			**338**	**$73,893,482.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	$527,380.31	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,130,898.94	90.68%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,658,279.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	$1,942,352.33	15.87%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,294,790.31	84.13%	0	$0.00	NA	0	$0.00
Total			**85**	**$12,237,142.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	$25,854,867.96	33.5%	0	$0.00	NA	0	$0.00
		Unavailable	295	$51,328,918.73	66.5%	0	$0.00	NA	0	$0.00
Total			**463**	**$77,183,786.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	$583,590.62	24.98%	0	$0.00	NA	0	$0.00
		Unavailable	31	$1,752,407.64	75.02%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,335,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHN2		COUNTRYWIDE HOME LOANS, INC.	3	$619,034.75	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,205,402.17	78.08%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,824,436.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	$907,964.35	20.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,609,280.92	79.9%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,517,245.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	$4,536,066.47	23.48%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,784,285.86	76.52%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,320,352.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHS1		COUNTRYWIDE HOME LOANS, INC.	3	$221,948.93	17.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,045,972.80	82.5%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,267,921.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHU6		Unavailable	16	$2,165,374.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,165,374.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHV4		COUNTRYWIDE HOME LOANS, INC.	12	$1,221,402.61	13.63%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,739,124.91	86.37%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,960,527.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHW2		COUNTRYWIDE HOME LOANS, INC.	13	$1,183,652.98	9.95%	0	$0.00	NA	0	$0.00
		Unavailable	89	$10,717,822.35	90.05%	0	$0.00	NA	0	$0.00
Total			**102**	**$11,901,475.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHX0		COUNTRYWIDE HOME LOANS, INC.	7	$616,771.35	25.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,797,168.69	74.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,413,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,223,324.05	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,515,515.78	55.33%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,738,839.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,021.10	68.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$593,800.24	31.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,875,821.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ26			112	$7,429,709.87	29.95%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	267	$17,380,019.64	70.05%	0	$0.00	NA	0	$0.00
Total			**379**	**$24,809,729.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ34		COUNTRYWIDE HOME LOANS, INC.	10	$2,719,750.03	47.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,999,177.72	52.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,718,927.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	$3,171,610.78	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	129	$7,335,751.92	69.82%	0	$0.00	NA	0	$0.00
Total			**184**	**$10,507,362.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	$541,975.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,845,577.80	89.94%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,387,552.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	$3,395,328.05	34.37%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,484,617.36	65.63%	0	$0.00	NA	0	$0.00
Total			**65**	**$9,879,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	$17,946,936.00	19.72%	0	$0.00	NA	0	$0.00
		Unavailable	328	$73,075,901.92	80.28%	0	$0.00	NA	0	$0.00
Total			**408**	**$91,022,837.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	$4,820,768.90	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	146	$34,356,898.71	87.7%	0	$0.00	NA	0	$0.00
Total			**168**	**$39,177,667.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJB6		COUNTRYWIDE HOME LOANS, INC.	1	$156,570.20	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,354,387.23	89.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,510,957.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	$1,397,605.26	26.26%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,923,812.30	73.74%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,321,417.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJF7		COUNTRYWIDE	1	$99,000.00	4.63%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	13	$2,037,737.07	95.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,136,737.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJH3		COUNTRYWIDE HOME LOANS, INC.	13	$1,989,138.82	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$350,366.15	14.98%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,339,504.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	$2,431,578.85	49.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,486,875.99	50.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,918,454.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	$2,996,943.62	53.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,560,333.82	46.07%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,557,277.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	$2,966,906.54	76.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$892,886.83	23.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,859,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	$3,606,097.75	95.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$154,497.30	4.11%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,760,595.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	$1,086,911.86	25.65%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,150,072.73	74.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,236,984.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	$137,800.00	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,004,551.88	87.94%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,142,351.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	$63,539.65	6.34%	0	$0.00	NA	0	$0.00
		Unavailable	11	$938,374.59	93.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,914.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	$18,169,252.64	41.51%	0	$0.00	NA	0	$0.00

		Unavailable	101	$25,600,965.01	58.49%	0	$0.00	NA	0	$0.00
Total			**186**	**$43,770,217.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	$10,997,256.81	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	59	$13,334,854.15	54.8%	0	$0.00	NA	0	$0.00
Total			**112**	**$24,332,110.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	$20,709,080.12	72.59%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,819,929.31	27.41%	0	$0.00	NA	0	$0.00
Total			**132**	**$28,529,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	$2,234,941.46	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,214,693.66	49.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,449,635.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	$4,815,122.00	17.54%	0	$0.00	NA	0	$0.00
		Unavailable	92	$22,644,661.21	82.46%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,459,783.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,155,988.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	48	$6,181,695.30	84.25%	0	$0.00	NA	0	$0.00
Total			**57**	**$7,337,683.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	$773,226.33	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,120,545.49	59.17%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,893,771.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK57		COUNTRYWIDE HOME LOANS, INC.	31	$2,744,077.52	79.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$704,732.06	20.43%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,448,809.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK65		COUNTRYWIDE HOME LOANS, INC.	9	$526,020.68	37.96%	0	$0.00	NA	0	$0.00
		Unavailable	9	$859,545.25	62.04%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,385,565.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK73		COUNTRYWIDE HOME LOANS, INC.	46	$4,666,375.70	69.52%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,045,650.18	30.48%	0	$0.00	NA	0	$0.00

Total			**66**	**$6,712,025.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK81		COUNTRYWIDE HOME LOANS, INC.	108	$10,054,129.09	44.6%	0	$0.00	NA	0	$0.00
		Unavailable	102	$12,490,456.04	55.4%	0	$0.00	NA	0	$0.00
Total			**210**	**$22,544,585.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VK99		COUNTRYWIDE HOME LOANS, INC.	51	$4,929,138.15	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	81	$8,767,061.89	64.01%	0	$0.00	NA	0	$0.00
Total			**132**	**$13,696,200.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKA6		COUNTRYWIDE HOME LOANS, INC.	9	$2,077,223.22	17.09%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,080,011.54	82.91%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,157,234.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKB4		COUNTRYWIDE HOME LOANS, INC.	88	$19,204,543.38	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	401	$88,456,540.14	82.16%	0	$0.00	NA	0	$0.00
Total			**489**	**$107,661,083.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKC2		COUNTRYWIDE HOME LOANS, INC.	15	$1,957,500.00	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,246,254.36	85.17%	0	$0.00	NA	0	$0.00
Total			**87**	**$13,203,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKD0		COUNTRYWIDE HOME LOANS, INC.	36	$1,899,768.48	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	100	$5,319,877.36	73.69%	0	$0.00	NA	0	$0.00
Total			**136**	**$7,219,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKE8		COUNTRYWIDE HOME LOANS, INC.	98	$9,730,012.15	22.02%	0	$0.00	NA	0	$0.00
		Unavailable	351	$34,462,952.87	77.98%	0	$0.00	NA	0	$0.00
Total			**449**	**$44,192,965.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKF5		COUNTRYWIDE HOME LOANS, INC.	49	$4,784,252.88	19.78%	0	$0.00	NA	0	$0.00
		Unavailable	197	$19,397,030.06	80.22%	0	$0.00	NA	0	$0.00
Total			**246**	**$24,181,282.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	$7,671,237.00	35.35%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,030,320.90	64.65%	0	$0.00	NA	0	$0.00
Total			**99**	**$21,701,557.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	$3,773,104.65	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,342,595.41	62.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,115,700.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	$2,621,950.00	31.66%	0	$0.00	NA	0	$0.00
		Unavailable	62	$5,660,664.37	68.34%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,282,614.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	$7,818,458.76	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	237	$15,959,981.73	67.12%	0	$0.00	NA	0	$0.00
Total			**356**	**$23,778,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	$14,338,201.98	28.19%	0	$0.00	NA	0	$0.00
		Unavailable	279	$36,530,377.99	71.81%	0	$0.00	NA	0	$0.00
Total			**388**	**$50,868,579.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	$3,933,854.06	34.08%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,607,939.84	65.92%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,541,793.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKN8		COUNTRYWIDE HOME LOANS, INC.	35	$4,494,146.89	22.27%	0	$0.00	NA	0	$0.00
		Unavailable	120	$15,685,056.59	77.73%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,179,203.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	$4,250,130.00	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,915,483.95	76.6%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,165,613.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,284,598.19	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,716,653.93	81.65%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,001,252.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	$1,219,478.23	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,918,213.46	80.13%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,137,691.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	$3,331,264.29	19.69%	0	$0.00	NA	0	$0.00
		Unavailable	86	$13,591,013.03	80.31%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,922,277.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	$7,715,026.66	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	206	$37,684,303.53	83.01%	0	$0.00	NA	0	$0.00
Total			**258**	**$45,399,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	$17,848,505.86	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	362	$83,232,806.77	82.34%	0	$0.00	NA	0	$0.00
Total			**448**	**$101,081,312.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	$566,278.29	9.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,109,725.95	90.02%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,676,004.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	$1,143,196.96	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,859,141.41	92.38%	0	$0.00	NA	0	$0.00
Total			**74**	**$15,002,338.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	$5,195,479.68	19.25%	0	$0.00	NA	0	$0.00
		Unavailable	108	$21,791,761.37	80.75%	0	$0.00	NA	0	$0.00
Total			**139**	**$26,987,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	$330,975.00	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,981,627.69	85.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,312,602.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	$3,658,487.01	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	48	$7,216,751.68	66.36%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,875,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	$1,732,212.19	71.82%	0	$0.00	NA	0	$0.00
		Unavailable	5	$679,771.00	28.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,411,983.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VL98		COUNTRYWIDE	24	$5,754,954.55	21.9%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	88	$20,522,229.64	78.1%	0	$0.00	NA	0	$0.00
Total			**112**	**$26,277,184.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	$337,209.00	28.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$861,377.93	71.87%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,198,586.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	$541,775.27	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$648,276.27	54.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,190,051.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	$6,211,309.57	62.09%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,792,169.81	37.91%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,003,479.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	$10,953,600.82	74.65%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,720,286.01	25.35%	0	$0.00	NA	0	$0.00
Total			**84**	**$14,673,886.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	$2,940,239.24	58.12%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,118,904.33	41.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,059,143.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	$6,656,361.24	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	40	$9,147,100.00	57.88%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,803,461.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	$2,927,707.59	42.46%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,967,923.71	57.54%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,895,631.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	$1,290,612.08	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,686,022.57	67.55%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,976,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	$1,901,117.52	20.65%	0	$0.00	NA	0	$0.00

		Unavailable	32	$7,304,163.62	79.35%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,205,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	$4,564,468.00	21.15%	0	$0.00	NA	0	$0.00
		Unavailable	172	$17,015,609.67	78.85%	0	$0.00	NA	0	$0.00
Total			**218**	**$21,580,077.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	$674,990.00	14.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,830,987.60	85.02%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,505,977.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	$1,658,537.06	14.15%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,058,953.34	85.85%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,717,490.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	$2,320,587.00	16.92%	0	$0.00	NA	0	$0.00
		Unavailable	87	$11,396,756.12	83.08%	0	$0.00	NA	0	$0.00
Total			**105**	**$13,717,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	$5,492,870.65	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	142	$29,287,014.24	84.21%	0	$0.00	NA	0	$0.00
Total			**168**	**$34,779,884.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	$6,600,157.28	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	151	$24,084,573.73	78.49%	0	$0.00	NA	0	$0.00
Total			**189**	**$30,684,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	$5,797,998.60	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	128	$16,855,257.84	74.41%	0	$0.00	NA	0	$0.00
Total			**173**	**$22,653,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM71		COUNTRYWIDE HOME LOANS, INC.	8	$1,728,299.92	26.29%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,845,104.68	73.71%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,573,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM89		COUNTRYWIDE HOME LOANS, INC.	13	$3,056,212.00	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,008,071.97	72.38%	0	$0.00	NA	0	$0.00

Total			**43**	**$11,064,283.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VM97		COUNTRYWIDE HOME LOANS, INC.	3	$598,500.00	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,687,993.60	81.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,286,493.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMA4		COUNTRYWIDE HOME LOANS, INC.	110	$7,352,310.62	24.42%	0	$0.00	NA	0	$0.00
		Unavailable	336	$22,759,716.19	75.58%	0	$0.00	NA	0	$0.00
Total			**446**	**$30,112,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMB2		COUNTRYWIDE HOME LOANS, INC.	20	$3,827,752.00	17.13%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,517,595.76	82.87%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,345,347.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMC0		COUNTRYWIDE HOME LOANS, INC.	22	$2,876,511.23	11.3%	0	$0.00	NA	0	$0.00
		Unavailable	172	$22,579,586.60	88.7%	0	$0.00	NA	0	$0.00
Total			**194**	**$25,456,097.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMD8		COUNTRYWIDE HOME LOANS, INC.	100	$9,821,613.61	23.71%	0	$0.00	NA	0	$0.00
		Unavailable	321	$31,608,199.36	76.29%	0	$0.00	NA	0	$0.00
Total			**421**	**$41,429,812.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VML0		COUNTRYWIDE HOME LOANS, INC.	11	$2,400,132.93	73.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$847,375.00	26.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,247,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMQ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,741,708.10	42.47%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,359,224.64	57.53%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,100,932.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMR7		COUNTRYWIDE HOME LOANS, INC.	5	$1,034,600.00	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,159,169.04	80.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,193,769.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMS5		COUNTRYWIDE HOME LOANS, INC.	5	$926,646.00	21.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,358,378.98	78.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,285,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VMT3		COUNTRYWIDE HOME LOANS, INC.	6	$867,970.72	23.72%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,791,425.25	76.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,659,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMU0		COUNTRYWIDE HOME LOANS, INC.	12	$2,409,100.00	23.67%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,769,585.40	76.33%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,178,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMV8		COUNTRYWIDE HOME LOANS, INC.	5	$736,978.00	19.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,991,983.33	80.24%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,728,961.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMW6		COUNTRYWIDE HOME LOANS, INC.	23	$1,022,403.85	29.83%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,404,551.31	70.17%	0	$0.00	NA	0	$0.00
Total			**73**	**$3,426,955.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMX4		COUNTRYWIDE HOME LOANS, INC.	26	$5,343,590.00	25.27%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,799,778.09	74.73%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,143,368.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMY2		COUNTRYWIDE HOME LOANS, INC.	58	$11,773,801.00	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	306	$62,724,889.82	84.2%	0	$0.00	NA	0	$0.00
Total			**364**	**$74,498,690.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VMZ9		COUNTRYWIDE HOME LOANS, INC.	48	$10,469,809.45	22.2%	0	$0.00	NA	0	$0.00
		Unavailable	169	$36,690,018.13	77.8%	0	$0.00	NA	0	$0.00
Total			**217**	**$47,159,827.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN21		Unavailable	19	$2,029,760.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,029,760.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN39		COUNTRYWIDE HOME LOANS, INC.	1	$146,000.00	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$867,365.63	85.59%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,013,365.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	$178,750.00	14.39%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,063,747.50	85.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,242,497.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	$1,983,061.09	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,488,685.20	87.18%	0	$0.00	NA	0	$0.00
Total			**116**	**$15,471,746.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	$12,074,111.08	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,927,765.98	39.64%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,001,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	$5,090,671.33	25.45%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,910,701.18	74.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$20,001,372.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	$4,129,265.00	30.9%	0	$0.00	NA	0	$0.00
		Unavailable	94	$9,233,733.84	69.1%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,362,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	$9,410,605.93	26.55%	0	$0.00	NA	0	$0.00
		Unavailable	406	$26,027,657.09	73.45%	0	$0.00	NA	0	$0.00
Total			**550**	**$35,438,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	$5,283,280.93	35.69%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,521,022.51	64.31%	0	$0.00	NA	0	$0.00
Total			**150**	**$14,804,303.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	$9,719,050.00	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	208	$26,870,890.94	73.44%	0	$0.00	NA	0	$0.00
Total			**282**	**$36,589,940.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	$5,641,755.28	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	64	$14,215,060.82	71.59%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,856,816.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,394.00	26.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,508,130.00	73.58%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,767,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNK1		COUNTRYWIDE HOME LOANS, INC.	2	$307,940.00	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,879,125.00	90.34%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,187,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNL9		COUNTRYWIDE HOME LOANS, INC.	24	$4,353,441.00	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	221	$45,534,956.23	91.27%	0	$0.00	NA	0	$0.00
Total			**245**	**$49,888,397.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNM7		COUNTRYWIDE HOME LOANS, INC.	67	$13,456,874.37	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,372,586.77	32.14%	0	$0.00	NA	0	$0.00
Total			**96**	**$19,829,461.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNN5		COUNTRYWIDE HOME LOANS, INC.	69	$13,313,631.79	59.33%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,125,901.50	40.67%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,439,533.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNP0		COUNTRYWIDE HOME LOANS, INC.	17	$3,382,105.00	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,634,146.00	77.48%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,016,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,124,001.54	55.61%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,880,383.00	44.39%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,004,384.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNY1		Unavailable	6	$1,076,212.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,076,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VNZ8		COUNTRYWIDE HOME LOANS, INC.	1	$115,900.00	11.09%	0	$0.00	NA	0	$0.00
		Unavailable	10	$928,725.42	88.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,044,625.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP29		COUNTRYWIDE HOME LOANS, INC.	107	$5,605,501.71	28.9%	0	$0.00	NA	0	$0.00
		Unavailable	262	$13,790,062.43	71.1%	0	$0.00	NA	0	$0.00
Total			**369**	**$19,395,564.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP37			20	$3,602,429.00	21.3%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	$13,310,764.99	78.7%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,913,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	$4,750,152.40	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	48	$8,769,413.72	64.86%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,519,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	$7,748,970.97	36.47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$13,500,263.46	63.53%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,249,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	$42,094,842.37	16.21%	0	$0.00	NA	0	$0.00
		Unavailable	1,028	$217,599,580.48	83.79%	0	$0.00	NA	0	$0.00
Total			**1,227**	**$259,694,422.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	$24,549,796.74	22.91%	0	$0.00	NA	0	$0.00
		Unavailable	429	$82,602,886.11	77.09%	0	$0.00	NA	0	$0.00
Total			**564**	**$107,152,682.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	$12,484,912.84	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,517,086.52	50.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,001,999.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	$70,580,578.59	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	1,248	$256,551,847.96	78.42%	0	$0.00	NA	0	$0.00
Total			**1,610**	**$327,132,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	$77,028,089.21	24.62%	0	$0.00	NA	0	$0.00
		Unavailable	1,369	$235,841,007.59	75.38%	0	$0.00	NA	0	$0.00
Total			**1,901**	**$312,869,096.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	$66,821,244.69	21.84%	0	$0.00	NA	0	$0.00
		Unavailable	1,170	$239,203,486.40	78.16%	0	$0.00	NA	0	$0.00
Total			**1,510**	**$306,024,731.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPK9		COUNTRYWIDE	63	$8,154,626.71	14.9%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	302	$46,581,304.04	85.1%	0	$0.00	NA	0	$0.00
Total			**365**	**$54,735,930.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	$11,948,356.40	18.21%	1	$88,750.85	NA	1	$88,750.85
		Unavailable	345	$53,678,526.32	81.79%	1	$54,908.00	NA	1	$54,908.00
Total			**432**	**$65,626,882.72**	**100%**	**2**	**$143,658.85**		**2**	**$143,658.85**
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	$27,259,632.26	25.86%	1	$165,496.66	NA	1	$165,496.66
		Unavailable	486	$78,156,449.13	74.14%	0	$0.00	NA	0	$0.00
Total			**713**	**$105,416,081.39**	**100%**	**1**	**$165,496.66**		**1**	**$165,496.66**
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	$27,250,177.47	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	645	$128,720,095.16	82.53%	0	$0.00	NA	0	$0.00
Total			**790**	**$155,970,272.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	$19,733,034.62	30.37%	0	$0.00	NA	0	$0.00
		Unavailable	237	$45,238,416.59	69.63%	0	$0.00	NA	0	$0.00
Total			**347**	**$64,971,451.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	$5,356,561.60	26.78%	0	$0.00	NA	0	$0.00
		Unavailable	167	$14,644,824.48	73.22%	0	$0.00	NA	0	$0.00
Total			**227**	**$20,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	$7,035,207.96	32.98%	0	$0.00	NA	0	$0.00
		Unavailable	262	$14,295,459.77	67.02%	0	$0.00	NA	0	$0.00
Total			**391**	**$21,330,667.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	$18,232,674.37	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	380	$34,311,549.51	65.3%	0	$0.00	NA	0	$0.00
Total			**583**	**$52,544,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	$17,333,353.21	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	250	$44,667,894.51	72.04%	0	$0.00	NA	0	$0.00
Total			**352**	**$62,001,247.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	$5,649,032.58	23.84%	0	$0.00	NA	0	$0.00

		Unavailable	105	$18,050,027.95	76.16%	0	$0.00	NA	0	$0.00
Total			**136**	**$23,699,060.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPW3		COUNTRYWIDE HOME LOANS, INC.	32	$5,819,728.01	31.11%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,886,809.77	68.89%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,706,537.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPZ6		COUNTRYWIDE HOME LOANS, INC.	28	$6,207,911.89	20.21%	0	$0.00	NA	0	$0.00
		Unavailable	107	$24,512,539.70	79.79%	0	$0.00	NA	0	$0.00
Total			**135**	**$30,720,451.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ28		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,657.64	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,192,666.21	75.12%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,892,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ36		COUNTRYWIDE HOME LOANS, INC.	23	$2,263,118.06	26.53%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,267,341.14	73.47%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,530,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ44		COUNTRYWIDE HOME LOANS, INC.	39	$2,476,346.73	38.04%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,033,113.27	61.96%	0	$0.00	NA	0	$0.00
Total			**98**	**$6,509,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ51		COUNTRYWIDE HOME LOANS, INC.	18	$2,944,947.68	21.9%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,501,313.63	78.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,446,261.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	$1,924,412.80	23.97%	0	$0.00	NA	0	$0.00
		Unavailable	102	$6,103,688.66	76.03%	0	$0.00	NA	0	$0.00
Total			**137**	**$8,028,101.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	$968,984.09	18.45%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,282,652.99	81.55%	0	$0.00	NA	0	$0.00
Total			**87**	**$5,251,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	$17,354,264.13	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	282	$27,649,269.14	61.44%	0	$0.00	NA	0	$0.00

Total			**458**	**$45,003,533.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	$3,129,527.00	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	111	$14,411,527.47	82.16%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,541,054.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	$4,715,177.00	25.99%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,430,192.84	74.01%	0	$0.00	NA	0	$0.00
Total			**138**	**$18,145,369.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	$3,580,414.88	18.73%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,536,553.15	81.27%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,116,968.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	$19,006,131.36	24.85%	0	$0.00	NA	0	$0.00
		Unavailable	339	$57,467,348.76	75.15%	1	$113,775.37	NA	1	$113,775.37
Total			**494**	**$76,473,480.12**	**100%**	**1**	**$113,775.37**		**1**	**$113,775.37**
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	$30,105,165.01	27.89%	0	$0.00	NA	0	$0.00
		Unavailable	410	$77,845,005.07	72.11%	0	$0.00	NA	0	$0.00
Total			**572**	**$107,950,170.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	$11,043,109.10	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$11,043,109.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	$6,525,150.47	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,525,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	$908,500.00	11.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,275,277.66	88.9%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,183,777.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	$3,526,463.15	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,704,610.32	68.6%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,231,073.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRA9		COUNTRYWIDE	22	$4,522,135.00	24.58%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	58	$13,872,969.43	75.42%	0	$0.00	NA	0	$0.00
Total			**80**	**$18,395,104.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	$18,771,509.33	21.33%	0	$0.00	NA	0	$0.00
		Unavailable	323	$69,242,167.74	78.67%	0	$0.00	NA	0	$0.00
Total			**403**	**$88,013,677.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	$1,540,538.37	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,398,735.06	80.6%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,939,273.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	$2,985,158.00	17.69%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,890,046.51	82.31%	0	$0.00	NA	0	$0.00
Total			**115**	**$16,875,204.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	$2,931,530.00	46.64%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,353,744.42	53.36%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,285,274.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	$4,023,804.51	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,662,574.92	65.57%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,686,379.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	$13,568,700.73	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	279	$53,995,195.80	79.92%	0	$0.00	NA	0	$0.00
Total			**356**	**$67,563,896.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	$10,803,205.00	9.71%	0	$0.00	NA	0	$0.00
		Unavailable	461	$100,486,138.63	90.29%	0	$0.00	NA	0	$0.00
Total			**515**	**$111,289,343.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,350.00	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,925,788.54	84.62%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,093,138.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	$965,549.00	27.82%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,505,219.82	72.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,470,768.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRQ4		COUNTRYWIDE HOME LOANS, INC.	29	$3,998,512.80	21.35%	0	$0.00	NA	0	$0.00
		Unavailable	107	$14,727,966.55	78.65%	0	$0.00	NA	0	$0.00
Total			**136**	**$18,726,479.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRT8		COUNTRYWIDE HOME LOANS, INC.	183	$22,639,993.76	24.35%	0	$0.00	NA	0	$0.00
		Unavailable	424	$70,349,185.98	75.65%	0	$0.00	NA	0	$0.00
Total			**607**	**$92,989,179.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRU5		COUNTRYWIDE HOME LOANS, INC.	91	$16,046,144.27	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	287	$52,573,289.92	76.62%	0	$0.00	NA	0	$0.00
Total			**378**	**$68,619,434.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSH3		COUNTRYWIDE HOME LOANS, INC.	7	$707,882.41	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,007,969.72	80.95%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,715,852.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WC88		AMERICAN HOME FUNDING INC.	14	$2,639,249.55	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,639,249.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WC96		AMERICAN HOME FUNDING INC.	84	$14,540,690.15	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$424,777.40	2.84%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,965,467.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCE5		UNITED SAVINGS BANK FSB	221	$31,105,499.73	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$31,105,499.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCF2		UNITED SAVINGS BANK FSB	6	$1,357,342.63	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,357,342.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCG0		UNITED SAVINGS BANK FSB	121	$17,514,672.11	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,514,672.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCH8		UNITED SAVINGS BANK FSB	29	$5,810,821.58	100%	0	$0.00	NA	0	$0.00

Total			**29**	**$5,810,821.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCJ4		UNITED SAVINGS BANK FSB	60	$9,002,637.61	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,002,637.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCK1		UNITED SAVINGS BANK FSB	19	$3,119,221.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,119,221.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCL9		UNITED SAVINGS BANK FSB	46	$7,601,260.61	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCN5		UNITED SAVINGS BANK FSB	12	$1,897,742.66	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,897,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCR6		UNITED SAVINGS BANK FSB	83	$12,054,030.46	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,054,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	$17,176,894.01	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,176,894.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	$7,048,050.30	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,048,050.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,106.79	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,219,106.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	$1,965,940.50	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,965,940.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDA2		AMERICAN HOME FUNDING INC.	73	$9,115,185.81	99.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,500.00	0.76%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,184,685.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDB0		AMERICAN HOME FUNDING INC.	85	$14,959,441.00	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$14,959,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WDF1		AMERICAN HOME FUNDING INC.	52	$7,752,619.46	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,000.00	1.46%	0	$0.00	NA	0	$0.00
Total			**53**	**$7,867,619.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WDG9		AMERICAN HOME FUNDING INC.	13	$2,418,637.84	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,418,637.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF69		BANK OF AMERICA NA	25	$2,307,885.10	75.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$765,681.00	24.91%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,073,566.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFU6		BANK OF AMERICA NA	58	$5,495,552.47	80.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,308,891.98	19.24%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,804,444.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFV4		BANK OF AMERICA NA	17	$1,680,746.11	82.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$360,600.00	17.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,041,346.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG27		RBMG INC.	2	$237,831.58	4.79%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,723,464.91	95.21%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,961,296.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG35		RBMG INC.	1	$164,504.75	1.24%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,061,274.51	98.76%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,225,779.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG43		Unavailable	162	$33,621,099.51	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$33,621,099.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG50		Unavailable	62	$3,847,759.46	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$3,847,759.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG68		Unavailable	41	$4,036,234.54	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,036,234.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG76		Unavailable	23	$2,725,348.67	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,725,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG84		RBMG INC.	1	$165,696.39	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,444,774.63	98.44%	0	$0.00	NA	0	$0.00

Total			**55**	**$10,610,471.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WG92		Unavailable	30	$5,926,371.42	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,926,371.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGS0		Unavailable	26	$3,515,689.93	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,515,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGT8		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$2,510,838.67	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,510,838.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGV3		Unavailable	35	$3,996,728.18	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,996,728.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,503,153.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,503,153.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGX9		CITIZENS COMMERCIAL AND SAVINGS BANK	10	$1,006,827.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,006,827.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGY7		RBMG INC.	1	$76,875.21	1.87%	0	$0.00	NA	0	$0.00
		Unavailable	60	$4,030,413.00	98.13%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,107,288.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGZ4		RBMG INC.	1	$101,748.61	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	71	$7,034,330.64	98.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,136,079.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH42		Unavailable	10	$1,158,106.29	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,158,106.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH59		RBMG INC.	2	$161,638.48	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,235,171.45	95.24%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,396,809.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH75		RBMG INC.	1	$223,658.06	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,079,800.85	93.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,303,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WH91		Unavailable	11	$1,268,648.56	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$1,268,648.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHA8		RBMG INC.	5	$1,045,964.42	8.16%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,773,184.80	91.84%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,819,149.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHB6		Unavailable	36	$7,095,717.85	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,095,717.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHC4		Unavailable	62	$7,474,127.84	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,474,127.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHD2		RBMG INC.	2	$239,220.63	2.68%	0	$0.00	NA	0	$0.00
		Unavailable	96	$8,674,801.66	97.32%	0	$0.00	NA	0	$0.00
Total			**98**	**$8,914,022.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHE0		Unavailable	16	$1,496,146.36	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,496,146.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHF7		RBMG INC.	2	$286,331.62	5.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,564,695.85	94.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,851,027.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHG5		RBMG INC.	1	$34,936.54	2.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,271,339.17	97.33%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,306,275.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHH3		RBMG INC.	1	$144,381.56	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,686,816.25	97.89%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,831,197.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHJ9		Unavailable	36	$4,983,055.22	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,983,055.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHK6		Unavailable	13	$1,434,393.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,434,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHL4		Unavailable	17	$2,668,983.32	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,668,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHP5		Unavailable	5	$1,141,800.77	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,141,800.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHQ3		Unavailable	41	$7,238,026.79	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,238,026.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WHR1		RBMG INC.	1	$143,650.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,276,624.51	99.3%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,420,274.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHS9		RBMG INC.	1	$145,861.47	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,354,456.12	98.73%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,500,317.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHT7		Unavailable	30	$1,917,912.80	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,917,912.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHU4		RBMG INC.	1	$93,433.97	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,640,303.54	96.58%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,733,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHV2		Unavailable	34	$6,164,015.64	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,164,015.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHW0		Unavailable	21	$1,209,635.48	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,209,635.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHX8		Unavailable	20	$1,935,993.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,935,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHY6		RBMG INC.	1	$119,200.00	10%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,073,102.93	90%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,192,302.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WHZ3		RBMG INC.	1	$136,900.00	2.88%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,613,248.06	97.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,750,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJB4		RBMG INC.	1	$58,143.43	4.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,268,429.66	95.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,326,573.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJC2		RBMG INC.	1	$120,000.00	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,803,552.22	95.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,923,552.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJD0		RBMG INC.	5	$968,556.50	11.33%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,578,768.64	88.67%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,547,325.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WJE8		RBMG INC.	1	$74,000.00	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,150,723.21	93.96%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,224,723.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJF5		RBMG INC.	3	$307,739.01	14.67%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,790,657.03	85.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,098,396.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJG3		RBMG INC.	11	$2,227,531.08	6.31%	0	$0.00	NA	0	$0.00
		Unavailable	177	$33,060,472.34	93.69%	0	$0.00	NA	0	$0.00
Total			**188**	**$35,288,003.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJH1		Unavailable	22	$1,247,812.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,247,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJJ7		RBMG INC.	1	$85,318.97	3.62%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,269,829.12	96.38%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,355,148.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJK4		RBMG INC.	2	$461,978.82	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	44	$8,496,286.09	94.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,958,264.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJL2		Unavailable	24	$4,462,565.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,462,565.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJM0		Unavailable	78	$10,482,388.05	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,482,388.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJN8		Unavailable	127	$11,854,227.26	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$11,854,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJP3		Unavailable	15	$3,033,593.10	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,033,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJQ1		Unavailable	20	$1,925,845.35	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,925,845.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJR9		RBMG INC.	1	$43,200.00	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,240,575.69	96.63%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,283,775.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJS7		Unavailable	14	$2,665,183.99	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,665,183.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WJT5		RBMG INC.	4	$638,928.68	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,778,419.07	88.21%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,417,347.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJU2		RBMG INC.	5	$696,990.54	6.68%	0	$0.00	NA	0	$0.00
		Unavailable	76	$9,734,800.98	93.32%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,431,791.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJV0		RBMG INC.	2	$105,445.00	3.3%	0	$0.00	NA	0	$0.00
		Unavailable	57	$3,086,348.43	96.7%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,191,793.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJW8		RBMG INC.	1	$78,283.00	2.43%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,146,617.95	97.57%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,224,900.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJX6		RBMG INC.	4	$577,542.58	7.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,274,606.47	92.64%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,852,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJY4		Unavailable	23	$1,758,609.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,758,609.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XN84		GMAC MORTGAGE CORPORATION	5	$543,796.41	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$98,245.21	15.3%	0	$0.00	NA	0	$0.00
Total			**6**	**$642,041.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XN92		GMAC MORTGAGE CORPORATION	8	$1,282,189.53	58.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$923,368.45	41.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,205,557.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP33		GMAC MORTGAGE CORPORATION	63	$13,203,906.02	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$13,203,906.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP41		GMAC MORTGAGE CORPORATION	22	$4,269,400.00	73.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,526,033.86	26.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,795,433.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP58		Unavailable	7	$1,108,789.85	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,789.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP66			55	$3,714,633.55	69.95%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	24	$1,596,132.75	30.05%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,310,766.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP74		GMAC MORTGAGE CORPORATION	14	$713,165.47	45.37%	0	$0.00	NA	0	$0.00
		Unavailable	14	$858,800.89	54.63%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,571,966.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP82		GMAC MORTGAGE CORPORATION	46	$4,499,890.02	69.76%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,951,029.29	30.24%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,450,919.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XP90		GMAC MORTGAGE CORPORATION	23	$3,736,626.82	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,952,264.94	34.32%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,688,891.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPA7		GMAC MORTGAGE CORPORATION	24	$3,295,096.60	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,263,936.49	40.73%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,559,033.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPB5		GMAC MORTGAGE CORPORATION	11	$827,319.05	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,652,082.59	76.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,479,401.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPC3		GMAC MORTGAGE CORPORATION	5	$288,048.17	20.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,087,920.61	79.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,375,968.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPD1		GMAC MORTGAGE CORPORATION	34	$6,827,372.08	60.68%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,424,129.34	39.32%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,251,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPE9		GMAC MORTGAGE CORPORATION	20	$3,965,828.77	40.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,766,634.66	59.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,732,463.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPF6		GMAC MORTGAGE	35	$5,122,738.36	48.26%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	38	$5,491,813.01	51.74%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,614,551.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPG4		GMAC MORTGAGE CORPORATION	117	$18,929,770.18	63.18%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,030,734.90	36.82%	0	$0.00	NA	0	$0.00
Total			**184**	**$29,960,505.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPH2		GMAC MORTGAGE CORPORATION	1	$322,700.00	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,355,865.37	80.78%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,678,565.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPJ8		GMAC MORTGAGE CORPORATION	3	$538,508.40	9.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,371,431.40	90.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,909,939.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPK5		GMAC MORTGAGE CORPORATION	78	$14,134,680.00	57.94%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,262,740.25	42.06%	0	$0.00	NA	0	$0.00
Total			**131**	**$24,397,420.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPM1		GMAC MORTGAGE CORPORATION	11	$1,549,806.53	79.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,127.68	20.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,941,934.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPN9		GMAC MORTGAGE CORPORATION	11	$1,220,757.42	45.48%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,463,313.56	54.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,684,070.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPP4		GMAC MORTGAGE CORPORATION	9	$701,749.62	51.22%	0	$0.00	NA	0	$0.00
		Unavailable	6	$668,378.45	48.78%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,370,128.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPQ2		GMAC MORTGAGE CORPORATION	71	$11,688,398.41	74.87%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,922,615.95	25.13%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,611,014.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPR0		GMAC MORTGAGE CORPORATION	163	$22,774,715.91	73.46%	0	$0.00	NA	0	$0.00

		Unavailable	62	$8,228,301.49	26.54%	0	$0.00	NA	0	$0.00
Total			**225**	**$31,003,017.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPS8		GMAC MORTGAGE CORPORATION	50	$9,995,950.04	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,591,430.24	43.16%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,587,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPT6		GMAC MORTGAGE CORPORATION	7	$691,939.42	38.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,095,906.39	61.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,787,845.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPU3		GMAC MORTGAGE CORPORATION	16	$2,501,355.71	77.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$718,377.63	22.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,219,733.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPV1		GMAC MORTGAGE CORPORATION	147	$20,610,113.55	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,171,517.80	38.99%	0	$0.00	NA	0	$0.00
Total			**230**	**$33,781,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPW9		GMAC MORTGAGE CORPORATION	122	$18,218,806.72	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	92	$15,087,252.64	45.3%	0	$0.00	NA	0	$0.00
Total			**214**	**$33,306,059.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPX7		GMAC MORTGAGE CORPORATION	90	$12,912,644.69	69.45%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,679,951.43	30.55%	0	$0.00	NA	0	$0.00
Total			**123**	**$18,592,596.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPY5		GMAC MORTGAGE CORPORATION	82	$12,219,672.08	67.6%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,856,320.73	32.4%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,075,992.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XPZ2		GMAC MORTGAGE CORPORATION	70	$14,229,082.34	71.13%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,774,138.80	28.87%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,003,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$219,627.39	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$219,627.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ73		Unavailable	20	$1,182,970.74	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,182,970.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ81		Unavailable	24	$2,810,593.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,810,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQ99		Unavailable	24	$1,968,834.75	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,968,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQA6		GMAC MORTGAGE CORPORATION	110	$15,550,805.84	58.48%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,039,952.31	41.52%	0	$0.00	NA	0	$0.00
Total			**177**	**$26,590,758.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQB4		GMAC MORTGAGE CORPORATION	73	$8,163,646.42	70.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,407,012.71	29.45%	0	$0.00	NA	0	$0.00
Total			**100**	**$11,570,659.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQC2		GMAC MORTGAGE CORPORATION	136	$19,298,858.03	70.81%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,955,677.42	29.19%	0	$0.00	NA	0	$0.00
Total			**187**	**$27,254,535.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQD0		GMAC MORTGAGE CORPORATION	20	$2,530,410.18	27.44%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,691,004.25	72.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,221,414.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQE8		GMAC MORTGAGE CORPORATION	120	$21,136,036.36	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,575,689.66	35.39%	0	$0.00	NA	0	$0.00
Total			**184**	**$32,711,726.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQF5		GMAC MORTGAGE CORPORATION	45	$8,375,474.27	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,878,993.56	45.09%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,254,467.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQG3		GMAC MORTGAGE CORPORATION	61	$8,403,750.80	49.24%	0	$0.00	NA	0	$0.00
		Unavailable	69	$8,663,526.98	50.76%	0	$0.00	NA	0	$0.00
Total			**130**	**$17,067,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XQH1		GMAC MORTGAGE CORPORATION	96	$14,509,200.94	70.01%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,214,762.66	29.99%	0	$0.00	NA	0	$0.00
Total			**134**	**$20,723,963.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQJ7		GMAC MORTGAGE CORPORATION	73	$14,238,806.26	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,902,892.65	25.61%	0	$0.00	NA	0	$0.00
Total			**99**	**$19,141,698.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQK4		GMAC MORTGAGE CORPORATION	69	$15,437,667.18	92.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,213,372.66	7.29%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,651,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQL2		GMAC MORTGAGE CORPORATION	103	$18,727,332.08	82.39%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,002,275.72	17.61%	0	$0.00	NA	0	$0.00
Total			**124**	**$22,729,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQM0		GMAC MORTGAGE CORPORATION	78	$12,441,024.76	62.17%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,569,288.43	37.83%	0	$0.00	NA	0	$0.00
Total			**122**	**$20,010,313.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQN8		GMAC MORTGAGE CORPORATION	68	$12,769,360.59	63.83%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,234,460.52	36.17%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,003,821.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQP3		GMAC MORTGAGE CORPORATION	49	$8,344,724.15	95.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$362,576.21	4.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,707,300.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQQ1		GMAC MORTGAGE CORPORATION	37	$5,843,331.61	65.06%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,138,331.27	34.94%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,981,662.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQR9		GMAC MORTGAGE CORPORATION	17	$2,326,101.81	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$198,026.02	7.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,524,127.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQS7		Unavailable	22	$4,358,598.63	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$4,358,598.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	$329,704.22	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,929,662.00	85.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,259,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	$461,405.23	6.62%	0	$0.00	NA	0	$0.00
		Unavailable	59	$6,505,052.59	93.38%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,966,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	$294,117.35	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,673,166.00	96.72%	0	$0.00	NA	0	$0.00
Total			**79**	**$8,967,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	$167,851.77	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,253,180.21	96.2%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,421,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	$411,638.27	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,587,493.69	89.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,999,131.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	$674,063.20	11.95%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,967,470.22	88.05%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,641,533.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	$232,209.49	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,824,775.48	92.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,056,984.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XR98		Unavailable	19	$1,694,914.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,694,914.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,161,249.49	72.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$450,868.07	27.97%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,612,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	$625,301.51	39.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$962,432.50	60.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,587,734.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,013,173.58	47.39%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,124,803.52	52.61%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,137,977.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	$2,360,137.34	86.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$365,500.45	13.41%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,725,637.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	$980,400.78	84.02%	0	$0.00	NA	0	$0.00
		Unavailable	2	$186,408.05	15.98%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,166,808.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	$1,258,668.97	40.38%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,858,730.61	59.62%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,117,399.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	$648,116.68	36.67%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,119,220.49	63.33%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,767,337.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	$3,593,009.94	54.69%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,977,156.87	45.31%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,570,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	$4,444,172.74	56.82%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,377,482.72	43.18%	0	$0.00	NA	0	$0.00
Total			**87**	**$7,821,655.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	$2,054,709.96	59.34%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,408,077.39	40.66%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,462,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	$6,108,301.61	53.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,353,313.63	46.71%	0	$0.00	NA	0	$0.00
Total			**113**	**$11,461,615.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	$4,709,853.35	60.41%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,086,272.65	39.59%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,796,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	$3,038,008.23	74.29%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,051,108.45	25.71%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,089,116.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	$1,752,677.05	50.11%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,745,074.58	49.89%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,497,751.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	$2,267,687.55	46.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,568,941.02	53.11%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,836,628.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	$2,324,824.28	65.34%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,233,446.29	34.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,558,270.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRS6		Unavailable	16	$2,161,891.61	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,161,891.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRT4		Unavailable	12	$1,407,112.27	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,407,112.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRU1		Unavailable	18	$2,343,934.73	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,343,934.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRV9		Unavailable	14	$1,433,558.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,433,558.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRW7		Unavailable	25	$2,379,936.11	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,379,936.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRX5			1	$168,411.40	10.39%	0	$0.00	NA	0	$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	12	$1,452,165.75	89.61%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,620,577.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	$53,946.24	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,016,256.56	98.24%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,070,202.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XRZ0		Unavailable	28	$2,757,209.63	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,757,209.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	$409,439.03	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$740,438.03	64.39%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,149,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,057,679.10	51.93%	0	$0.00	NA	0	$0.00
		Unavailable	10	$979,067.14	48.07%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,036,746.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSM8		STATE FARM BANK, FSB	6	$1,186,565.46	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,186,565.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSN6		STATE FARM BANK, FSB	34	$5,172,896.01	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,172,896.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSP1		STATE FARM BANK, FSB	84	$8,320,419.41	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,320,419.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSQ9		STATE FARM BANK, FSB	49	$4,670,842.13	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,670,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSS5		Unavailable	12	$1,251,978.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,251,978.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XST3		Unavailable	22	$1,455,832.29	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,455,832.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XSU0		Unavailable	39	$4,371,891.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,371,891.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSW6		Unavailable	21	$1,818,681.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,818,681.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	$615,201.40	48.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$647,822.04	51.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,263,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTB1		WASHINGTON MUTUAL BANK	12	$1,699,599.86	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$404,425.00	19.22%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,104,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTC9		WASHINGTON MUTUAL BANK	27	$4,832,240.31	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$445,000.00	8.43%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,277,240.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTD7		WASHINGTON MUTUAL BANK	35	$4,859,123.92	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	2.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,989,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTE5		WASHINGTON MUTUAL BANK	25	$3,445,020.50	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,624.25	6.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,695,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTG0		WASHINGTON MUTUAL BANK	51	$9,643,366.43	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,643,366.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTH8		WASHINGTON MUTUAL BANK	12	$2,581,875.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,581,875.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTJ4		WASHINGTON MUTUAL BANK	78	$13,981,966.46	88.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,878,741.02	11.85%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,860,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403XTK1		WASHINGTON MUTUAL BANK	54	$10,517,929.10	78.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,811,284.13	21.09%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,329,213.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTL9		WASHINGTON MUTUAL BANK	37	$5,958,829.43	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$204,000.00	3.31%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,162,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTM7		WASHINGTON MUTUAL BANK	11	$1,004,283.84	62.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$606,800.00	37.66%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,611,083.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	$12,306,874.58	43.57%	0	$0.00	NA	0	$0.00
		Unavailable	254	$15,938,281.80	56.43%	0	$0.00	NA	0	$0.00
Total			**458**	**$28,245,156.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	$4,210,696.21	46.04%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,934,414.29	53.96%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,145,110.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	$1,529,950.38	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,884,399.89	65.34%	0	$0.00	NA	0	$0.00
Total			**69**	**$4,414,350.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	$2,214,070.00	34.26%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,249,307.06	65.74%	0	$0.00	NA	0	$0.00
Total			**67**	**$6,463,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	$9,477,837.42	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,631,458.08	47.66%	0	$0.00	NA	0	$0.00
Total			**187**	**$18,109,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	$4,418,710.00	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	67	$6,577,483.69	59.82%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,996,193.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWM3		WASHINGTON	13	$1,302,354.49	81.25%	0	$0.00	NA	0	$0.00

		MUTUAL BANK, FA								
		Unavailable	3	$300,609.25	18.75%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,602,963.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4P5		Unavailable	46	$6,428,092.86	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,428,092.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB28		REGIONS BANK	114	$7,711,250.94	90.53%	0	$0.00	NA	0	$0.00
		Unavailable	11	$807,013.52	9.47%	0	$0.00	NA	0	$0.00
Total			**125**	**$8,518,264.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB36		REGIONS BANK	95	$9,310,038.84	92.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$804,375.12	7.95%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,114,413.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB44		REGIONS BANK	99	$12,924,728.61	84.62%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,349,385.43	15.38%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,274,114.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB69		REGIONS BANK	54	$3,067,580.86	87.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$442,808.23	12.61%	0	$0.00	NA	0	$0.00
Total			**60**	**$3,510,389.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB77		REGIONS BANK	18	$1,705,809.41	78.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$474,896.07	21.78%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,180,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YB93		REGIONS BANK	12	$2,208,837.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,208,837.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	$4,434,991.92	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,434,991.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	$547,759.82	62.07%	0	$0.00	NA	0	$0.00
		Unavailable	6	$334,667.05	37.93%	0	$0.00	NA	0	$0.00
Total			**12**	**$882,426.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$937,508.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$937,508.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	$32,735,776.41	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$32,735,776.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	$14,992,196.05	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$14,992,196.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	$17,654,427.96	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$17,654,427.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	$117,846,974.27	100%	0	$0.00	NA	0	$0.00
Total			**729**	**$117,846,974.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$992,043.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$992,043.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	$4,601,005.43	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$4,601,005.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	$25,149,286.32	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,149,286.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCA9		REGIONS BANK	13	$1,147,834.38	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,303.05	9.13%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,263,137.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,044,264.58	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,044,264.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,505,552.20	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,505,552.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$915,098.73	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$915,098.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$530,671.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$530,671.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$3,342,980.28	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,342,980.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$4,409,799.70	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,409,799.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	$14,587,600.21	100%	0	$0.00	NA	0	$0.00
Total			**161**	**$14,587,600.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,487,901.67	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,487,901.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	$23,808,088.00	100%	0	$0.00	NA	0	$0.00
Total			**171**	**$23,808,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$8,098,232.19	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,098,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	$24,797,196.08	100%	0	$0.00	NA	0	$0.00
Total			**203**	**$24,797,196.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$4,574,137.46	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,574,137.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	$9,348,713.93	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$9,348,713.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,879,299.01	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,879,299.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,639,817.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,639,817.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,707,488.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,707,488.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$608,896.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$608,896.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,638,570.72	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,638,570.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	$5,595,744.02	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,595,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,801,260.21	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,801,260.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCX9		MANUFACTURERS AND TRADERS	23	$2,304,684.98	100%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
Total			**23**	**$2,304,684.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,229,881.64	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,229,881.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,413,238.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,413,238.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD26		CHEVY CHASE BANK FSB	2	$184,350.57	12.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,337,253.73	87.88%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,521,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	$2,300,448.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,300,448.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	$7,187,566.37	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,187,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	$4,712,025.85	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,712,025.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	$2,930,123.99	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,930,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$551,970.66	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$551,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$9,671,487.46	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$9,671,487.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	$34,076,773.12	100%	0	$0.00	NA	0	$0.00
Total			**226**	**$34,076,773.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$556,786.49	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$556,786.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	$5,971,174.37	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,971,174.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,066,388.94	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,066,388.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,322,402.32	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,322,402.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,960,695.91	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,960,695.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	$5,780,963.05	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,780,963.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	$2,683,489.46	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,683,489.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDM2		MANUFACTURERS AND TRADERS	104	$6,089,120.75	100%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
Total			**104**	**$6,089,120.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	$11,276,954.87	100%	0	$0.00	NA	0	$0.00
Total			**189**	**$11,276,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	$11,958,506.29	100%	0	$0.00	NA	0	$0.00
Total			**239**	**$11,958,506.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$757,179.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$757,179.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$1,952,321.48	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$1,952,321.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDV2		CHEVY CHASE BANK FSB	12	$2,748,674.52	96.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,906.97	3.27%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,841,581.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDW0		CHEVY CHASE BANK FSB	21	$4,146,123.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,146,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDX8		CHEVY CHASE BANK FSB	36	$7,083,412.04	92.13%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,340.75	7.87%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,688,752.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDY6		CHEVY CHASE BANK FSB	15	$2,627,863.89	75.35%	0	$0.00	NA	0	$0.00
		Unavailable	4	$859,853.57	24.65%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,487,717.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YDZ3		CHEVY CHASE BANK FSB	19	$2,724,451.53	42.42%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,698,641.88	57.58%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,423,093.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YF24		GMAC MORTGAGE CORPORATION	88	$16,395,755.05	81.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,631,849.37	18.13%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,027,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF32		GMAC MORTGAGE CORPORATION	119	$20,133,188.24	80.53%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,868,645.21	19.47%	0	$0.00	NA	0	$0.00
Total			**143**	**$25,001,833.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF40		GMAC MORTGAGE CORPORATION	119	$22,966,048.34	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,574,014.21	33.51%	0	$0.00	NA	0	$0.00
Total			**180**	**$34,540,062.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF57		GMAC MORTGAGE CORPORATION	110	$20,068,989.27	59.98%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,391,244.57	40.02%	0	$0.00	NA	0	$0.00
Total			**179**	**$33,460,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF65		GMAC MORTGAGE CORPORATION	65	$11,345,067.53	53.46%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,875,252.78	46.54%	0	$0.00	NA	0	$0.00
Total			**114**	**$21,220,320.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF73		GMAC MORTGAGE CORPORATION	132	$20,717,913.52	60.03%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,793,352.21	39.97%	0	$0.00	NA	0	$0.00
Total			**219**	**$34,511,265.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF81		GMAC MORTGAGE CORPORATION	133	$20,174,577.07	59.76%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,586,425.73	40.24%	0	$0.00	NA	0	$0.00
Total			**220**	**$33,761,002.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YF99		GMAC MORTGAGE CORPORATION	116	$18,705,001.52	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	98	$15,555,385.01	45.4%	0	$0.00	NA	0	$0.00
Total			**214**	**$34,260,386.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFS7		AMSOUTH BANK	19	$1,163,572.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,163,572.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFT5		AMSOUTH BANK	31	$5,231,857.67	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,231,857.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YFU2		AMSOUTH BANK	9	$1,024,618.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,024,618.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFV0		AMSOUTH BANK	99	$6,216,065.30	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,216,065.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFW8		AMSOUTH BANK	215	$31,525,942.06	100%	0	$0.00	NA	0	$0.00
Total			**215**	**$31,525,942.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFX6		GMAC MORTGAGE CORPORATION	4	$614,850.34	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$614,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFZ1		GMAC MORTGAGE CORPORATION	36	$6,606,186.98	30.24%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,240,274.41	69.76%	0	$0.00	NA	0	$0.00
Total			**112**	**$21,846,461.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGA5		GMAC MORTGAGE CORPORATION	36	$5,352,500.00	68.84%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,422,962.09	31.16%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,775,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGB3		GMAC MORTGAGE CORPORATION	4	$807,199.36	9.61%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,595,067.44	90.39%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,402,266.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGC1		GMAC MORTGAGE CORPORATION	7	$1,009,610.96	14.81%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,808,034.54	85.19%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,817,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGD9		GMAC MORTGAGE CORPORATION	21	$4,013,478.03	81.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$888,652.65	18.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,902,130.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGE7		GMAC MORTGAGE CORPORATION	49	$8,205,562.91	42.48%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,108,910.87	57.52%	0	$0.00	NA	0	$0.00
Total			**107**	**$19,314,473.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGF4		GMAC MORTGAGE CORPORATION	138	$14,895,516.26	61.76%	0	$0.00	NA	0	$0.00
		Unavailable	89	$9,223,680.05	38.24%	0	$0.00	NA	0	$0.00

Total			**227**	**$24,119,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGG2		GMAC MORTGAGE CORPORATION	107	$15,767,128.27	58.36%	0	$0.00	NA	0	$0.00
		Unavailable	67	$11,247,805.75	41.64%	0	$0.00	NA	0	$0.00
Total			**174**	**$27,014,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGH0		GMAC MORTGAGE CORPORATION	101	$18,508,713.88	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,908,569.41	24.2%	0	$0.00	NA	0	$0.00
Total			**132**	**$24,417,283.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGJ6		GMAC MORTGAGE CORPORATION	129	$24,840,727.58	73.2%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,096,083.09	26.8%	0	$0.00	NA	0	$0.00
Total			**177**	**$33,936,810.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGK3		GMAC MORTGAGE CORPORATION	122	$18,563,223.13	55.48%	0	$0.00	NA	0	$0.00
		Unavailable	94	$14,898,672.83	44.52%	0	$0.00	NA	0	$0.00
Total			**216**	**$33,461,895.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGL1		GMAC MORTGAGE CORPORATION	118	$22,250,907.20	67.05%	0	$0.00	NA	0	$0.00
		Unavailable	60	$10,932,783.02	32.95%	0	$0.00	NA	0	$0.00
Total			**178**	**$33,183,690.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGM9		GMAC MORTGAGE CORPORATION	116	$18,577,912.89	53.51%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,141,272.60	46.49%	0	$0.00	NA	0	$0.00
Total			**205**	**$34,719,185.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGN7		GMAC MORTGAGE CORPORATION	29	$4,020,573.49	37.76%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,628,122.37	62.24%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,648,695.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGP2		GMAC MORTGAGE CORPORATION	52	$8,190,750.00	60.24%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,406,951.93	39.76%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,597,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGQ0		GMAC MORTGAGE CORPORATION	75	$11,504,374.72	59.67%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,774,105.86	40.33%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,278,480.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YGR8		GMAC MORTGAGE CORPORATION	47	$4,773,352.25	57.64%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,507,476.98	42.36%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,280,829.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGS6		GMAC MORTGAGE CORPORATION	48	$6,621,501.04	61.56%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,134,082.58	38.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,755,583.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGT4		GMAC MORTGAGE CORPORATION	45	$5,291,850.77	70.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,239,221.60	29.73%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,531,072.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGV9		GMAC MORTGAGE CORPORATION	28	$5,235,196.74	76.49%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,609,311.58	23.51%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,844,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGW7		GMAC MORTGAGE CORPORATION	39	$7,464,197.05	87.74%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,042,762.96	12.26%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,506,960.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGX5		GMAC MORTGAGE CORPORATION	117	$17,895,697.21	57.8%	0	$0.00	NA	0	$0.00
		Unavailable	83	$13,067,454.73	42.2%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,963,151.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGY3		GMAC MORTGAGE CORPORATION	74	$8,111,135.54	44.84%	0	$0.00	NA	0	$0.00
		Unavailable	70	$9,979,312.34	55.16%	0	$0.00	NA	0	$0.00
Total			**144**	**$18,090,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	$12,761,391.56	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	12	$893,520.59	6.54%	0	$0.00	NA	0	$0.00
Total			**202**	**$13,654,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	$18,369,032.62	96.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$694,120.76	3.64%	0	$0.00	NA	0	$0.00
Total			**179**	**$19,063,153.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	$8,684,060.17	90.28%	0	$0.00	NA	0	$0.00
		Unavailable	13	$934,452.70	9.72%	0	$0.00	NA	0	$0.00
Total			**146**	**$9,618,512.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	$32,168,038.62	95.19%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,625,295.10	4.81%	0	$0.00	NA	0	$0.00
Total			**188**	**$33,793,333.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	$26,688,595.02	92.42%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,189,730.79	7.58%	0	$0.00	NA	0	$0.00
Total			**165**	**$28,878,325.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	$3,159,279.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,159,279.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	$6,835,600.56	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$148,964.00	2.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,984,564.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHS5		FIRST HORIZON HOME LOAN CORPORATION	29	$5,160,086.78	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$299,517.46	5.49%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,459,604.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHT3		FIRST HORIZON HOME LOAN CORPORATION	42	$8,867,430.00	91.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$866,550.00	8.9%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,733,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHV8		FIRST HORIZON HOME LOAN CORPORATION	68	$11,311,538.00	93.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$836,700.00	6.89%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,148,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	$2,694,597.30	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,694,597.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	$14,973,414.00	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$940,200.00	5.91%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,913,614.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJD6		COMPASS BANK	77	$10,848,000.04	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,848,000.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJE4		COMPASS BANK	17	$2,102,945.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,102,945.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJF1		COMPASS BANK	139	$21,031,232.19	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$21,031,232.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJP9		COMPASS BANK	96	$18,917,383.52	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,917,383.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJQ7		COMPASS BANK	219	$30,473,656.37	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,473,656.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJR5		COMPASS BANK	121	$15,488,574.94	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$15,488,574.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJS3		COMPASS BANK	103	$10,965,998.55	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,965,998.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJT1		COMPASS BANK	104	$12,025,438.96	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$12,025,438.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJU8		COMPASS BANK	73	$7,762,305.59	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$7,762,305.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJV6		COMPASS BANK	23	$2,160,109.95	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,160,109.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJZ7		COMPASS BANK	269	$38,243,069.81	100%	0	$0.00	NA	0	$0.00
Total			**269**	**$38,243,069.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK28		CITIMORTGAGE, INC.	7	$1,224,139.94	64.65%	0	$0.00	NA	0	$0.00

		Unavailable	4	$669,257.04	35.35%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,893,396.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK36		CITIMORTGAGE, INC.	8	$582,096.23	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$527,572.35	47.54%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,109,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK44		CITIMORTGAGE, INC.	3	$394,896.88	32.49%	0	$0.00	NA	0	$0.00
		Unavailable	8	$820,645.85	67.51%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,215,542.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK77		CITIMORTGAGE, INC.	24	$4,964,813.41	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,398,384.87	40.63%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,363,198.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK85		CITIMORTGAGE, INC.	3	$393,719.73	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,852,447.79	90.73%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,246,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YK93		CITIMORTGAGE, INC.	6	$1,099,798.70	60.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$721,766.07	39.62%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,821,564.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	$9,372,637.53	65.41%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,956,804.31	34.59%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,329,441.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$20,825,069.65	65.98%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,739,966.94	34.02%	0	$0.00	NA	0	$0.00
Total			**178**	**$31,565,036.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	$6,092,947.81	55.77%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,833,109.36	44.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$10,926,057.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,053,887.48	11.79%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,885,895.55	88.21%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,939,783.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	$602,299.22	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,689,595.30	90.43%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,291,894.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKH5		CITIMORTGAGE, INC.	12	$1,881,801.83	69.21%	0	$0.00	NA	0	$0.00
		Unavailable	6	$837,167.98	30.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,718,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKJ1		CITIMORTGAGE, INC.	150	$23,642,164.72	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	128	$21,840,797.50	48.02%	0	$0.00	NA	0	$0.00
Total			**278**	**$45,482,962.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKK8		CITIMORTGAGE, INC.	60	$3,569,977.83	72.98%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,321,482.60	27.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,891,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKL6		CITIMORTGAGE, INC.	56	$5,278,031.64	57.44%	0	$0.00	NA	0	$0.00
		Unavailable	40	$3,909,983.74	42.56%	0	$0.00	NA	0	$0.00
Total			**96**	**$9,188,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKM4		CITIMORTGAGE, INC.	22	$3,597,406.88	51.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,431,925.83	48.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,029,332.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKN2		CITIMORTGAGE, INC.	143	$24,768,880.79	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	136	$24,278,378.06	49.5%	0	$0.00	NA	0	$0.00
Total			**279**	**$49,047,258.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKP7		CITIMORTGAGE, INC.	97	$9,044,073.79	63.59%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,178,958.90	36.41%	0	$0.00	NA	0	$0.00
Total			**152**	**$14,223,032.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKQ5		CITIMORTGAGE, INC.	79	$4,696,448.33	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,877,441.68	37.99%	0	$0.00	NA	0	$0.00
Total			**125**	**$7,573,890.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKR3		CITIMORTGAGE, INC.	42	$4,801,777.72	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,923,620.05	37.84%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,725,397.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKS1		CITIMORTGAGE, INC.	14	$2,060,484.61	71.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$816,420.90	28.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,876,905.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YKT9		CITIMORTGAGE, INC.	69	$11,479,023.36	53.69%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,902,459.18	46.31%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,381,482.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKU6		CITIMORTGAGE, INC.	21	$3,770,208.15	55.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,020,633.56	44.48%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,790,841.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKV4		CITIMORTGAGE, INC.	13	$1,229,687.81	48.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,313,830.74	51.65%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,543,518.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKW2		CITIMORTGAGE, INC.	15	$773,491.75	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$599,163.10	43.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,372,654.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKX0		CITIMORTGAGE, INC.	4	$434,062.24	42.96%	0	$0.00	NA	0	$0.00
		Unavailable	5	$576,441.91	57.04%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,010,504.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKY8		CITIMORTGAGE, INC.	1	$126,880.48	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$960,135.84	88.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,087,016.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YKZ5		CITIMORTGAGE, INC.	13	$2,240,150.37	46.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,546,086.83	53.2%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,786,237.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YL27		CITIMORTGAGE, INC.	17	$1,091,003.15	55.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$875,087.66	44.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,966,090.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YL43		CITIMORTGAGE, INC.	4	$645,576.19	28.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,594,863.34	71.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,240,439.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLA9		CITIMORTGAGE, INC.	5	$936,957.72	53.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$811,391.04	46.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,748,348.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLB7		CITIMORTGAGE, INC.	96	$20,264,437.22	56.04%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,895,547.47	43.96%	0	$0.00	NA	0	$0.00
Total			**174**	**$36,159,984.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YLD3		CITIMORTGAGE, INC.	27	$1,890,786.15	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	10	$713,600.42	27.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,604,386.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLE1		CITIMORTGAGE, INC.	19	$1,845,346.47	59.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,235,007.81	40.09%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,080,354.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLF8		CITIMORTGAGE, INC.	366	$68,710,936.36	41.48%	0	$0.00	NA	0	$0.00
		Unavailable	495	$96,918,729.67	58.52%	0	$0.00	NA	0	$0.00
Total			**861**	**$165,629,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLG6		CITIMORTGAGE, INC.	22	$3,857,281.66	46.36%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,462,178.15	53.64%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,319,459.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLH4		CITIMORTGAGE, INC.	85	$17,656,949.28	52.77%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,804,438.93	47.23%	0	$0.00	NA	0	$0.00
Total			**153**	**$33,461,388.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLJ0		CITIMORTGAGE, INC.	20	$2,209,885.97	36.7%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,810,998.47	63.3%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,020,884.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLK7		CITIMORTGAGE, INC.	73	$4,606,398.65	63.47%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,650,699.52	36.53%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,257,098.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLL5		CITIMORTGAGE, INC.	79	$7,712,019.66	60.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$4,963,642.98	39.16%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,675,662.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLM3		CITIMORTGAGE, INC.	3	$345,029.08	26.59%	0	$0.00	NA	0	$0.00
		Unavailable	8	$952,326.50	73.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,297,355.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLN1		CITIMORTGAGE, INC.	8	$922,526.71	72.47%	0	$0.00	NA	0	$0.00
		Unavailable	3	$350,411.16	27.53%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,272,937.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLP6		CITIMORTGAGE, INC.	18	$3,129,005.72	15.01%	0	$0.00	NA	0	$0.00
		Unavailable	89	$17,714,255.60	84.99%	0	$0.00	NA	0	$0.00
Total			**107**	**$20,843,261.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLQ4		CITIMORTGAGE, INC.	41	$10,045,027.08	81.64%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,258,637.86	18.36%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,303,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLR2		CITIMORTGAGE, INC.	10	$1,975,469.55	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,053,835.58	80.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,029,305.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLS0		CITIMORTGAGE, INC.	7	$1,101,592.56	37.19%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,860,145.92	62.81%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,961,738.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLT8		CITIMORTGAGE, INC.	27	$5,614,570.58	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	73	$16,219,755.68	74.29%	0	$0.00	NA	0	$0.00
Total			**100**	**$21,834,326.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLU5		CITIMORTGAGE, INC.	21	$1,276,434.26	45.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,538,945.46	54.66%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,815,379.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLV3		CITIMORTGAGE, INC.	15	$1,478,277.81	40.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,130,745.09	59.04%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,609,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLW1		CITIMORTGAGE, INC.	4	$470,080.52	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,238,652.05	82.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,708,732.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLX9		CITIMORTGAGE, INC.	3	$666,755.92	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,123,247.10	76.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,790,003.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YLZ4		CITIMORTGAGE, INC.	5	$1,053,611.40	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,842,515.49	78.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,896,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	$1,281,700.00	80.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$301,150.00	19.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,582,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	$1,137,295.58	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	7	$474,260.63	29.43%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,611,556.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YM59		WACHOVIA MORTGAGE CORPORATION	6	$1,194,267.35	53.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,040,436.65	46.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,234,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	$1,449,731.00	83.72%	0	$0.00	NA	0	$0.00
		Unavailable	2	$282,000.00	16.28%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,731,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	$415,205.52	35.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$766,475.15	64.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,181,680.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	$438,866.09	12.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,173,582.73	87.85%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,612,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	$748,689.55	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	65	$9,911,288.55	92.98%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,659,978.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	$311,879.02	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,445,114.18	93.44%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,756,993.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMS9		Unavailable	9	$1,366,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,366,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMU4		MIDFIRST BANK SSB	19	$2,003,082.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,003,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMV2		MIDFIRST BANK SSB	37	$3,502,614.26	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,502,614.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMW0		MIDFIRST BANK SSB	10	$1,007,715.26	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,007,715.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMX8		MIDFIRST BANK SSB	56	$5,002,003.33	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,002,003.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMY6		MIDFIRST BANK SSB	51	$4,002,910.69	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,002,910.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YMZ3		MIDFIRST BANK SSB	12	$1,002,798.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,002,798.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	$178,106.68	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,163,740.12	92.39%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,341,846.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	$2,340,025.48	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,211,188.94	48.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,551,214.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	$1,490,409.71	41.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,091,719.01	58.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,582,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS20		AMSOUTH BANK	37	$5,044,355.92	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,044,355.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS38		AMSOUTH BANK	33	$4,194,398.44	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,194,398.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS46		AMSOUTH BANK	22	$3,014,203.43	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,014,203.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS53		AMSOUTH BANK	23	$2,475,842.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,475,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS61		AMSOUTH BANK	16	$1,837,992.60	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,837,992.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS79		AMSOUTH BANK	28	$2,277,306.99	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,277,306.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YS87		SUNTRUST MORTGAGE INC.	47	$9,574,287.09	56.66%	0	$0.00	NA	0	$0.00
		Unavailable	37	$7,323,192.81	43.34%	0	$0.00	NA	0	$0.00
Total			**84**	**$16,897,479.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YS95		SUNTRUST MORTGAGE INC.	51	$11,575,523.38	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,575,523.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,552,703.91	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,987,090.74	65.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,539,794.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$11,937,293.30	51.47%	0	$0.00	NA	0	$0.00
		Unavailable	71	$11,256,692.06	48.53%	0	$0.00	NA	0	$0.00
Total			**141**	**$23,193,985.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	$5,173,035.98	43.39%	0	$0.00	NA	0	$0.00
		Unavailable	44	$6,748,656.11	56.61%	0	$0.00	NA	0	$0.00
Total			**79**	**$11,921,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YST1		PATHFINDER BANK	8	$1,005,473.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,005,473.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSU8		PATHFINDER BANK	12	$1,011,113.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,011,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSV6		PATHFINDER BANK	10	$998,934.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$998,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSW4		PATHFINDER BANK	11	$1,000,982.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,000,982.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSX2		AMSOUTH BANK	15	$2,478,747.37	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,478,747.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YSY0		AMSOUTH BANK	65	$10,011,622.62	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$10,011,622.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YSZ7		AMSOUTH BANK	48	$6,149,421.19	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,149,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTA1		SUNTRUST MORTGAGE INC.	19	$4,196,690.84	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	94	$21,762,663.80	83.83%	0	$0.00	NA	0	$0.00
Total			**113**	**$25,959,354.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTB9		SUNTRUST MORTGAGE INC.	24	$4,962,618.45	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	57	$12,877,726.68	72.18%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,840,345.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTC7		SUNTRUST MORTGAGE INC.	35	$7,268,822.68	37.65%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,038,275.14	62.35%	0	$0.00	NA	0	$0.00
Total			**90**	**$19,307,097.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTD5		SUNTRUST MORTGAGE INC.	19	$2,186,730.31	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	57	$6,784,258.92	75.62%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,970,989.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTE3		SUNTRUST MORTGAGE INC.	40	$9,005,990.60	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,550,154.75	45.6%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,556,145.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTF0		SUNTRUST MORTGAGE INC.	25	$4,949,452.05	47.79%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,406,179.41	52.21%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,355,631.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTG8		SUNTRUST MORTGAGE INC.	17	$3,155,948.06	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,801,871.88	54.64%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,957,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTH6		SUNTRUST MORTGAGE INC.	92	$11,751,381.67	92.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,016,029.11	7.96%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,767,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUS0		BANKFINANCIAL FSB	5	$982,444.00	38.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,597,081.43	61.91%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,579,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YUT8		BANKFINANCIAL FSB	7	$1,120,600.07	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,609,640.30	58.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,730,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVT7		WASHINGTON MUTUAL BANK	3	$416,002.66	4.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$3,874,638.76	38.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,900.00	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,492,915.11	54.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,013,456.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVU4		WASHINGTON MUTUAL BANK	7	$886,324.71	11.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$2,776,412.60	34.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$234,000.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,058,963.48	51.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,955,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	$1,715,111.41	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,813,260.00	62.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,528,371.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX24		Unavailable	344	$56,359,549.31	100%	0	$0.00	NA	0	$0.00
Total			**344**	**$56,359,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX32		Unavailable	51	$6,929,527.32	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,929,527.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX40		Unavailable	42	$5,979,589.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,979,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX57		Unavailable	21	$2,972,873.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,972,873.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX65		Unavailable	52	$6,111,662.77	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,111,662.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX73		Unavailable	528	$100,420,811.70	100%	0	$0.00	NA	0	$0.00

Total			**528**	**$100,420,811.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX81		Unavailable	445	$80,633,006.51	100%	0	$0.00	NA	0	$0.00
Total			**445**	**$80,633,006.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YX99		Unavailable	952	$176,751,858.33	100%	0	$0.00	NA	0	$0.00
Total			**952**	**$176,751,858.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXU2		COLONIAL SAVINGS FA	68	$10,994,553.66	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$8,073,902.27	42.34%	0	$0.00	NA	0	$0.00
Total			**121**	**$19,068,455.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXV0		COLONIAL SAVINGS FA	81	$10,834,389.94	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,920,488.16	52.39%	0	$0.00	NA	0	$0.00
Total			**162**	**$22,754,878.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXW8		COLONIAL SAVINGS FA	46	$4,785,236.83	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,011,573.11	29.6%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,796,809.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXX6		Unavailable	26	$4,830,044.79	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,830,044.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXY4		Unavailable	12	$2,465,756.49	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,465,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YXZ1		Unavailable	37	$6,327,437.47	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,327,437.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY49		INDYMAC BANK, FSB	5	$956,347.63	10.26%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,361,797.34	89.74%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,318,144.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY56		Unavailable	48	$10,048,711.10	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,048,711.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YY80		INDYMAC BANK, FSB	13	$3,078,365.16	36.23%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,419,035.33	63.77%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,497,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYA5		Unavailable	158	$27,811,642.54	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$27,811,642.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YYB3		Unavailable	63	$10,103,305.09	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,103,305.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYC1		Unavailable	112	$17,569,926.11	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$17,569,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYD9		Unavailable	24	$3,676,632.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,676,632.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYE7		Unavailable	20	$2,561,676.64	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,561,676.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYF4		Unavailable	41	$5,005,270.03	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,005,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYG2		Unavailable	18	$2,100,215.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,100,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYH0		Unavailable	35	$3,736,490.11	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,736,490.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYJ6		Unavailable	55	$5,898,069.27	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,898,069.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYK3		Unavailable	32	$2,950,667.04	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,950,667.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYL1		Unavailable	39	$4,995,632.66	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,995,632.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYM9		Unavailable	98	$13,824,166.48	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$13,824,166.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYN7		Unavailable	66	$8,445,278.68	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,445,278.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYP2		Unavailable	26	$3,392,291.41	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,392,291.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYQ0		Unavailable	48	$7,622,994.81	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,622,994.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYR8		Unavailable	14	$2,583,810.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,583,810.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YYV9		CHEVY CHASE BANK FSB	8	$1,366,592.89	85.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$234,932.75	14.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,601,525.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYW7		CHEVY CHASE BANK FSB	7	$1,231,561.99	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,018.45	8.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,339,580.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYX5		CHEVY CHASE BANK FSB	15	$2,374,424.34	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$69,746.75	2.85%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,444,171.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYY3		CHEVY CHASE BANK FSB	14	$1,797,348.33	86.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$291,402.82	13.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,088,751.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YYZ0		CHEVY CHASE BANK FSB	26	$3,902,306.68	81.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$898,800.00	18.72%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,801,106.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ22		INDYMAC BANK, FSB	1	$211,462.61	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,659,052.01	96.4%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,870,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ30		INDYMAC BANK, FSB	1	$62,820.41	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,052,391.68	98.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,115,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ63		Unavailable	24	$3,947,598.91	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,947,598.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZC0		INDYMAC BANK, FSB	2	$448,579.40	9.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,096,030.00	90.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,544,609.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZD8		Unavailable	17	$3,451,695.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,451,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZE6		INDYMAC BANK, FSB	3	$805,537.00	7.99%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,280,348.09	92.01%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,085,885.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YZF3		INDYMAC BANK, FSB	7	$1,405,222.10	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	104	$21,598,803.84	93.89%	0	$0.00	NA	0	$0.00
Total			**111**	**$23,004,025.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZH9		INDYMAC BANK, FSB	6	$1,187,600.00	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,840,953.11	80.3%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,028,553.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZJ5		INDYMAC BANK, FSB	17	$2,689,412.00	10.29%	0	$0.00	NA	0	$0.00
		Unavailable	117	$23,459,280.45	89.71%	0	$0.00	NA	0	$0.00
Total			**134**	**$26,148,692.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZL0		INDYMAC BANK, FSB	5	$753,800.00	30.01%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,431.94	69.99%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,512,231.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZN6		Unavailable	20	$3,467,564.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,467,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZP1		Unavailable	38	$5,968,155.61	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,968,155.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZQ9		Unavailable	16	$1,796,670.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,796,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZR7		INDYMAC BANK, FSB	2	$344,000.00	27.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$914,231.55	72.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,258,231.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZS5		INDYMAC BANK, FSB	12	$1,864,650.00	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,765,400.33	59.73%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,630,050.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZT3		INDYMAC BANK, FSB	6	$993,000.00	26.33%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,778,697.13	73.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,771,697.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZU0		INDYMAC BANK, FSB	1	$60,800.00	6.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$898,999.20	93.67%	0	$0.00	NA	0	$0.00
Total			**11**	**$959,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZV8		Unavailable	9	$1,615,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,615,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YZW6		Unavailable	9	$1,124,630.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,124,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZX4		Unavailable	29	$5,202,369.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,202,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZY2		INDYMAC BANK, FSB	1	$108,487.05	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,076,325.00	98.82%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,184,812.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZZ9		INDYMAC BANK, FSB	1	$149,430.10	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,403,857.19	98.25%	0	$0.00	NA	0	$0.00
Total			**52**	**$8,553,287.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A2X1		COLONIAL SAVINGS FA	34	$2,817,294.67	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$228,097.97	7.49%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,045,392.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A2Y9		COLONIAL SAVINGS FA	24	$2,603,939.79	50.27%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,575,834.28	49.73%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,179,774.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A2Z6		COLONIAL SAVINGS FA	19	$1,525,844.69	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$743,205.48	32.75%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,269,050.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3A0		COLONIAL SAVINGS FA	21	$2,211,373.74	43.02%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,928,988.15	56.98%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,140,361.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3B8		REPUBLIC BANK	17	$2,152,679.94	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,152,679.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3C6		REPUBLIC BANK	9	$909,483.16	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$909,483.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3D4		REPUBLIC BANK	5	$328,684.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$328,684.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3E2		OHIO SAVINGS BANK	8	$1,172,546.85	2.37%	0	$0.00	NA	0	$0.00
		Unavailable	259	$48,348,177.76	97.63%	0	$0.00	NA	0	$0.00
Total			**267**	**$49,520,724.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	$169,486,149.58	100%	0	$0.00	NA	0	$0.00
Total			**953**	**$169,486,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3H5		THE LEADER MORTGAGE COMPANY	2	$84,110.42	30.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$190,310.87	69.35%	0	$0.00	NA	0	$0.00
Total			**5**	**$274,421.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$80,000.00	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,967,400.00	97.37%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,047,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$96,000.00	4.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,947,000.00	95.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,043,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$912,232.29	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,104,677.37	77.29%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,016,909.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$394,737.12	5.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,622,716.68	94.37%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,017,453.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$113,000.00	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,887,150.00	96.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,000,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$293,000.00	9.63%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,748,650.00	90.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,041,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$248,500.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,758,738.00	95.04%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,007,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,114,302.80	30.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,896,743.19	69.84%	1	$67,795.48	NA	0	$0.00
Total			**33**	**$7,011,045.99**	**100%**	**1**	**$67,795.48**		**0**	**$0.00**
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,624,293.05	27.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,383,783.01	72.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,008,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$359,050.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,680,600.00	91.11%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,039,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,394,935.95	34.82%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,611,250.00	65.18%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,006,185.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$950,100.00	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,062,300.00	68.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,012,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$807,190.00	26.58%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,230,090.00	73.42%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,037,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4K7		Unavailable	10	$2,031,700.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,031,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4L5			6	$836,200.00	41.74%	0	$0.00	NA	0	$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	5	$1,167,000.00	58.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,003,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$300,000.00	14.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,720,530.00	85.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,020,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	$9,348,319.94	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$9,348,319.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$3,444,373.56	30.78%	0	$0.00	NA	0	$0.00
		Unavailable	33	$7,745,195.19	69.22%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,189,568.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	$10,575,679.21	51.16%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,094,441.75	48.84%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,670,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$3,777,811.53	16.57%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,025,944.96	83.43%	0	$0.00	NA	0	$0.00
Total			**106**	**$22,803,756.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	$19,984,428.47	100%	0	$0.00	NA	0	$0.00
Total			**160**	**$19,984,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	$25,003,599.75	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$25,003,599.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$87,889.30	0.58%	0	$0.00	NA	0	$0.00

		Unavailable	84	$14,979,086.57	99.42%	0	$0.00	NA	0	$0.00
Total			**85**	**$15,066,975.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$149,600.00	4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,590,515.97	96%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,740,115.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$493,380.06	2.57%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,738,159.17	97.43%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,231,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	$21,668,881.84	54.46%	0	$0.00	NA	0	$0.00
		Unavailable	80	$18,122,200.65	45.54%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,791,082.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABB9		Unavailable	16	$2,343,014.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,343,014.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$837,047.71	25.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,446,060.02	74.5%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,283,107.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABD5		Unavailable	6	$1,438,091.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,438,091.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$558,726.35	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,129,376.01	66.9%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,688,102.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$976,280.53	9.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,836,547.29	90.97%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,812,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$4,076,348.67	31.54%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,849,245.22	68.46%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,925,593.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABH6		Unavailable	10	$2,603,757.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,603,757.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$160,000.00	3.24%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,782,711.89	96.76%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,942,711.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$635,803.81	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,762,312.14	88.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,398,115.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$5,099,315.44	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	49	$5,816,938.07	53.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,916,253.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$928,938.92	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,147,841.25	55.27%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,076,780.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ABX1		Unavailable	5	$597,543.02	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$597,543.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC36		CHARTER ONE BANK, N.A.	257	$28,178,121.78	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$28,178,121.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC44		CHARTER ONE BANK, N.A.	1,388	$148,190,539.81	100%	0	$0.00	NA	0	$0.00
Total			**1,388**	**$148,190,539.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC51		CHARTER ONE BANK, N.A.	57	$6,902,036.78	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,902,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AC69		CHARTER ONE BANK, N.A.	80	$4,802,670.58	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$4,802,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC77		CHARTER ONE BANK, N.A.	46	$3,310,433.21	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,310,433.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC85		CHARTER ONE BANK, N.A.	68	$3,616,143.70	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,616,143.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AC93		CHARTER ONE BANK, N.A.	55	$2,123,691.24	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$2,123,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$300,335.00	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,651,351.01	84.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,951,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	$3,844,046.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,844,046.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	$1,546,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,546,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	$1,100,241.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,100,241.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD27		CHARTER ONE BANK, N.A.	429	$41,023,702.40	100%	0	$0.00	NA	0	$0.00
Total			**429**	**$41,023,702.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD35		CHARTER ONE BANK, N.A.	968	$84,773,290.25	100%	0	$0.00	NA	0	$0.00
Total			**968**	**$84,773,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AD43		CHARTER ONE BANK, N.A.	905	$77,378,837.11	100%	0	$0.00	NA	0	$0.00
Total			**905**	**$77,378,837.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD50		CHARTER ONE BANK, N.A.	209	$16,372,312.68	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$16,372,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD68		CHARTER ONE BANK, N.A.	40	$3,272,522.30	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,272,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AD76		CHARTER ONE BANK, N.A.	26	$2,063,549.72	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,063,549.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADA9		CHARTER ONE BANK, N.A.	62	$7,176,266.76	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,176,266.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADB7		CHARTER ONE BANK, N.A.	296	$33,816,878.88	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$33,816,878.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADC5		CHARTER ONE BANK, N.A.	47	$4,965,421.02	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,965,421.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADD3		CHARTER ONE BANK, N.A.	14	$1,083,832.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,083,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADE1		CHARTER ONE BANK, N.A.	16	$2,188,432.13	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,188,432.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADF8		CHARTER ONE BANK, N.A.	120	$14,869,070.43	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$14,869,070.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADG6		CHARTER ONE BANK, N.A.	1,888	$242,397,402.28	100%	0	$0.00	NA	0	$0.00
Total			**1,888**	**$242,397,402.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADH4		CHARTER ONE BANK, N.A.	486	$68,382,107.39	100%	0	$0.00	NA	0	$0.00
Total			**486**	**$68,382,107.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ADJ0		CHARTER ONE BANK, N.A.	170	$11,386,913.17	100%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,386,913.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADK7		CHARTER ONE BANK, N.A.	95	$12,402,892.54	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$12,402,892.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADL5		CHARTER ONE BANK, N.A.	46	$2,845,095.25	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,845,095.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADM3		CHARTER ONE BANK, N.A.	69	$6,562,135.49	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,562,135.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADN1		CHARTER ONE BANK, N.A.	28	$1,631,026.81	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,631,026.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADP6		CHARTER ONE BANK, N.A.	42	$3,002,798.51	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,002,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADQ4		CHARTER ONE BANK, N.A.	38	$2,215,318.98	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,215,318.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADT8		CHARTER ONE BANK, N.A.	177	$14,439,096.59	100%	0	$0.00	NA	0	$0.00
Total			**177**	**$14,439,096.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADU5		CHARTER ONE BANK, N.A.	1,098	$88,796,117.32	100%	0	$0.00	NA	0	$0.00
Total			**1,098**	**$88,796,117.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADV3		CHARTER ONE BANK, N.A.	614	$39,657,194.69	100%	0	$0.00	NA	0	$0.00
Total			**614**	**$39,657,194.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADW1		CHARTER ONE BANK, N.A.	64	$3,494,706.12	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,494,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADX9		CHARTER ONE BANK, N.A.	179	$15,933,848.06	100%	0	$0.00	NA	0	$0.00

Total			**179**	**$15,933,848.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADY7		CHARTER ONE BANK, N.A.	116	$8,965,174.02	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$8,965,174.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ADZ4		CHARTER ONE BANK, N.A.	142	$15,471,719.75	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$15,471,719.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE59		THE HUNTINGTON NATIONAL BANK	13	$2,717,574.16	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,717,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE67		THE HUNTINGTON NATIONAL BANK	5	$905,152.08	34.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,723,628.54	65.57%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,628,780.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE75		THE HUNTINGTON NATIONAL BANK	12	$2,654,541.63	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,654,541.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE83		THE HUNTINGTON NATIONAL BANK	7	$1,385,596.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AE91		THE HUNTINGTON NATIONAL BANK	35	$7,480,910.16	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,480,910.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AES9		THE HUNTINGTON NATIONAL BANK	18	$1,757,783.76	71.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$697,259.16	28.4%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,455,042.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AET7		THE HUNTINGTON NATIONAL BANK	44	$2,865,643.90	87.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$420,334.15	12.79%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,285,978.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	$1,813,527.62	83.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$346,985.87	16.06%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,160,513.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AEV2		THE HUNTINGTON NATIONAL BANK	11	$1,420,973.55	89.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$158,053.93	10.01%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,579,027.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	$1,800,280.15	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,060,235.66	37.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,860,515.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	$3,545,738.59	86.41%	0	$0.00	NA	0	$0.00
		Unavailable	4	$557,887.72	13.59%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,103,626.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	$2,029,225.58	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$243,659.65	10.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,272,885.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	$1,083,635.43	85.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$176,706.76	14.02%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,260,342.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF25		THE HUNTINGTON NATIONAL BANK	33	$4,251,570.15	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,818,260.28	61.59%	0	$0.00	NA	0	$0.00
Total			**70**	**$11,069,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF33		THE HUNTINGTON NATIONAL BANK	5	$642,061.72	60.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$417,658.17	39.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF41		THE HUNTINGTON NATIONAL BANK	31	$3,893,184.46	66.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,000,456.11	33.94%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,893,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF58		THE HUNTINGTON NATIONAL BANK	7	$819,406.93	41.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,173,140.78	58.88%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,992,547.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF66		THE HUNTINGTON	40	$6,374,608.40	66.97%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	18	$3,143,759.56	33.03%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,518,367.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF74		THE HUNTINGTON NATIONAL BANK	4	$511,829.91	52.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$471,015.20	47.92%	0	$0.00	NA	0	$0.00
Total			**7**	**$982,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AF90		THE HUNTINGTON NATIONAL BANK	6	$668,552.15	82.11%	0	$0.00	NA	0	$0.00
		Unavailable	1	$145,675.52	17.89%	0	$0.00	NA	0	$0.00
Total			**7**	**$814,227.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	$3,393,758.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,393,758.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	$3,822,404.19	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,822,404.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	$1,701,686.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,701,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFD1		Unavailable	19	$3,236,853.33	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,236,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	$3,291,581.76	67.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,561,942.74	32.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,853,524.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	$3,976,644.90	35.34%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,274,793.14	64.66%	0	$0.00	NA	0	$0.00
Total			**77**	**$11,251,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	$4,944,310.75	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,415,259.91	62.99%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,359,570.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	$5,786,490.87	64.05%	0	$0.00	NA	0	$0.00

		Unavailable	23	$3,247,716.62	35.95%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,034,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	$4,742,992.93	29.63%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,266,676.13	70.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,009,669.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	$6,172,868.46	56.38%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,775,832.03	43.62%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,948,700.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	$7,057,358.32	57.49%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,217,701.77	42.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$12,275,060.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFS8		Unavailable	13	$2,018,165.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,018,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	$767,832.65	38.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,237,008.90	61.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,004,841.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	$1,812,264.68	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$779,453.41	30.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,591,718.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	$146,377.28	12.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,032,922.32	87.59%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,179,299.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$1,261,468.07	9.52%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,994,044.36	90.48%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,255,512.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,331,190.67	8.88%	0	$0.00	NA	0	$0.00

		Unavailable	87	$13,655,315.97	91.12%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,986,506.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	$22,015,546.27	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	643	$88,735,344.95	80.12%	0	$0.00	NA	0	$0.00
Total			**841**	**$110,750,891.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	$1,308,841.02	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,308,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	$2,518,117.64	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,518,117.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGB4		WORLD SAVINGS BANK	406	$25,453,903.46	38.69%	0	$0.00	NA	0	$0.00
		Unavailable	619	$40,328,860.75	61.31%	0	$0.00	NA	0	$0.00
Total			**1,025**	**$65,782,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGC2		WORLD SAVINGS BANK	3	$257,711.02	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,765,347.85	96.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,023,058.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGD0		WORLD SAVINGS BANK	200	$12,702,967.30	46.1%	0	$0.00	NA	0	$0.00
		Unavailable	246	$14,851,845.87	53.9%	0	$0.00	NA	0	$0.00
Total			**446**	**$27,554,813.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGE8		Unavailable	9	$1,039,504.58	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,039,504.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGL2		WORLD SAVINGS BANK	178	$36,323,728.52	14.71%	0	$0.00	NA	0	$0.00
		Unavailable	1,034	$210,683,442.09	85.29%	0	$0.00	NA	0	$0.00
Total			**1,212**	**$247,007,170.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGN8		WORLD SAVINGS BANK	321	$67,066,906.39	18.88%	0	$0.00	NA	0	$0.00
		Unavailable	1,383	$288,187,915.32	81.12%	0	$0.00	NA	0	$0.00
Total			**1,704**	**$355,254,821.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AGP3		WORLD SAVINGS BANK	75	$16,643,900.34	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	1,699	$357,459,320.62	95.55%	0	$0.00	NA	0	$0.00
Total			**1,774**	**$374,103,220.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGQ1		WORLD SAVINGS BANK	1,123	$231,753,980.33	59.2%	0	$0.00	NA	0	$0.00
		Unavailable	731	$159,725,787.52	40.8%	0	$0.00	NA	0	$0.00
Total			**1,854**	**$391,479,767.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGR9		WORLD SAVINGS BANK	9	$1,673,038.28	6.48%	0	$0.00	NA	0	$0.00
		Unavailable	127	$24,134,806.05	93.52%	0	$0.00	NA	0	$0.00
Total			**136**	**$25,807,844.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,535,744.26	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	320	$37,680,814.87	96.08%	0	$0.00	NA	0	$0.00
Total			**331**	**$39,216,559.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	$4,561,090.36	38.27%	0	$0.00	NA	0	$0.00
		Unavailable	54	$7,357,202.19	61.73%	0	$0.00	NA	0	$0.00
Total			**92**	**$11,918,292.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	$4,990,054.30	39.51%	0	$0.00	NA	0	$0.00
		Unavailable	69	$7,639,289.97	60.49%	0	$0.00	NA	0	$0.00
Total			**115**	**$12,629,344.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL28		AMERICAN HOME FUNDING INC.	22	$4,272,671.80	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,272,671.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL44		AMERICAN HOME FUNDING INC.	23	$3,998,602.02	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$63,750.00	1.57%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,062,352.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL77		CHASE MANHATTAN MORTGAGE	43	$5,244,355.89	69.46%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	20	$2,305,538.58	30.54%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,549,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	$14,465,969.84	39.61%	0	$0.00	NA	0	$0.00
		Unavailable	163	$22,051,989.07	60.39%	0	$0.00	NA	0	$0.00
Total			**271**	**$36,517,958.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,989,738.79	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	205	$25,616,654.38	50.62%	0	$0.00	NA	0	$0.00
Total			**415**	**$50,606,393.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	$475,387.00	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,248,491.87	82.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,723,878.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	$709,500.00	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,779,225.00	71.49%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,488,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	$354,000.00	25.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,022,327.00	74.28%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,376,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALN2		Unavailable	38	$3,839,517.60	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,839,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALP7		Unavailable	16	$1,265,745.35	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,265,745.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALR3		COMPASS BANK	9	$856,100.81	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$856,100.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALS1		COMPASS BANK	257	$36,395,252.62	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$36,395,252.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ALT9		COMPASS BANK	550	$57,762,022.86	100%	0	$0.00	NA	0	$0.00
Total			**550**	**$57,762,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALU6		COMPASS BANK	531	$44,091,724.95	100%	0	$0.00	NA	0	$0.00
Total			**531**	**$44,091,724.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALV4		COMPASS BANK	437	$31,291,170.11	100%	0	$0.00	NA	0	$0.00
Total			**437**	**$31,291,170.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALW2		COMPASS BANK	296	$20,422,744.48	100%	0	$0.00	NA	0	$0.00
Total			**296**	**$20,422,744.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALX0		COMPASS BANK	62	$6,821,471.68	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,821,471.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALY8		COMPASS BANK	37	$3,618,802.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,618,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALZ5		COMPASS BANK	31	$1,719,110.66	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,719,110.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,505,394.30	92.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,578.67	7.07%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,619,972.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,418,541.79	57.85%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,033,614.80	42.15%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,452,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	$291,761.95	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	7	$761,031.94	72.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,052,793.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	$4,648,584.35	44.17%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,875,678.29	55.83%	0	$0.00	NA	0	$0.00
Total			**98**	**$10,524,262.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMH4			8	$1,201,103.78	92.65%	0	$0.00	NA	0	$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	1	$95,218.48	7.35%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,296,322.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,336,498.03	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,336,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,118,501.09	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,118,501.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AMN1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$2,669,866.40	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,669,866.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN26		Unavailable	19	$3,068,754.09	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,068,754.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN34		Unavailable	5	$932,111.69	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$932,111.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN42		Unavailable	32	$4,592,161.90	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,592,161.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN59		Unavailable	4	$378,734.82	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$378,734.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN67		Unavailable	7	$561,874.91	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$561,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AN91		WASHTENAW MORTGAGE COMPANY	1	$262,800.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$9,636,470.84	97.35%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,899,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANT7		Unavailable	88	$13,652,503.74	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,652,503.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANU4		Unavailable	206	$28,931,051.71	100%	0	$0.00	NA	0	$0.00

Total			**206**	**$28,931,051.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANV2		Unavailable	5	$308,730.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$308,730.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANX8		Unavailable	31	$1,625,770.71	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,625,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANZ3		Unavailable	15	$2,642,184.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,642,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APA6		WASHTENAW MORTGAGE COMPANY	1	$190,450.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	81	$12,846,526.70	98.54%	0	$0.00	NA	0	$0.00
Total			**82**	**$13,036,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APB4		Unavailable	2	$115,945.71	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$115,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ23		BANK OF AMERICA NA	99	$13,002,546.41	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	4,251	$652,425,632.61	98.05%	0	$0.00	NA	0	$0.00
Total			**4,350**	**$665,428,179.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ31		BANK OF AMERICA NA	124	$16,817,179.22	2.74%	0	$0.00	NA	0	$0.00
		Unavailable	3,867	$597,664,523.13	97.26%	0	$0.00	NA	0	$0.00
Total			**3,991**	**$614,481,702.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ49		BANK OF AMERICA NA	1	$199,235.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	77	$10,874,487.85	98.2%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,073,722.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ56		Unavailable	18	$2,808,436.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,808,436.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ64		BANK OF AMERICA NA	1	$93,715.34	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,088,053.15	95.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,181,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQ98		BANK OF AMERICA NA	13	$1,565,929.71	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	37	$5,422,311.88	77.59%	0	$0.00	NA	0	$0.00

Total			**50**	**$6,988,241.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQX5		Unavailable	78	$11,728,479.62	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,728,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQY3		BANK OF AMERICA NA	2	$252,540.25	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,905,927.04	96.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$8,158,467.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AQZ0		BANK OF AMERICA NA	4	$459,951.95	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	484	$77,929,481.69	99.41%	0	$0.00	NA	0	$0.00
Total			**488**	**$78,389,433.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARB2		BANK OF AMERICA NA	185	$28,006,643.52	15.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,021	$155,378,876.73	84.73%	0	$0.00	NA	0	$0.00
Total			**1,206**	**$183,385,520.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARC0		BANK OF AMERICA NA	1,211	$170,213,287.55	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	2,502	$365,362,532.49	68.22%	0	$0.00	NA	0	$0.00
Total			**3,713**	**$535,575,820.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARD8		BANK OF AMERICA NA	46	$5,282,758.74	45.5%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,327,024.14	54.5%	0	$0.00	NA	0	$0.00
Total			**93**	**$11,609,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARH9		REPUBLIC BANK	7	$790,638.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$790,638.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARJ5		REPUBLIC BANK	16	$1,572,146.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,572,146.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARK2		REPUBLIC BANK	5	$445,108.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$445,108.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARL0		REPUBLIC BANK	3	$290,533.43	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$290,533.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	$884,319.51	38.41%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,418,088.80	61.59%	0	$0.00	NA	0	$0.00

Total			**14**	**$2,302,408.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	$150,000.00	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,171,992.87	93.54%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,321,992.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	$1,731,560.56	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,731,560.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AT38		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$1,038,731.39	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,038,731.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	$521,055.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$521,055.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$151,657.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$151,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$165,228.67	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$165,228.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$841,338.55	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$841,338.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	$6,076,772.13	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,076,772.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	$2,291,895.85	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,291,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	$5,923,413.57	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,923,413.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	$16,604,802.00	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$16,604,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	$18,398,522.16	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,398,522.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	$10,536,739.97	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,536,739.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$275,618.24	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$275,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	$1,060,574.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,060,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	$1,547,578.83	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,547,578.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	$394,452.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$394,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	$984,295.37	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$984,295.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUA0			12	$1,432,037.51	100%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			**12**	**$1,432,037.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	$9,236,668.59	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,236,668.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	$3,348,442.26	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,348,442.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	$980,586.99	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$980,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	$6,809,134.54	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,809,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	$9,498,382.84	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,498,382.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	$455,586.75	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$455,586.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	$32,088,402.67	100%	0	$0.00	NA	0	$0.00
Total			**285**	**$32,088,402.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	$34,680,848.04	100%	0	$0.00	NA	0	$0.00
Total			**298**	**$34,680,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUT9		ABN AMRO MORTGAGE GROUP,	22	$1,858,305.51	100%	0	$0.00	NA	0	$0.00

		INC.								
Total			**22**	**$1,858,305.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUU6		ABN AMRO MORTGAGE GROUP, INC.	9	$1,207,318.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,207,318.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	$1,418,919.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,418,919.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	$16,242,256.96	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$16,242,256.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	$5,058,398.97	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,058,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	$8,192,950.73	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,192,950.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	$2,848,359.73	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,848,359.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	$7,871,709.89	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,871,709.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	$1,693,224.47	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,693,224.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	$758,996.33	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$758,996.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	$790,885.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$790,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	$425,256.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$425,256.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	$3,164,259.17	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,164,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	$1,069,765.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,069,765.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	$301,270.60	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$301,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	$861,721.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$861,721.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	$873,415.65	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$873,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	$7,606,866.88	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$7,606,866.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	$45,037,257.12	100%	0	$0.00	NA	0	$0.00
Total			**489**	**$45,037,257.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVQ4			78	$7,960,045.74	100%	0	$0.00	NA	0	$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			**78**	**$7,960,045.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	$1,795,492.65	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,795,492.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	$864,721.49	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$864,721.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	$542,517.77	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$542,517.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	$1,858,117.69	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,858,117.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	$8,574,840.36	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,574,840.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	$7,091,894.04	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$7,091,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AX66		Unavailable	19	$1,667,130.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,667,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AX74		Unavailable	3	$236,822.95	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$236,822.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXG4		CHARTER ONE BANK, N.A.	15	$1,073,422.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,073,422.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXH2		CHARTER ONE BANK, N.A.	36	$2,608,121.32	100%	0	$0.00	NA	0	$0.00

Total			**36**	**$2,608,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXJ8		CHARTER ONE BANK, N.A.	17	$955,590.99	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$955,590.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXK5		CHARTER ONE BANK, N.A.	24	$2,479,291.84	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,479,291.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXL3		CHARTER ONE BANK, N.A.	25	$2,135,498.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,135,498.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXM1		CHARTER ONE BANK, N.A.	46	$3,924,395.96	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,924,395.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXN9		CHARTER ONE BANK, N.A.	128	$14,328,679.34	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$14,328,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXP4		CHARTER ONE BANK, N.A.	59	$5,001,422.90	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,001,422.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AXQ2		CHARTER ONE BANK, N.A.	15	$1,336,195.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,336,195.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY24		SELF-HELP VENTURES FUND	17	$646,450.07	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$646,450.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY32		SELF-HELP VENTURES FUND	9	$364,292.17	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$364,292.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY40		REPUBLIC BANK OF CHICAGO	43	$6,248,701.71	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,248,701.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	123	$20,313,822.67	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**123**	**$20,313,822.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	$11,271,323.03	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$11,271,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	$36,370,436.01	100%	0	$0.00	NA	0	$0.00
Total			**220**	**$36,370,436.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$228,300.00	5.34%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,046,786.68	94.66%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,275,086.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$183,982.55	5.48%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,175,063.57	94.52%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,359,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$58,346.51	2.24%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,548,676.49	97.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,607,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYH1		Unavailable	20	$2,210,397.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,210,397.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	$5,406,982.64	17.62%	0	$0.00	NA	0	$0.00
		Unavailable	254	$25,286,089.76	82.38%	0	$0.00	NA	0	$0.00

Total			**309**	**$30,693,072.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	$12,466,302.63	36.18%	0	$0.00	NA	0	$0.00
		Unavailable	169	$21,986,767.55	63.82%	0	$0.00	NA	0	$0.00
Total			**290**	**$34,453,070.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYQ1		Unavailable	8	$1,004,785.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,004,785.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYV0		SELF-HELP VENTURES FUND	20	$1,784,987.29	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,784,987.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYW8		SELF-HELP VENTURES FUND	38	$3,293,061.92	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,293,061.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYX6		SELF-HELP VENTURES FUND	5	$260,790.04	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$260,790.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYY4		SELF-HELP VENTURES FUND	18	$747,565.83	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$747,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AYZ1		SELF-HELP VENTURES FUND	18	$664,039.87	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$664,039.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AZB3		SELF-HELP VENTURES FUND	4	$114,688.10	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$114,688.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	$8,225,522.07	91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,935.02	9%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,039,457.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB27		CHARTER ONE BANK, N.A.	6	$321,809.41	19.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,328,896.72	80.5%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,650,706.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BB35		CHARTER ONE BANK, N.A.	5	$250,731.09	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,854,151.20	88.09%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,104,882.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB43		CHARTER ONE BANK, N.A.	2	$79,731.61	15.12%	0	$0.00	NA	0	$0.00
		Unavailable	7	$447,584.14	84.88%	0	$0.00	NA	0	$0.00
Total			**9**	**$527,315.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB50		Unavailable	10	$623,671.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$623,671.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB68		CHARTER ONE BANK, N.A.	9	$892,291.98	16.18%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,623,084.04	83.82%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,515,376.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB76		CHARTER ONE BANK, N.A.	7	$476,200.60	9.09%	0	$0.00	NA	0	$0.00
		Unavailable	57	$4,763,336.53	90.91%	0	$0.00	NA	0	$0.00
Total			**64**	**$5,239,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB84		CHARTER ONE BANK, N.A.	3	$162,172.34	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,661,648.69	95.76%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,823,821.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BB92		CHARTER ONE BANK, N.A.	3	$176,124.97	12.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,287,857.85	87.97%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,463,982.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	$1,058,981.38	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,058,981.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	$1,376,209.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,376,209.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	$1,001,089.30	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,001,089.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBD3		BERKSHIRE COUNTY	15	$895,717.14	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
Total			**15**	**$895,717.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	$1,157,374.46	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,157,374.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	$1,070,272.88	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,070,272.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	$2,690,901.90	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,690,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	$1,906,476.47	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,906,476.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	$9,890,646.11	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,890,646.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	$65,332,033.39	99.6%	0	$0.00	NA	0	$0.00
		Unavailable	3	$259,682.40	0.4%	0	$0.00	NA	0	$0.00
Total			**671**	**$65,591,715.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	$6,255,455.02	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$6,255,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	$20,044,439.23	100%	0	$0.00	NA	0	$0.00
Total			**256**	**$20,044,439.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	$28,792,242.19	100%	0	$0.00	NA	0	$0.00
Total			**274**	**$28,792,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	$7,811,026.51	100%	0	$0.00	NA	0	$0.00

Total			**95**	**$7,811,026.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	$2,067,286.86	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,067,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$2,416,060.64	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,416,060.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	$33,043,751.89	100%	0	$0.00	NA	0	$0.00
Total			**346**	**$33,043,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$3,081,697.24	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,081,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBY7		CHARTER ONE BANK, N.A.	7	$668,996.22	58.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$474,723.48	41.51%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,143,719.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BBZ4		CHARTER ONE BANK, N.A.	15	$993,544.64	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,911,612.24	65.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,905,156.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDU3		CITY BANK	12	$2,515,582.08	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,515,582.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BEA6		FIRST PLACE BANK	32	$5,050,298.59	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,050,298.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BEB4		FIRST PLACE BANK	35	$4,845,828.62	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,845,828.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BFW7		WASHINGTON MUTUAL BANK	9	$1,327,569.80	65.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,365.00	34.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,030,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK68			20	$4,633,435.91	58.52%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	$3,283,905.56	41.48%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,917,341.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK76		WASHINGTON MUTUAL BANK, FA	2	$250,490.65	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,000.00	72.49%	0	$0.00	NA	0	$0.00
Total			**5**	**$910,490.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	$6,389,913.23	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,389,913.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	$9,064,840.49	80.6%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,181,918.90	19.4%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,246,759.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	$42,255,556.59	79.03%	0	$0.00	NA	0	$0.00
		Unavailable	54	$11,211,309.28	20.97%	0	$0.00	NA	0	$0.00
Total			**279**	**$53,466,865.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	$2,314,268.92	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,519,865.63	39.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,834,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	$6,362,803.14	81.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,423,737.10	18.28%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,786,540.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW24		Unavailable	10	$1,364,760.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,364,760.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW32		Unavailable	39	$7,117,662.27	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,117,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW40		WASHTENAW MORTGAGE COMPANY	1	$115,200.00	1.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$8,387,734.69	98.65%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,502,934.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BW57		Unavailable	29	$4,158,500.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,158,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW65		Unavailable	40	$4,116,326.65	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,116,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	$8,019,893.39	59.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,356,559.07	40.04%	0	$0.00	NA	0	$0.00
Total			**176**	**$13,376,452.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	$3,091,563.56	61.17%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,962,801.66	38.83%	0	$0.00	NA	0	$0.00
Total			**69**	**$5,054,365.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	$2,899,233.47	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,009,373.77	40.94%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,908,607.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWS7		Unavailable	12	$2,024,111.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,024,111.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWV0		Unavailable	5	$1,016,556.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,016,556.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	$1,441,423.00	39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,254,695.00	61%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,696,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	$3,434,417.00	47.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,760,926.10	52.27%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,195,343.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	$3,507,834.00	47.45%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,884,503.36	52.55%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,392,337.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	$1,021,729.00	58.82%	0	$0.00	NA	0	$0.00
		Unavailable	3	$715,300.00	41.18%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,737,029.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	$774,936.00	28.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,963,500.00	71.7%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,738,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	$1,879,998.00	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,863,100.00	49.77%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,743,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX80		Unavailable	30	$5,866,378.96	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,866,378.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BX98		Unavailable	32	$5,183,770.96	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,183,770.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	$1,734,137.14	71.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$697,812.29	28.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,431,949.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	$1,922,156.17	61.35%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,211,143.28	38.65%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,133,299.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXC1		Unavailable	19	$2,613,442.67	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,613,442.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXD9		Unavailable	68	$7,663,945.75	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$7,663,945.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXE7		Unavailable	63	$7,568,816.73	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$7,568,816.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXF4		Unavailable	183	$20,936,680.81	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$20,936,680.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXG2		Unavailable	33	$3,382,101.90	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,382,101.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXH0		Unavailable	27	$2,870,747.28	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,870,747.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BXJ6		Unavailable	37	$3,780,512.85	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,780,512.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXK3		WELLS FARGO HOME MORTGAGE, INC.	25	$2,711,301.73	36.02%	0	$0.00	NA	0	$0.00
		Unavailable	40	$4,815,328.35	63.98%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,526,630.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	$1,417,255.00	30.28%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,262,506.00	69.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,679,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	$7,844,633.45	36.48%	0	$0.00	NA	0	$0.00
		Unavailable	129	$13,660,266.20	63.52%	0	$0.00	NA	0	$0.00
Total			**208**	**$21,504,899.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	$2,038,220.73	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,896,175.00	48.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,934,395.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	$1,052,835.61	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,356,212.24	69.12%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,409,047.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	$2,456,868.00	37.77%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,047,311.26	62.23%	0	$0.00	NA	0	$0.00
Total			**75**	**$6,504,179.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXX5		Unavailable	18	$4,317,218.04	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,317,218.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXY3		Unavailable	20	$4,655,410.78	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,655,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BXZ0		Unavailable	20	$4,189,588.57	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,189,588.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYA4		Unavailable	12	$1,678,385.26	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,678,385.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYB2			14	$2,240,467.24	81.47%	0	$0.00	NA	0	$0.00

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	3	$509,452.89	18.53%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,749,920.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYC0		WELLS FARGO HOME MORTGAGE, INC.	21	$3,420,779.94	59.04%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,373,194.04	40.96%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,793,973.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	$8,539,659.69	62.42%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,140,823.57	37.58%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,680,483.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	$3,388,472.06	60.44%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,217,576.49	39.56%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,606,048.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	$1,020,262.45	56.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,773.47	43.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,814,035.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	$23,666,979.64	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$23,666,979.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	$26,830,781.43	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$26,830,781.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	$14,092,138.44	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$14,092,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	$23,313,208.29	100%	0	$0.00	NA	0	$0.00
Total			**144**	**$23,313,208.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	$1,881,745.57	78.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$508,794.21	21.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,390,539.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BYW6		THE HUNTINGTON NATIONAL BANK	42	$5,343,962.05	44.55%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,651,974.46	55.45%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,995,936.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	$4,507,061.17	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$638,870.81	12.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,145,931.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN48		CHARTER ONE BANK, N.A.	17	$2,010,182.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,010,182.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN55		CHARTER ONE BANK, N.A.	53	$4,999,065.79	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,999,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN63		CHARTER ONE BANK, N.A.	35	$3,001,095.54	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,001,095.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN71		CHARTER ONE BANK, N.A.	14	$1,542,177.23	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,542,177.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CN89		CHARTER ONE BANK, N.A.	9	$1,083,098.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,098.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNU0		FREEDOM MORTGAGE CORP.	10	$978,650.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$978,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNV8		FREEDOM MORTGAGE CORP.	14	$999,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$999,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP20		Unavailable	3	$316,163.89	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$316,163.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP46		Unavailable	10	$1,410,694.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,410,694.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP53		Unavailable	5	$594,711.07	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$594,711.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CP61		Unavailable	14	$861,642.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$861,642.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CP79		Unavailable	14	$899,001.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$899,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPA2		CHARTER ONE BANK, N.A.	21	$1,635,025.50	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,635,025.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPB0		CHARTER ONE BANK, N.A.	32	$2,448,065.95	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,448,065.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPC8		CHARTER ONE BANK, N.A.	25	$1,794,269.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,794,269.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$84,881.26	2.17%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,821,848.32	97.83%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,906,729.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPH7		Unavailable	82	$9,417,423.32	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,417,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPJ3		Unavailable	17	$1,468,676.53	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,468,676.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPK0		Unavailable	20	$1,059,702.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,059,702.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPS3		Unavailable	5	$744,703.89	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$744,703.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPU8		Unavailable	13	$1,709,842.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,709,842.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPX2		Unavailable	6	$821,891.98	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$821,891.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB23		Unavailable	10	$1,556,405.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,556,405.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404DB31		Unavailable	11	$1,569,619.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,569,619.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB49		Unavailable	20	$3,247,586.03	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,247,586.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB56		Unavailable	7	$1,006,132.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,006,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DB64		Unavailable	22	$2,526,310.73	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,526,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBW7		Unavailable	24	$4,217,424.48	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,217,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBX5		Unavailable	47	$9,536,123.74	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,536,123.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBY3		Unavailable	12	$2,912,265.42	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,912,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DBZ0		Unavailable	8	$1,607,038.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,607,038.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCD8		Unavailable	12	$2,450,272.24	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,450,272.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCE6		Unavailable	13	$2,745,409.58	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,745,409.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCF3		Unavailable	47	$9,199,834.87	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,199,834.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCG1		Unavailable	45	$10,096,061.45	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,096,061.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCH9		Unavailable	14	$2,282,139.32	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,282,139.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DCJ5		Unavailable	22	$3,749,371.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,749,371.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404DSS8		EMC MORTGAGE CORPORATION	49	$13,918,615.29	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,918,615.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LJR1		ALLIANCE MORTGAGE COMPANY	6	$1,418,408.43	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$396,208.75	0.2%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	$3,313,449.15	1.69%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$283,260.84	0.14%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$260,800.00	0.13%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	4	$634,100.00	0.32%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,035,939.23	0.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$310,410.00	0.16%	0	$0.00	NA	0	$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,501,483.42	0.77%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	9	$1,587,562.03	0.81%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	$1,194,756.45	0.61%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	8	$1,089,980.76	0.56%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	197	$36,806,932.74	18.76%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,782,350.00	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	10	$1,561,926.52	0.8%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	5	$924,600.00	0.47%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	$811,442.00	0.41%	0	$0.00	NA	0	$0.00
		HOMEAMERICAN	1	$216,550.00	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	9	$1,351,963.70	0.69%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	20	$3,360,150.00	1.71%	0	$0.00	NA	0 $0.00
	INDYMAC BANK, FSB	5	$914,360.00	0.47%	0	$0.00	NA	0 $0.00
	IRWIN MORTGAGE CORPORATION	3	$344,550.00	0.18%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	12	$1,874,586.28	0.96%	0	$0.00	NA	0 $0.00
	KB HOME MORTGAGE COMPANY	3	$574,310.00	0.29%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	3	$428,003.66	0.22%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	3	$403,500.00	0.21%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,008,408.92	2.55%	0	$0.00	NA	0 $0.00
	MORTGAGEAMERICA INC.	8	$911,700.00	0.46%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	$7,623,556.84	3.89%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	88	$14,257,996.79	7.27%	0	$0.00	NA	0 $0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,007,080.76	0.51%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	2	$372,277.27	0.19%	0	$0.00	NA	0 $0.00
	PINNACLE FINANCIAL CORPORATION	27	$5,654,999.85	2.88%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	1	$206,225.00	0.11%	0	$0.00	NA	0 $0.00
	PULTE MORTGAGE, L.L.C.	32	$5,629,091.47	2.87%	0	$0.00	NA	0 $0.00
	RBC CENTURA BANK	6	$920,619.61	0.47%	0	$0.00	NA	0 $0.00
	RBC MORTGAGE COMPANY	14	$2,571,284.97	1.31%	0	$0.00	NA	0 $0.00
	REGIONS BANK	37	$5,948,308.67	3.03%	0	$0.00	NA	0 $0.00

		SELF-HELP VENTURES FUND	7	$519,651.01	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$751,347.91	0.38%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	12	$2,284,673.19	1.16%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	3	$616,800.00	0.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$788,582.73	0.4%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$327,857.70	0.17%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$425,800.00	0.22%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	24	$3,867,487.58	1.97%	0	$0.00	NA	0	$0.00
		USAA FEDERAL SAVINGS BANK	17	$2,931,980.43	1.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,624,673.37	0.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	13	$2,011,030.37	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	399	$65,412,422.70	33.36%	0	$0.00	NA	0	$0.00
Total			**1,158**	**$196,148,441.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJS9		ALLIANCE MORTGAGE COMPANY	64	$13,064,234.95	1.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	47	$6,426,710.02	0.64%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	75	$11,608,631.37	1.15%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	4	$856,726.18	0.08%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$297,600.00	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	8	$1,014,200.00	0.1%	0	$0.00	NA	0	$0.00
		CHARTER BANK	40	$6,332,340.60	0.63%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$184,806.85	0.02%	0	$0.00	NA	0	$0.00
		CITIZENS COMMERCIAL AND	16	$2,010,187.53	0.2%	0	$0.00	NA	0	$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	199	$37,086,279.43	3.68%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	14	$1,858,835.00	0.18%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$476,350.00	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,299,350.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	$1,495,605.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	$288,183,616.84	28.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	$7,921,323.00	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	$14,536,764.57	1.44%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	160	$24,200,609.89	2.4%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	$971,207.44	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	15	$2,271,021.17	0.23%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	2	$280,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	$2,629,791.99	0.26%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	$5,069,875.00	0.5%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	214	$32,904,716.19	3.26%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	108	$19,112,316.00	1.9%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	14	$1,668,098.31	0.17%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	6	$800,251.72	0.08%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	219	$32,291,398.34	3.2%	0	$0.00	NA	0	$0.00
		6	$795,856.21	0.08%	0	$0.00	NA	0	$0.00

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	27	$4,449,623.57	0.44%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	78	$13,282,461.71	1.32%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$8,999,909.20	0.89%	0	$0.00	NA	0 $0.00
	MORTGAGEAMERICA INC.	65	$7,891,007.64	0.78%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	$22,018,814.48	2.18%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	149	$21,901,907.89	2.17%	0	$0.00	NA	0 $0.00
	NCB, FSB	12	$1,535,632.51	0.15%	0	$0.00	NA	0 $0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	$5,235,762.97	0.52%	0	$0.00	NA	0 $0.00
	OLYMPIA MORTGAGE CORPORATION	5	$1,302,707.00	0.13%	0	$0.00	NA	0 $0.00
	PATHFINDER BANK	6	$691,396.83	0.07%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	48	$7,063,537.43	0.7%	0	$0.00	NA	0 $0.00
	PINNACLE FINANCIAL CORPORATION	189	$32,024,218.43	3.18%	0	$0.00	NA	0 $0.00
	PIONEER BANK	10	$995,109.64	0.1%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	73	$12,235,884.06	1.21%	0	$0.00	NA	0 $0.00
	PULTE MORTGAGE, L.L.C.	241	$43,951,002.55	4.36%	0	$0.00	NA	0 $0.00
	RATE ONE HOME LOANS INC.	6	$889,700.00	0.09%	0	$0.00	NA	0 $0.00
	RBC CENTURA BANK	28	$2,907,006.83	0.29%	0	$0.00	NA	0 $0.00
	RBC MORTGAGE COMPANY	63	$10,929,880.37	1.08%	0	$0.00	NA	0 $0.00
	REGIONS BANK	217	$39,206,978.59	3.89%	0	$0.00	NA	0 $0.00
	SELF-HELP VENTURES FUND	9	$1,157,568.80	0.11%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE	111	$12,979,254.95	1.29%	0	$0.00	NA	0 $0.00

		CORPORATION								
		THE HUNTINGTON NATIONAL BANK	26	$4,563,774.85	0.45%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$622,356.82	0.06%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	44	$6,241,754.52	0.62%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	51	$6,509,908.47	0.65%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$121,000.00	0.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$2,432,238.04	0.24%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	18	$2,625,967.14	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,358	$215,627,809.13	21.39%	0	$0.00	NA	0	$0.00
Total			**5,999**	**$1,008,042,878.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJT7		AEGIS MORTGAGE CORPORATION	1	$103,900.00	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	54	$9,365,376.79	2.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	46	$6,721,154.98	1.57%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	8	$586,621.42	0.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$468,000.00	0.11%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	13	$2,008,431.38	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$384,410.31	0.09%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	5	$363,044.89	0.09%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$360,935.47	0.08%	0	$0.00	NA	0	$0.00
		CHARTER BANK	6	$721,430.00	0.17%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,336,966.81	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	131	$22,018,876.36	5.16%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY, LLC	2	$264,463.75	0.06%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$76,800.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	$29,768,606.27	6.97%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	$14,806,536.26	3.47%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	91	$9,910,552.19	2.32%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,566,960.78	0.6%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$32,500.00	0.01%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	$2,222,904.24	0.52%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	$2,557,516.42	0.6%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	147	$20,924,855.79	4.9%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,015,400.00	0.24%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	9	$851,819.46	0.2%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	7	$746,815.01	0.17%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	118	$14,679,496.77	3.44%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	65	$8,275,569.60	1.94%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	123	$16,868,435.90	3.95%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,003,626.30	0.94%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	38	$3,866,009.29	0.91%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC	39	$4,234,566.17	0.99%	0	$0.00	NA	0	$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	307	$37,847,059.87	8.87%	0	$0.00	NA	0 $0.00
	NCB, FSB	7	$1,042,880.19	0.24%	0	$0.00	NA	0 $0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	$1,440,702.98	0.34%	0	$0.00	NA	0 $0.00
	OLYMPIA MORTGAGE CORPORATION	5	$1,243,237.00	0.29%	0	$0.00	NA	0 $0.00
	PATHFINDER BANK	6	$394,376.09	0.09%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	6	$620,704.71	0.15%	0	$0.00	NA	0 $0.00
	PINNACLE FINANCIAL CORPORATION	75	$10,293,424.88	2.41%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	3	$428,592.94	0.1%	0	$0.00	NA	0 $0.00
	PULTE MORTGAGE, L.L.C.	108	$18,020,591.84	4.22%	0	$0.00	NA	0 $0.00
	RATE ONE HOME LOANS INC.	1	$57,400.00	0.01%	0	$0.00	NA	0 $0.00
	RBC CENTURA BANK	23	$1,550,538.49	0.36%	0	$0.00	NA	0 $0.00
	RBC MORTGAGE COMPANY	50	$7,217,698.19	1.69%	0	$0.00	NA	0 $0.00
	REGIONS BANK	14	$3,171,779.42	0.74%	0	$0.00	NA	0 $0.00
	SELF-HELP VENTURES FUND	31	$2,672,992.48	0.63%	0	$0.00	NA	0 $0.00
	SYNOVUS MORTGAGE CORPORATION	31	$2,653,412.71	0.62%	0	$0.00	NA	0 $0.00
	TCF MORTGAGE CORPORATION	5	$448,500.00	0.11%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON NATIONAL BANK	24	$2,735,113.41	0.64%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	6	$756,288.00	0.18%	0	$0.00	NA	0 $0.00
	TRUSTCORP MORTGAGE COMPANY	56	$5,620,403.82	1.32%	0	$0.00	NA	0 $0.00
	TRUSTMARK NATIONAL BANK	6	$373,284.04	0.09%	0	$0.00	NA	0 $0.00
	UNION PLANTERS BANK NA	1	$87,219.14	0.02%	0	$0.00	NA	0 $0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$228,850.00	0.05%	0	$0.00	NA	0 $0.00

		WACHOVIA MORTGAGE CORPORATION	1	$95,060.00	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$621,549.08	0.15%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$453,358.53	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	1,001	$144,651,171.92	33.9%	0	$0.00	NA	0	$0.00
Total			**3,133**	**$426,838,772.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJU4		ABN AMRO MORTGAGE GROUP, INC.	25	$3,514,369.70	0.66%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	12	$1,096,766.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	25	$3,253,861.04	0.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	39	$4,179,348.60	0.78%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	31	$4,344,085.07	0.81%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$20,372,992.33	3.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	211	$23,225,087.50	4.33%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$307,102.37	0.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	612	$78,702,807.06	14.68%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$458,000.00	0.09%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	$13,114,743.02	2.45%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	18	$2,651,715.71	0.49%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$407,500.00	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	32	$3,977,853.64	0.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	10	$1,712,413.56	0.32%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL	3	$314,950.00	0.06%	0	$0.00	NA	0	$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	11	$1,571,416.35	0.29%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	18	$1,680,669.50	0.31%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	2	$184,000.00	0.03%	0	$0.00	NA	0 $0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	$943,281.18	0.18%	0	$0.00	NA	0 $0.00
	HOMEBANC MORTGAGE CORPORATION	4	$563,372.71	0.11%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	2	$226,600.00	0.04%	0	$0.00	NA	0 $0.00
	HSBC MORTGAGE CORPORATION (USA)	25	$4,362,722.46	0.81%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK CORPORATION	7	$710,500.00	0.13%	0	$0.00	NA	0 $0.00
	IRWIN MORTGAGE CORPORATION	29	$3,277,857.59	0.61%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	6	$879,000.00	0.16%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	11	$1,184,559.62	0.22%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0 $0.00
	MIDFIRST BANK SSB	19	$2,005,256.35	0.37%	0	$0.00	NA	0 $0.00
	MORTGAGEAMERICA INC.	4	$348,525.00	0.06%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,155,603.82	0.22%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,354,696.81	0.25%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE SERVICES CORPORATION	22	$2,728,138.04	0.51%	0	$0.00	NA	0 $0.00
	PINNACLE FINANCIAL CORPORATION	10	$1,596,168.84	0.3%	0	$0.00	NA	0 $0.00
	PULTE MORTGAGE, L.L.C.	10	$1,488,576.00	0.28%	0	$0.00	NA	0 $0.00
	RBC CENTURA BANK	10	$965,868.72	0.18%	0	$0.00	NA	0 $0.00
	RBC MORTGAGE COMPANY	16	$2,452,097.13	0.46%	0	$0.00	NA	0 $0.00
	RBMG INC.	1	$119,732.50	0.02%	0	$0.00	NA	0 $0.00

		REGIONS BANK	35	$3,021,563.65	0.56%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$2,102,370.84	0.39%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	8	$922,522.78	0.17%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	9	$798,762.31	0.15%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	14	$1,754,481.11	0.33%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$159,300.00	0.03%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,226,745.88	0.42%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$250,725.42	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$557,507.87	0.1%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,991,863.63	0.37%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	37	$4,313,705.04	0.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$394,778.75	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	58	$6,742,138.56	1.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	26	$2,932,119.73	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	402	$52,774,395.18	9.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$500,093.79	0.09%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$692,858.68	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	1,958	$262,595,216.33	48.97%	0	$0.00	NA	0	$0.00
Total			**4,148**	**$536,263,387.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJX8		ALLIANCE MORTGAGE COMPANY	33	$5,307,574.35	3.32%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$973,003.66	0.61%	0	$0.00	NA	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	$2,777,298.79	1.74%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$365,400.00	0.23%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	11	$1,005,075.21	0.63%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,671,919.27	1.67%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$245,705.42	0.15%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$703,680.86	0.44%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	4	$666,420.57	0.42%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	$2,001,029.62	1.25%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	8	$954,063.91	0.6%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	$1,609,344.70	1.01%	0	$0.00	NA	0	$0.00
	CROWN MORTGAGE COMPANY	10	$1,085,600.00	0.68%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	5	$800,500.68	0.5%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,757,876.71	1.72%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	$29,253,714.68	18.29%	0	$0.00	NA	0	$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	$278,111.99	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$218,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	5	$735,551.97	0.46%	0	$0.00	NA	0	$0.00
	GUARANTY	2	$439,312.34	0.27%	0	$0.00	NA	0	$0.00

	RESIDENTIAL LENDING, INC.							
	HAWAII HOME LOANS, INC.	2	$476,500.00	0.3%	0	$0.00	NA	0 $0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$152,500.00	0.1%	0	$0.00	NA	0 $0.00
	HOMEBANC MORTGAGE CORPORATION	10	$1,617,600.00	1.01%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	1	$157,500.00	0.1%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK CORPORATION	5	$668,550.00	0.42%	0	$0.00	NA	0 $0.00
	INDYMAC BANK, FSB	5	$880,000.00	0.55%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	20	$2,462,289.25	1.54%	0	$0.00	NA	0 $0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	6	$543,180.03	0.34%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	4	$454,820.26	0.28%	0	$0.00	NA	0 $0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,186,565.56	0.74%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	$5,867,060.77	3.67%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$1,421,396.06	0.89%	0	$0.00	NA	0 $0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$528,480.24	0.33%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE SERVICES CORPORATION	7	$1,055,753.02	0.66%	0	$0.00	NA	0 $0.00
	PINE STATE MORTGAGE CORPORATION	3	$271,650.00	0.17%	0	$0.00	NA	0 $0.00
	PINNACLE FINANCIAL CORPORATION	32	$5,563,953.46	3.48%	0	$0.00	NA	0 $0.00
	PLYMOUTH SAVINGS BANK	3	$481,700.00	0.3%	0	$0.00	NA	0 $0.00
	PULTE MORTGAGE,	113	$17,319,239.61	10.83%	0	$0.00	NA	0 $0.00

		L.L.C.								
		RATE ONE HOME LOANS INC.	6	$810,292.73	0.51%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	10	$1,752,787.47	1.1%	0	$0.00	NA	0	$0.00
		REGIONS BANK	27	$2,959,440.03	1.85%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$730,000.00	0.46%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$96,880.00	0.06%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	10	$1,184,615.13	0.74%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$799,792.30	0.5%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$214,700.00	0.13%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	107	$11,662,138.22	7.29%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$380,706.33	0.24%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$815,210.42	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$467,285.76	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	290	$41,772,882.86	26.12%	0	$0.00	NA	0	$0.00
Total			**1,131**	**$159,903,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJY6		ALLIANCE MORTGAGE COMPANY	35	$3,868,029.00	1.92%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$399,650.00	0.2%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	8	$950,600.00	0.47%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,360,785.59	0.68%	0	$0.00	NA	0	$0.00
		CHARTER BANK	8	$1,128,863.00	0.56%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE	8	$1,162,819.80	0.58%	0	$0.00	NA	0	$0.00

	CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$502,736.50	0.25%	0	$0.00	NA	0 $0.00
	CITIZENS MORTGAGE CORPORATION	39	$5,896,735.10	2.93%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	7	$513,367.90	0.26%	0	$0.00	NA	0 $0.00
	CROWN MORTGAGE COMPANY	6	$548,954.83	0.27%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	$5,694,778.90	2.83%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	$546,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	$36,763,799.28	18.29%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	$1,812,758.00	0.9%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$693,000.00	0.34%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	25	$3,296,494.51	1.64%	0	$0.00	NA	0 $0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	$1,536,503.82	0.76%	0	$0.00	NA	0 $0.00
	HAWAII HOME LOANS, INC.	2	$345,000.00	0.17%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	24	$2,219,029.78	1.1%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	2	$160,500.00	0.08%	0	$0.00	NA	0 $0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	$552,750.00	0.27%	0	$0.00	NA	0 $0.00
	HOMEBANC MORTGAGE CORPORATION	29	$3,336,133.62	1.66%	0	$0.00	NA	0 $0.00
	HOMESTREET BANK	1	$58,000.00	0.03%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK CORPORATION	2	$158,200.00	0.08%	0	$0.00	NA	0 $0.00
	INDYMAC BANK, FSB	10	$1,256,251.91	0.62%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	41	$4,563,486.00	2.27%	0	$0.00	NA	0 $0.00

	KB HOME MORTGAGE COMPANY	7	$966,235.81	0.48%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	62	$5,313,449.12	2.64%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	18	$2,085,811.78	1.04%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$994,547.51	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC.	3	$340,550.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,731,775.71	1.36%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$4,267,726.64	2.12%	0	$0.00	NA	0	$0.00
	NCB, FSB	8	$699,329.80	0.35%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	$1,750,437.42	0.87%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	7	$868,108.18	0.43%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	$2,335,627.19	1.16%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	6	$739,154.12	0.37%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	42	$7,160,166.07	3.56%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	35	$4,057,686.09	2.02%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C.	81	$11,478,190.79	5.71%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	16	$1,317,384.26	0.66%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	21	$2,891,376.08	1.44%	0	$0.00	NA	0	$0.00
	REGIONS BANK	24	$2,007,407.39	1%	0	$0.00	NA	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	20	$1,991,326.58	0.99%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON	6	$524,594.88	0.26%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	11	$1,048,033.41	0.52%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	19	$1,279,180.62	0.64%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$120,200.08	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$196,892.99	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,405,756.08	0.7%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	4	$573,221.48	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	4	$233,903.58	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	500	$62,353,350.25	31.02%	0	$0.00	NA	0	$0.00
Total			**1,587**	**$201,056,651.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LJZ3		ALLIANCE MORTGAGE COMPANY	18	$1,615,118.20	2.18%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$105,590.72	0.14%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	3	$193,902.73	0.26%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$111,500.00	0.15%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	7	$890,010.55	1.2%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,484,559.44	2%	0	$0.00	NA	0	$0.00
		CHARTER BANK	7	$499,904.63	0.67%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$593,989.05	0.8%	0	$0.00	NA	0	$0.00
		CITIZENS MORTGAGE CORPORATION	19	$2,174,432.51	2.93%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	6	$485,576.36	0.65%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	$360,085.30	0.49%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$375,991.79	0.51%	0	$0.00	NA	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$522,500.00	0.7%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	8	$709,993.92	0.96%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	5	$295,983.74	0.4%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$51,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	$510,198.04	0.69%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	8	$989,752.87	1.33%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	10	$1,184,381.40	1.6%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	19	$1,619,400.00	2.18%	0	$0.00	NA	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$160,800.00	0.22%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	$435,408.93	0.59%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	12	$1,278,596.08	1.72%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	10	$1,137,820.26	1.53%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	$4,084,204.10	5.51%	0	$0.00	NA	0	$0.00
	NCB, FSB	3	$306,200.00	0.41%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$361,655.28	0.49%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	7	$1,101,099.00	1.48%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$372,771.65	0.5%	0	$0.00	NA	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$33,386.03	0.05%	0	$0.00	NA	0	$0.00

		PINNACLE FINANCIAL CORPORATION	26	$3,241,684.43	4.37%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	7	$343,516.60	0.46%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	10	$1,408,754.80	1.9%	0	$0.00	NA	0	$0.00
		REGIONS BANK	5	$222,681.70	0.3%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$472,000.00	0.64%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$330,000.00	0.44%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	8	$538,422.25	0.73%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$548,910.00	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$586,284.01	0.79%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	11	$625,368.57	0.84%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$1,131,317.18	1.53%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	2	$139,742.10	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$149,350.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$843,652.36	1.14%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$197,875.00	0.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,346.45	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	393	$39,054,811.25	52.66%	0	$0.00	NA	0	$0.00
Total			**751**	**$74,170,929.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LK24		ABN AMRO MORTGAGE GROUP, INC.	41	$5,930,245.73	1.49%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	32	$3,465,923.48	0.87%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	3	$386,482.63	0.1%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$15,102,568.02	3.79%	0	$0.00	NA	0	$0.00

	CITIMORTGAGE, INC.	94	$15,675,165.08	3.93%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	7	$669,504.44	0.17%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC.	318	$41,436,640.27	10.4%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$373,995.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	$16,062,425.73	4.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$122,800.00	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	34	$6,983,928.62	1.75%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B.	1	$184,575.32	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	19	$2,217,485.08	0.56%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	5	$434,864.97	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	$2,791,407.98	0.7%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$258,780.00	0.06%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$260,418.18	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$587,000.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$888,117.30	0.22%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	10	$1,305,841.58	0.33%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$348,489.18	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL	5	$801,463.42	0.2%	0	$0.00	NA	0	$0.00

		CORPORATION								
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$487,341.46	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	5	$1,041,180.00	0.26%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	4	$635,393.93	0.16%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	2	$479,940.35	0.12%	0	$0.00	NA	0	$0.00
		RBMG INC.	1	$171,488.33	0.04%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$402,000.00	0.1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$379,132.92	0.1%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	4	$456,263.89	0.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	13	$1,638,179.89	0.41%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$198,096.79	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$379,699.37	0.1%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,472,093.10	0.37%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	57	$7,801,550.87	1.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	21	$3,286,080.04	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	292	$39,416,118.44	9.89%	0	$0.00	NA	0	$0.00
		Unavailable	1,481	$223,449,347.56	56.08%	0	$0.00	NA	0	$0.00
Total			**2,715**	**$398,451,528.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LK57		ALLIANCE MORTGAGE COMPANY	9	$1,449,047.87	1.46%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	9	$968,735.22	0.98%	0	$0.00	NA	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	$787,700.00	0.8%	0	$0.00	NA	0	$0.00
			7	$1,067,060.13	1.08%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA							
	BANK ONE,N.A.	5	$1,084,055.05	1.1%	0	$0.00	NA	0 $0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$909,238.03	0.92%	0	$0.00	NA	0 $0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$128,486.16	0.13%	0	$0.00	NA	0 $0.00
	CITIZENS MORTGAGE CORPORATION	34	$4,879,562.01	4.93%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	1	$48,605.28	0.05%	0	$0.00	NA	0 $0.00
	EXCHANGE FINANCIAL CORPORATION	1	$35,250.00	0.04%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,550,998.47	1.57%	0	$0.00	NA	0 $0.00
	GUARANTY BANK F.S.B.	1	$109,600.00	0.11%	0	$0.00	NA	0 $0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,128,578.83	1.14%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	6	$364,885.00	0.37%	0	$0.00	NA	0 $0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	$733,122.69	0.74%	0	$0.00	NA	0 $0.00
	HOMEBANC MORTGAGE CORPORATION	9	$1,299,800.00	1.31%	0	$0.00	NA	0 $0.00
	INDYMAC BANK, FSB	3	$560,877.82	0.57%	0	$0.00	NA	0 $0.00
	IRWIN MORTGAGE CORPORATION	11	$1,293,214.19	1.31%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	2	$372,453.52	0.38%	0	$0.00	NA	0 $0.00
	KB HOME MORTGAGE COMPANY	3	$547,358.78	0.55%	0	$0.00	NA	0 $0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	$293,432.57	0.3%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	9	$1,015,090.40	1.03%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE	10	$1,014,832.85	1.03%	0	$0.00	NA	0 $0.00

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,007,416.77	2.03%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC.	12	$1,245,743.45	1.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	91	$10,126,316.47	10.24%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$359,532.00	0.36%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$49,616.25	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$41,850.00	0.04%	0	$0.00	NA	0	$0.00
		PINE STATE MORTGAGE CORPORATION	9	$710,850.00	0.72%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	28	$3,498,511.91	3.54%	0	$0.00	NA	0	$0.00
		PLYMOUTH SAVINGS BANK	1	$299,239.54	0.3%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	4	$483,586.28	0.49%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$272,200.00	0.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$755,681.31	0.76%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	9	$615,088.44	0.62%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$757,504.67	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$581,703.84	0.59%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	26	$3,140,981.91	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	427	$52,338,382.74	52.87%	0	$0.00	NA	0	$0.00
Total			**810**	**$98,926,190.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LK81		BANK ONE,N.A.	2	$238,447.62	1.54%	0	$0.00	NA	0	$0.00
			21	$1,424,839.45	9.22%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$311,237.89	2.01%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE HOME LOANS, INC.	4	$213,282.27	1.38%	0	$0.00	NA	0 $0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	0.97%	0	$0.00	NA	0 $0.00
	FLAGSTAR BANK, FSB	1	$99,332.21	0.64%	0	$0.00	NA	0 $0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$93,833.50	0.61%	0	$0.00	NA	0 $0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	$668,238.57	4.33%	0	$0.00	NA	0 $0.00
	HOMEBANC MORTGAGE CORPORATION	2	$175,300.00	1.13%	0	$0.00	NA	0 $0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$551,782.00	3.57%	0	$0.00	NA	0 $0.00
	IRWIN MORTGAGE CORPORATION	5	$665,562.46	4.31%	0	$0.00	NA	0 $0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	$199,000.00	1.29%	0	$0.00	NA	0 $0.00
	M&T MORTGAGE CORPORATION	6	$564,517.55	3.65%	0	$0.00	NA	0 $0.00
	MARKET STREET MORTGAGE CORPORATION	1	$31,500.00	0.2%	0	$0.00	NA	0 $0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$105,704.34	0.68%	0	$0.00	NA	0 $0.00
	OLYMPIA MORTGAGE CORPORATION	9	$809,572.00	5.24%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$124,660.17	0.81%	0	$0.00	NA	0 $0.00
	RATE ONE HOME LOANS INC.	1	$90,000.00	0.58%	0	$0.00	NA	0 $0.00
	RBC MORTGAGE COMPANY	2	$148,000.00	0.96%	0	$0.00	NA	0 $0.00
	STATE FARM BANK,	6	$276,103.76	1.79%	0	$0.00	NA	0 $0.00

		FSB							
		TRUSTCORP MORTGAGE COMPANY	3	$258,100.00	1.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$59,980.43	0.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC.	2	$83,731.39	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,104,468.50	52.49%	0	$0.00	NA	0	$0.00
Total			**190**	**$15,447,194.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	$506,004.88	20.63%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,946,282.17	79.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,452,287.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	$75,355.34	7.09%	0	$0.00	NA	0	$0.00
		Unavailable	6	$986,830.22	92.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,062,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL64		COUNTRYWIDE HOME LOANS, INC.	8	$1,295,925.76	42.83%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,729,506.34	57.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,025,432.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL72		WASHINGTON MUTUAL BANK	4	$636,922.06	10.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,884,560.03	30.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$144,000.00	2.32%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,539,020.66	57.04%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,204,502.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LL98		WASHINGTON MUTUAL BANK	6	$1,205,605.57	10.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$7,265,442.41	62.1%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,229,468.09	27.6%	0	$0.00	NA	0	$0.00
Total			**57**	**$11,700,516.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLD9		CITIMORTGAGE, INC.	22	$2,643,330.17	52.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,359,225.60	47.16%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,002,555.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371LLE7		M&T MORTGAGE CORPORATION	52	$4,725,273.86	94.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$274,024.14	5.48%	0	$0.00	NA	0	$0.00
Total			**55**	**$4,999,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	$766,762.08	4.42%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$757,980.16	4.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	$1,394,390.36	8.05%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	1	$98,614.32	0.57%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$139,800.00	0.81%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$171,292.59	0.99%	0	$0.00	NA	0	$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$376,183.41	2.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$114,508.72	0.66%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$318,948.90	1.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$178,039.93	1.03%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$656,400.00	3.79%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	6	$945,164.60	5.45%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	5	$1,343,758.52	7.75%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$99,614.02	0.57%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	2	$173,000.00	1%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$366,000.00	2.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$536,696.67	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	61	$8,894,798.36	51.32%	0	$0.00	NA	0	$0.00
Total			**111**	**$17,331,952.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLL1		CHASE MANHATTAN MORTGAGE	7	$866,358.28	4.6%	0	$0.00	NA	0	$0.00

		CORPORATION							
		COUNTRYWIDE HOME LOANS, INC.	1	$47,268.79	0.25%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	$84,500.00	0.45%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	25	$3,328,537.04	17.69%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	1	$57,000.00	0.3%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	1	$113,517.77	0.6%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	1	$139,025.00	0.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	$1,185,364.75	6.3%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	1	$48,964.53	0.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$765,301.34	4.07%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$634,340.08	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,495,885.32	61.08%	0	$0.00	NA	0	$0.00
Total			**166**	**$18,821,062.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	$280,012.16	1.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$323,340.14	1.24%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,724,059.93	6.62%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	2	$287,293.65	1.1%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	$1,596,415.95	6.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$442,184.27	1.7%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$283,525.78	1.09%	0	$0.00	NA	0	$0.00
			6	$865,018.97	3.32%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	32	$4,990,499.66	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	91	$15,243,457.84	58.55%	0	$0.00	NA	0	$0.00
Total			**161**	**$26,035,808.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLN7		ABN AMRO MORTGAGE GROUP, INC.	3	$226,562.83	0.29%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$612,679.18	0.79%	0	$0.00	NA	0	$0.00
		BANK ONE,N.A.	7	$700,639.20	0.9%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,923,636.25	2.48%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC.	12	$1,386,307.83	1.79%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	58	$6,954,574.59	8.98%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$78,650.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,888,792.64	2.44%	0	$0.00	NA	0	$0.00
		FLAGSTAR BANK, FSB	4	$585,839.94	0.76%	0	$0.00	NA	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$554,500.00	0.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B.	1	$83,001.00	0.11%	0	$0.00	NA	0	$0.00
		HARWOOD STREET FUNDING I, LLC	5	$676,632.64	0.87%	0	$0.00	NA	0	$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	$119,363.35	0.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$231,576.44	0.3%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	9	$902,413.48	1.16%	0	$0.00	NA	0	$0.00
		MARKET STREET MORTGAGE CORPORATION	1	$94,950.00	0.12%	0	$0.00	NA	0	$0.00
			4	$389,264.28	0.5%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		OHIO SAVINGS BANK	1	$89,713.91	0.12%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$56,684.18	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$542,352.92	0.7%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$178,453.25	0.23%	0	$0.00	NA	0	$0.00
		RBC CENTURA BANK	1	$36,848.70	0.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$217,560.05	0.28%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	11	$988,036.22	1.28%	0	$0.00	NA	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$210,566.65	0.27%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$377,189.55	0.49%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	2	$201,594.01	0.26%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$434,263.83	0.56%	0	$0.00	NA	0	$0.00
		UNION PLANTERS BANK NA	3	$265,492.73	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$692,234.43	0.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	53	$5,901,111.90	7.62%	0	$0.00	NA	0	$0.00
		Unavailable	471	$49,771,406.07	64.23%	0	$0.00	NA	0	$0.00
Total			**727**	**$77,488,092.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$681,188.09	8.27%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$59,881.28	0.73%	0	$0.00	NA	0	$0.00
		IRWIN MORTGAGE CORPORATION	2	$121,056.28	1.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$55,376.13	0.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	5	$364,918.46	4.43%	0	$0.00	NA	0	$0.00

		SYNOVUS MORTGAGE CORPORATION	1	$150,202.21	1.82%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$70,200.00	0.85%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$287,299.06	3.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$139,164.28	1.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$735,110.78	8.92%	0	$0.00	NA	0	$0.00
		Unavailable	59	$5,572,609.34	67.66%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,237,005.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLT4		COUNTRYWIDE HOME LOANS, INC.	49	$7,021,111.77	36.27%	0	$0.00	NA	0	$0.00
		Unavailable	85	$12,335,541.30	63.73%	0	$0.00	NA	0	$0.00
Total			**134**	**$19,356,653.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLU1		COUNTRYWIDE HOME LOANS, INC.	11	$1,873,877.09	41.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,603,218.23	58.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,477,095.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLW7		BANK OF AMERICA NA	2	$381,200.00	1.11%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$102,020.73	0.3%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$283,621.61	0.83%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	$5,763,140.73	16.8%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$219,741.70	0.64%	0	$0.00	NA	0	$0.00
		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$89,080.99	0.26%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$127,242.14	0.37%	0	$0.00	NA	0	$0.00
		M&T MORTGAGE CORPORATION	2	$848,970.98	2.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$256,000.00	0.75%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C.	3	$528,998.00	1.54%	0	$0.00	NA	0	$0.00
		RBC MORTGAGE COMPANY	3	$658,508.91	1.92%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$818,947.44	2.39%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$680,194.32	1.98%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$524,850.00	1.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$863,427.43	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,164,886.78	64.59%	0	$0.00	NA	0	$0.00
Total			**200**	**$34,310,831.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLX5		COUNTRYWIDE HOME LOANS, INC.	3	$592,012.55	25.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,700,732.37	74.18%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,292,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	$4,300,959.50	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	58	$11,254,478.91	72.35%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,555,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	$124,136.10	7.62%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$628,245.78	38.54%	0	$0.00	NA	0	$0.00
		Unavailable	9	$877,722.62	53.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,630,104.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	$377,531.00	13.41%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,437,700.00	86.59%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,815,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMA4		WASHINGTON MUTUAL BANK	2	$433,700.00	4.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,119,788.89	35.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL	1	$129,100.00	1.47%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		Unavailable	24	$5,103,383.03	58.08%	0	$0.00	NA	0	$0.00
Total			**45**	**$8,785,971.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMB2		WASHINGTON MUTUAL BANK	1	$152,000.00	2.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,642,267.72	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,959,501.25	58.63%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,753,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMC0		WASHINGTON MUTUAL BANK	2	$321,256.78	8.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,510,876.47	38.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$168,569.60	4.3%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,920,541.73	48.98%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,921,244.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	$863,805.00	13.69%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,446,500.00	86.31%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,310,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	$610,653.45	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$610,653.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVF0		HIBERNIA NATIONAL BANK	1	$108,386.72	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	4	$383,277.62	77.96%	0	$0.00	NA	0	$0.00
Total			**5**	**$491,664.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVG8		HIBERNIA NATIONAL BANK	7	$586,268.36	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$108,391.99	15.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$694,660.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVH6		CITIMORTGAGE, INC.	3	$175,730.86	16.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$150,400.00	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$769,954.73	70.25%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,096,085.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31371RVK9		CITIMORTGAGE, INC.	1	$101,905.53	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	6	$887,278.39	89.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$989,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVL7		CITIMORTGAGE, INC.	12	$1,175,479.91	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$924,349.14	44.02%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,099,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVN3		CITIMORTGAGE, INC.	2	$150,337.65	51.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,858.28	48.02%	0	$0.00	NA	0	$0.00
Total			**3**	**$289,195.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVR4		CITIMORTGAGE, INC.	3	$233,414.59	39.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$354,766.05	60.32%	0	$0.00	NA	0	$0.00
Total			**5**	**$588,180.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RVV5		Unavailable	1	$70,228.32	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$70,228.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWA0		CITIMORTGAGE, INC.	15	$1,161,922.48	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$848,800.40	42.21%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,010,722.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	$447,412.13	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$447,412.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	$5,546,552.67	5.55%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$322,321.13	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	$3,573,674.44	3.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$856,556.94	0.86%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$252,702.94	0.25%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$173,818.63	0.17%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	10	$2,391,206.43	2.39%	0	$0.00	NA	0	$0.00
		CLINTON NATIONAL BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00
		COMMERCIAL FEDERAL BANK	3	$668,974.38	0.67%	0	$0.00	NA	0	$0.00
			1	$257,087.38	0.26%	0	$0.00	NA	0	$0.00

		FINANCIAL PARTNERS CREDIT UNION								
		FIRST INTERSTATE BANK	2	$490,389.32	0.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$321,940.63	0.32%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$404,501.69	0.4%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$235,444.63	0.24%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	286	$63,972,916.17	64%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$554,400.75	0.55%	0	$0.00	NA	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,688.31	0.28%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$231,952.88	0.23%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$278,223.88	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,177,534.80	19.03%	0	$0.00	NA	0	$0.00
Total			**461**	**$100,119,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCG9		ADVANTAGE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$158,718.50	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$336,439.88	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,306.81	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	$2,433,228.70	1.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	19	$4,009,855.45	2.18%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	19	$3,367,183.90	1.83%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	8	$1,246,514.09	0.68%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$158,800.00	0.09%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	16	$2,759,658.94	1.5%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	5	$789,061.62	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	20	$5,069,838.33	2.76%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$904,055.82	0.49%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$1,514,055.75	0.82%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$230,952.81	0.13%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$129,721.38	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$625,524.26	0.34%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$514,333.19	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	14	$2,832,847.19	1.54%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	4	$986,200.00	0.54%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	2	$339,550.00	0.18%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	22	$5,341,935.32	2.91%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$134,855.63	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	2	$291,300.00	0.16%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	10	$2,115,852.02	1.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$741,859.81	0.4%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$125,865.25	0.07%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$322,700.00	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$1,153,836.19	0.63%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	2	$435,811.81	0.24%	0	$0.00	NA	0	$0.00

	FUNDING, LLC							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,211.25	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,603.94	0.07%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	8	$2,041,261.58	1.11%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$437,609.56	0.24%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$1,116,369.63	0.61%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	$1,852,205.76	1.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$239,743.38	0.13%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,924.38	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$181,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$167,824.56	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	18	$4,116,710.58	2.24%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$249,950.88	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,426,355.51	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$339,051.19	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$920,957.76	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,192,648.38	0.65%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	31	$5,584,572.12	3.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	9	$2,747,451.89	1.5%	0	$0.00	NA	0	$0.00
		1	$238,046.63	0.13%	0	$0.00	NA	0	$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FORT JACKSON FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$137,389.44	0.07%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$323,530.25	0.18%	0	$0.00	NA	0 $0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$170,000.00	0.09%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B.	5	$1,085,833.69	0.59%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	3	$543,408.88	0.3%	0	$0.00	NA	0 $0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$643,143.39	0.35%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,487,554.51	1.35%	0	$0.00	NA	0 $0.00
	HAMPDEN SAVINGS BANK	4	$731,190.44	0.4%	0	$0.00	NA	0 $0.00
	HARRY MORTGAGE COMPANY	3	$505,450.82	0.28%	0	$0.00	NA	0 $0.00
	HAWAII HOME LOANS, INC.	15	$4,244,927.26	2.31%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	3	$1,045,959.88	0.57%	0	$0.00	NA	0 $0.00
	HIBERNIA NATIONAL BANK	2	$463,544.31	0.25%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	11	$1,953,097.31	1.06%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	3	$548,810.44	0.3%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$158,326.50	0.09%	0	$0.00	NA	0 $0.00
	INDEPENDENT BANK CORPORATION	2	$458,052.94	0.25%	0	$0.00	NA	0 $0.00
	INTEGRITY HOME FUNDING, LLC	2	$601,977.81	0.33%	0	$0.00	NA	0 $0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$378,660.25	0.21%	0	$0.00	NA	0 $0.00
	IVANHOE FINANCIAL INC.	1	$162,072.38	0.09%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT	24	$4,001,610.65	2.18%	0	$0.00	NA	0 $0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	61	$14,051,691.36	7.65%	0	$0.00	NA	0 $0.00
	LA GRANGE STATE BANK	1	$209,108.19	0.11%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$490,486.51	0.27%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	2	$461,450.00	0.25%	0	$0.00	NA	0 $0.00
	MCHENRY SAVINGS BANK	2	$406,416.25	0.22%	0	$0.00	NA	0 $0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$135,987.81	0.07%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,942,049.82	1.06%	0	$0.00	NA	0 $0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,373,827.94	0.75%	0	$0.00	NA	0 $0.00
	MID-STATE BANK	1	$154,667.75	0.08%	0	$0.00	NA	0 $0.00
	MINOTOLA NATIONAL BANK	1	$135,844.00	0.07%	0	$0.00	NA	0 $0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$910,009.00	0.5%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	1	$230,000.00	0.13%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	7	$990,537.56	0.54%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$262,852.44	0.14%	0	$0.00	NA	0 $0.00
	NAVY FEDERAL CREDIT UNION	31	$6,824,941.70	3.72%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$197,783.25	0.11%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$351,600.00	0.19%	0	$0.00	NA	0 $0.00
	NWA FEDERAL CREDIT UNION	7	$1,352,543.13	0.74%	0	$0.00	NA	0 $0.00
	OAK BANK	1	$239,200.00	0.13%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$186,160.25	0.1%	0	$0.00	NA	0 $0.00
	ONE UNITED BANK	1	$159,648.94	0.09%	0	$0.00	NA	0 $0.00
		1	$228,487.56	0.12%	0	$0.00	NA	0 $0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	2	$525,437.63	0.29%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$404,567.76	0.22%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$589,991.75	0.32%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$142,297.69	0.08%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,533.50	0.08%	0	$0.00	NA	0 $0.00
	PUTNAM SAVINGS BANK	1	$154,830.31	0.08%	0	$0.00	NA	0 $0.00
	REPUBLIC BANK	1	$233,702.00	0.13%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$192,394.06	0.1%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$128,659.00	0.07%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.1%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.11%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE	1	$276,800.00	0.15%	0	$0.00	NA	0 $0.00
	SBC MORTGAGE, LLC	1	$163,000.00	0.09%	0	$0.00	NA	0 $0.00
	SEATTLE SAVINGS BANK	6	$1,418,883.88	0.77%	0	$0.00	NA	0 $0.00
	SECOND NATIONAL BANK OF WARREN	3	$450,766.69	0.25%	0	$0.00	NA	0 $0.00
	SECURITY MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0 $0.00
	SKY FINANCIAL GROUP	1	$141,844.50	0.08%	0	$0.00	NA	0 $0.00
	ST. ANNES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0 $0.00

	STANDARD BANK AND TRUST COMPANY	3	$546,414.13	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$662,803.44	0.36%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$191,372.25	0.1%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	3	$585,382.75	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$532,130.50	0.29%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$632,982.26	0.34%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$782,474.69	0.43%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$198,823.25	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,520.81	0.09%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$156,728.25	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$291,273.19	0.16%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	1	$146,188.06	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	7	$1,609,668.57	0.88%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$436,256.00	0.24%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$160,324.31	0.09%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$191,152.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$195,663.94	0.11%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	$462,487.88	0.25%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$199,786.19	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,143.87	0.2%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$205,600.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$132,354.94	0.07%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,818.25	0.09%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	15	$3,292,687.76	1.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$614,207.76	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,661.56	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$867,126.25	0.47%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$233,737.75	0.13%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$1,382,680.70	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	224	$45,298,370.87	24.67%	0	$0.00	NA	0	$0.00
Total			**894**	**$183,692,845.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$673,774.25	0.09%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$230,514.06	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,053,484.75	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$991,692.82	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	13	$2,433,665.08	0.32%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$318,807.44	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$187,803.69	0.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	20	$3,497,201.84	0.46%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	8	$1,354,755.94	0.18%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$1,902,034.26	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,768,836.08	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$457,792.88	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$647,210.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$720,243.50	0.1%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL	9	$1,499,418.87	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$322,371.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	2	$431,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	$1,946,039.94	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	$287,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$353,930.13	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$3,702,186.88	0.49%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$133,709.88	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$396,095.69	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC.	106	$18,853,638.87	2.5%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,122.31	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	8	$1,526,483.44	0.2%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,527,185.70	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC.	7	$1,422,619.13	0.19%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$319,423.88	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	47	$8,518,175.72	1.13%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$245,600.00	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	21	$3,575,037.13	0.47%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	28	$4,069,927.47	0.54%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	25	$7,179,658.70	0.95%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	10	$1,991,118.69	0.26%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$774,628.06	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$2,325,208.01	0.31%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$3,897,307.32	0.52%	0	$0.00	NA	0	$0.00

	BANKERS FINANCIAL GROUP INC.	3	$709,073.94	0.09%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$219,775.69	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$149,847.00	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$679,677.82	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,495,883.70	0.2%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$634,496.06	0.08%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$322,700.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$512,134.07	0.07%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$704,655.31	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	48	$8,534,387.46	1.13%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	11	$1,966,953.58	0.26%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	4	$764,964.19	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$164,843.44	0.02%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	3	$661,775.06	0.09%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	7	$1,287,582.57	0.17%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$247,600.00	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	25	$5,163,109.20	0.69%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$837,033.56	0.11%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	7	$1,327,422.69	0.18%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	5	$1,124,663.88	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$409,000.00	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	22	$4,137,754.13	0.55%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$576,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$1,324,699.31	0.18%	0	$0.00	NA	0	$0.00
		27	$5,087,067.92	0.68%	0	$0.00	NA	0	$0.00

	CBC FEDERAL CREDIT UNION							
	CENTEX HOME EQUITY COMPANY, LLC	1	$160,854.44	0.02%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$141,600.00	0.02%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	26	$4,852,397.65	0.64%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$366,771.56	0.05%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC BANK	7	$1,764,130.12	0.23%	0	$0.00	NA	0 $0.00
	CHELSEA GROTON SAVINGS BANK	5	$862,458.01	0.11%	0	$0.00	NA	0 $0.00
	CHEMICAL BANK	1	$169,830.75	0.02%	0	$0.00	NA	0 $0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$299,708.38	0.04%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	NA	0 $0.00
	CITIZENS BANK	1	$125,000.00	0.02%	0	$0.00	NA	0 $0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$418,000.00	0.06%	0	$0.00	NA	0 $0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$287,556.50	0.04%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK OF CORTEZ	2	$393,607.00	0.05%	0	$0.00	NA	0 $0.00
	CITYWIDE BANK	2	$294,100.00	0.04%	0	$0.00	NA	0 $0.00
	CITYWIDE MORTGAGE COMPANY	5	$906,964.82	0.12%	0	$0.00	NA	0 $0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,983.63	0.03%	0	$0.00	NA	0 $0.00
	CLINTON NATIONAL BANK	1	$178,800.00	0.02%	0	$0.00	NA	0 $0.00
	COAST BANK OF FLORIDA	1	$143,853.19	0.02%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$143,054.00	0.02%	0	$0.00	NA	0 $0.00
	COLUMBIA EQUITIES LTD.	2	$409,472.06	0.05%	0	$0.00	NA	0 $0.00
	COLUMBIA RIVER BANK DBA	3	$623,968.26	0.08%	0	$0.00	NA	0 $0.00

	COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL STATE BANK	4	$623,535.82	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK & TRUST CO.	2	$322,391.44	0.04%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$246,000.00	0.03%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION	7	$1,275,614.32	0.17%	0	$0.00	NA	0 $0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$362,789.94	0.05%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$995,826.20	0.13%	0	$0.00	NA	0 $0.00
	COMMUNITY SECURITY BANK	6	$1,384,513.50	0.18%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	4	$629,157.81	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,636.13	0.02%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	2	$301,252.63	0.04%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$707,900.00	0.09%	0	$0.00	NA	0 $0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,360,654.75	0.18%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE CO.	4	$643,111.88	0.09%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,055,907.01	0.54%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$194,097.13	0.03%	0	$0.00	NA	0 $0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$1,111,134.26	0.15%	0	$0.00	NA	0 $0.00
	CROWN BANK, N.A.	2	$545,462.88	0.07%	0	$0.00	NA	0 $0.00
	CUNA CREDIT UNION	8	$1,382,718.63	0.18%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	2	$447,500.00	0.06%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$686,939.38	0.09%	0	$0.00	NA	0 $0.00

	DEERE HARVESTER CREDIT UNION	1	$146,700.00	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$876,408.75	0.12%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$131,150.88	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$367,629.88	0.05%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	13	$2,160,337.95	0.29%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$360,974.44	0.05%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,856.19	0.02%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	$1,554,708.95	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	$5,060,033.47	0.67%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$423,782.25	0.06%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$159,832.94	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$179,816.44	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$349,621.81	0.05%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$346,639.38	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	13	$2,046,631.07	0.27%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$551,718.00	0.07%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	$589,923.50	0.08%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	16	$3,294,864.57	0.44%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	2	$403,074.69	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	$1,249,935.94	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$482,591.88	0.06%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	6	$1,227,410.01	0.16%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$504,313.94	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$315,685.38	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$139,750.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$322,378.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$231,900.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$178,400.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	26	$4,835,276.96	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$185,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$135,368.25	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	6	$998,394.07	0.13%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$136,866.81	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	22	$5,894,587.29	0.78%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,220,584.46	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	41	$7,322,655.71	0.97%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$4,484,319.71	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$1,783,140.95	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	3	$454,066.13	0.06%	0	$0.00	NA	0	$0.00

	BANK							
	FIRST NATIONAL BANK & TRUST	3	$586,539.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	11	$2,570,416.57	0.34%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$951,765.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$234,000.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,609,649.32	0.21%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	$359,470.94	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$462,234.88	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$204,000.00	0.03%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DECATUR	1	$295,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,737.50	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HUDSON	15	$2,659,486.20	0.35%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$262,132.44	0.03%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$561,387.81	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF OMAHA	42	$7,393,368.99	0.98%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$137,000.00	0.02%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$1,214,007.94	0.16%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	61	$10,927,208.44	1.45%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC SAVINGS BANK	5	$1,317,072.50	0.17%	0	$0.00	NA	0 $0.00
	FIRST SOUTHERN NATIONAL BANK	5	$1,146,900.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK MORTGAGE	2	$409,000.00	0.05%	0	$0.00	NA	0 $0.00

	COMPANY, LLC								
	FIRST UNITED BANK	2	$372,320.75	0.05%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	2	$319,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$240,754.25	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	5	$1,256,728.38	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	128	$27,727,089.02	3.68%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$2,462,545.06	0.33%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	$786,353.63	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$628,970.88	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,563,784.76	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$763,261.62	0.1%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$473,971.50	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	16	$3,088,278.56	0.41%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$736,842.32	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$623,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$390,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$289,100.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	$4,001,664.85	0.53%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$333,476.01	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	4	$825,572.56	0.11%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$169,217.69	0.02%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$622,327.62	0.08%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$129,188.38	0.02%	0	$0.00	NA	0	$0.00

	HAWAII HOME LOANS, INC.	11	$2,699,761.33	0.36%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$249,745.06	0.03%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$133,245.31	0.02%	0	$0.00	NA	0	$0.00
	HERITAGE BANK AND TRUST	1	$244,750.19	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	15	$3,020,083.14	0.4%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	12	$2,396,573.27	0.32%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	11	$1,942,980.08	0.26%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$198,084.19	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$190,210.44	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	5	$958,100.51	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$612,215.75	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$844,422.94	0.11%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$423,356.13	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$294,000.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,385,099.75	0.18%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,860.63	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	$2,770,033.07	0.37%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	1	$277,716.50	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	17	$2,762,776.87	0.37%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$152,800.00	0.02%	0	$0.00	NA	0	$0.00
		8	$1,735,181.83	0.23%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,802,734.82	0.24%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$3,855,134.52	0.51%	0	$0.00	NA	0 $0.00
	KEY MORTGAGE LINK, INC.	1	$283,310.81	0.04%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	197	$41,201,663.17	5.47%	0	$0.00	NA	0 $0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$294,190.44	0.04%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$144,887.94	0.02%	0	$0.00	NA	0 $0.00
	LA GRANGE STATE BANK	25	$4,662,013.40	0.62%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	2	$279,547.56	0.04%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	6	$1,159,016.81	0.15%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	3	$562,780.75	0.07%	0	$0.00	NA	0 $0.00
	LAKE REGION BANK	1	$128,000.00	0.02%	0	$0.00	NA	0 $0.00
	LAKELAND BANK	1	$319,681.38	0.04%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	42	$7,642,185.63	1.01%	0	$0.00	NA	0 $0.00
	LEA COUNTY STATE BANK	2	$444,557.00	0.06%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	3	$939,657.19	0.12%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	1	$275,000.00	0.04%	0	$0.00	NA	0 $0.00
	LIBERTY BANK FOR SAVINGS	1	$182,000.00	0.02%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	15	$2,724,640.41	0.36%	0	$0.00	NA	0 $0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$305,787.87	0.04%	0	$0.00	NA	0 $0.00
	LORIMAC CORPORATION	1	$320,000.00	0.04%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	31	$7,236,358.15	0.96%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE CREDIT UNION	4	$873,500.00	0.12%	0	$0.00	NA	0 $0.00
		6	$1,010,448.07	0.13%	0	$0.00	NA	0 $0.00

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	5	$869,049.13	0.12%	0	$0.00	NA	0 $0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	$807,501.51	0.11%	0	$0.00	NA	0 $0.00
	MARATHON FINANCIAL CORPORATION	1	$219,770.25	0.03%	0	$0.00	NA	0 $0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,495,682.20	0.2%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	2	$364,750.00	0.05%	0	$0.00	NA	0 $0.00
	MARQUETTE NATIONAL BANK	8	$1,476,521.76	0.2%	0	$0.00	NA	0 $0.00
	MCCLAIN BANK, N.A.	4	$620,501.50	0.08%	0	$0.00	NA	0 $0.00
	MCHENRY SAVINGS BANK	1	$130,188.75	0.02%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	2	$374,725.38	0.05%	0	$0.00	NA	0 $0.00
	MEDFORD CO-OPERATIVE BANK	4	$940,287.31	0.12%	0	$0.00	NA	0 $0.00
	MEDWAY COOPERATIVE BANK	1	$322,700.00	0.04%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$124,872.50	0.02%	0	$0.00	NA	0 $0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	$1,441,648.45	0.19%	0	$0.00	NA	0 $0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$285,843.38	0.04%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	$8,428,288.54	1.12%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE CORPORATION	11	$2,182,310.20	0.29%	0	$0.00	NA	0 $0.00
	MERRILL MERCHANTS BANK	4	$617,422.88	0.08%	0	$0.00	NA	0 $0.00
	METROBANK	3	$592,081.38	0.08%	0	$0.00	NA	0 $0.00
	MIAMI COUNTY NATIONAL BANK	3	$587,424.69	0.08%	0	$0.00	NA	0 $0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	$26,405,659.54	3.51%	0	$0.00	NA	0 $0.00
		2	$326,800.00	0.04%	0	$0.00	NA	0 $0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,069,463.81	0.14%	0	$0.00	NA	0 $0.00
	MID-STATE BANK	15	$2,904,877.65	0.39%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$127,447.81	0.02%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	4	$630,729.81	0.08%	0	$0.00	NA	0 $0.00
	MINOTOLA NATIONAL BANK	4	$892,901.31	0.12%	0	$0.00	NA	0 $0.00
	MISSOULA FEDERAL CREDIT UNION	6	$873,866.76	0.12%	0	$0.00	NA	0 $0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$822,641.76	0.11%	0	$0.00	NA	0 $0.00
	MIZZOU CREDIT UNION	1	$195,000.00	0.03%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	4	$818,136.19	0.11%	0	$0.00	NA	0 $0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$428,200.00	0.06%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC.	64	$11,680,168.04	1.55%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	3	$484,799.69	0.06%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$149,850.63	0.02%	0	$0.00	NA	0 $0.00
	MORTGAGE MARKETS, LLC	2	$278,361.38	0.04%	0	$0.00	NA	0 $0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,021,660.69	0.14%	0	$0.00	NA	0 $0.00
	MT. MCKINLEY BANK	1	$194,320.00	0.03%	0	$0.00	NA	0 $0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	$287,263.69	0.04%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,824.06	0.02%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	16	$3,079,559.12	0.41%	0	$0.00	NA	0 $0.00

	DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	128	$26,407,151.14	3.51%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,873.63	0.02%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$496,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	13	$3,229,101.51	0.43%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$471,793.50	0.06%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$209,354.50	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,838,162.94	0.24%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	2	$374,251.50	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	$12,318,088.70	1.64%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	$4,625,871.04	0.61%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	5	$1,207,172.01	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$513,000.00	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	11	$2,176,399.51	0.29%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	3	$536,114.75	0.07%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$315,233.75	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$347,645.13	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$165,600.00	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$234,000.00	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$867,494.06	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE	8	$1,498,719.94	0.2%	0	$0.00	NA	0	$0.00

	COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$249,295.56	0.03%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,239.19	0.02%	0	$0.00	NA	0 $0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$642,071.63	0.09%	0	$0.00	NA	0 $0.00
	PFF BANK AND TRUST	1	$139,860.63	0.02%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$345,572.00	0.05%	1	$177,569.17	NA	1 $177,569.17
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$3,153,115.46	0.42%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	5	$964,496.56	0.13%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$289,058.06	0.04%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	12	$2,162,085.26	0.29%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$384,416.75	0.05%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$384,000.00	0.05%	0	$0.00	NA	0 $0.00
	QUAKER CITY BANK	1	$124,878.50	0.02%	0	$0.00	NA	0 $0.00
	REDSTONE FEDERAL CREDIT UNION	2	$431,467.56	0.06%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$537,726.75	0.07%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	1	$146,713.50	0.02%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	9	$1,856,894.69	0.25%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	3	$588,543.75	0.08%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$510,450.00	0.07%	0	$0.00	NA	0 $0.00
	S&T BANK	2	$313,818.19	0.04%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$410,691.20	0.05%	0	$0.00	NA	0 $0.00

	SACRAMENTO CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$758,630.63	0.1%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$553,843.19	0.07%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$447,221.87	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$149,854.19	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$829,441.38	0.11%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$1,010,472.69	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$143,200.00	0.02%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	33	$7,115,737.70	0.94%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	4	$810,548.00	0.11%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	8	$1,464,010.81	0.19%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$1,062,363.06	0.14%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	39	$7,012,672.02	0.93%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$382,713.07	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$140,843.75	0.02%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	24	$4,668,777.58	0.62%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$601,533.75	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$1,309,813.81	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	26	$4,184,658.95	0.56%	0	$0.00	NA	0	$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	$740,600.00	0.1%	0	$0.00	NA	0 $0.00
	STAR FINANCIAL GROUP, INC.	4	$936,545.32	0.12%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	3	$762,456.00	0.1%	0	$0.00	NA	0 $0.00
	STATE BANK OF LACROSSE	1	$306,146.00	0.04%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	1	$133,420.19	0.02%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	3	$529,461.44	0.07%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	3	$584,719.57	0.08%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	6	$1,402,355.19	0.19%	0	$0.00	NA	0 $0.00
	STATE EMPLOYEES CREDIT UNION	7	$1,038,139.89	0.14%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	9	$1,846,956.44	0.25%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$427,663.44	0.06%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,150.00	0.02%	0	$0.00	NA	0 $0.00
	THE CITIZENS BANKING COMPANY	1	$166,833.75	0.02%	0	$0.00	NA	0 $0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$324,684.07	0.04%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	9	$1,679,422.51	0.22%	0	$0.00	NA	0 $0.00
	THE HONOR STATE BANK	2	$286,000.00	0.04%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON NATIONAL BANK	1	$319,016.38	0.04%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$285,000.00	0.04%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$231,669.13	0.03%	0	$0.00	NA	0 $0.00
	THE SUTTON STATE BANK	3	$423,726.38	0.06%	0	$0.00	NA	0 $0.00
	TIB-THE INDEPENDENT	2	$311,299.38	0.04%	0	$0.00	NA	0 $0.00

	BANKERSBANK							
	TIERONE BANK	4	$683,375.00	0.09%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$151,049.44	0.02%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,693,923.32	0.22%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$279,721.25	0.04%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	3	$506,615.62	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	7	$1,293,312.69	0.17%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	6	$1,114,496.20	0.15%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	4	$892,145.00	0.12%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	5	$975,013.38	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	12	$2,250,874.82	0.3%	0	$0.00	NA	0	$0.00
	UNION BANK	6	$1,043,937.07	0.14%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$225,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$336,659.62	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	7	$1,336,220.76	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$211,783.63	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$919,141.88	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A.	1	$205,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$362,189.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	17	$3,210,091.96	0.43%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	$3,429,500.83	0.46%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$301,867.44	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$787,202.00	0.1%	0	$0.00	NA	0	$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,038,856.00	0.14%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$822,157.13	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$476,900.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,825.00	0.02%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$1,110,938.75	0.15%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	5	$1,208,595.69	0.16%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$169,027.44	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,400.00	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	5	$779,078.50	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	$5,000,098.83	0.66%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$1,056,646.88	0.14%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	5	$871,704.20	0.12%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	29	$6,858,026.64	0.91%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	1	$175,325.25	0.02%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$2,099,919.07	0.28%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	$475,782.31	0.06%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$260,000.00	0.03%	0	$0.00	NA	0	$0.00
	WOODLAND CAPITAL CORPORATION	1	$236,550.00	0.03%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$245,000.00	0.03%	0	$0.00	NA	0	$0.00

		WORLD SAVINGS BANK	29	$6,128,422.17	0.81%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	5	$689,616.56	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$773,794.32	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	634	$122,890,422.47	16.1%	0	$0.00	NA	0	$0.00
Total			**3,879**	**$755,093,742.00**	**100%**	**1**	**$177,569.17**		**1**	**$177,569.17**
31376KCJ3		ADAMS FIRST FINANCIAL INC.	1	$196,584.69	0.24%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$163,772.25	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$155,500.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$270,220.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$147,749.50	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$263,684.44	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$474,400.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$424,000.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$1,207,313.81	1.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	2	$302,415.88	0.37%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	2	$342,436.06	0.42%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A.	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	53	$7,424,847.91	9.15%	0	$0.00	NA	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	2	$263,961.50	0.33%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$252,700.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$139,870.31	0.17%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$172,900.00	0.21%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC.	3	$516,155.94	0.64%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$173,474.00	0.21%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	9	$1,870,144.12	2.3%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$218,452.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$320,095.94	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$160,500.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$133,387.81	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$250,024.88	0.31%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$155,851.94	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$628,238.50	0.77%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$275,000.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$322,393.75	0.4%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$237,774.13	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$428,582.94	0.53%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$193,444.81	0.24%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	$796,134.88	0.98%	0	$0.00	NA	0	$0.00
		1	$265,850.00	0.33%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$149,861.06	0.18%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	3	$731,007.63	0.9%	0	$0.00	NA	0 $0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$511,549.56	0.63%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$138,750.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$339,500.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$137,750.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,379.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF HUDSON	1	$171,344.94	0.21%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF OMAHA	1	$227,576.50	0.28%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$192,321.69	0.24%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	8	$1,531,796.88	1.89%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.4%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	6	$1,938,203.52	2.39%	0	$0.00	NA	0 $0.00
	FREEDOM MORTGAGE CORP.	1	$128,700.00	0.16%	0	$0.00	NA	0 $0.00
	FREMONT BANK	18	$3,514,538.47	4.33%	0	$0.00	NA	0 $0.00
	FULTON BANK	4	$943,259.50	1.16%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B.	1	$267,745.69	0.33%	0	$0.00	NA	0 $0.00
	GATEWAY BUSINESS BANK	6	$1,128,769.76	1.39%	0	$0.00	NA	0 $0.00
	GRANITE BANK	2	$361,025.00	0.44%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$142,200.00	0.18%	0	$0.00	NA	0 $0.00
	GREENWOOD CREDIT UNION	3	$479,000.00	0.59%	0	$0.00	NA	0 $0.00

	GREYLOCK FEDERAL CREDIT UNION	2	$399,700.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,209.06	0.38%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$207,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$243,789.88	0.3%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$145,200.00	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$130,320.00	0.16%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$483,000.00	0.59%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$264,954.31	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$773,782.01	0.95%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC.	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,752,816.82	2.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$355,267.07	0.44%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$345,857.06	0.43%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC.	1	$211,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$638,000.00	0.79%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$377,641.25	0.47%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$526,445.00	0.65%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$179,829.19	0.22%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$516,967.25	0.64%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	6	$1,104,400.19	1.36%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,462,536.34	3.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$1,797,703.37	2.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$305,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$428,000.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$208,815.56	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$480,458.75	0.59%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$129,876.63	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$606,344.88	0.75%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$211,803.63	0.26%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$355,000.00	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$656,282.38	0.81%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$314,600.00	0.39%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$159,052.81	0.2%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$207,500.00	0.26%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$589,259.00	0.73%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$139,995.19	0.17%	0	$0.00	NA	0	$0.00

	SEATTLE SAVINGS BANK	1	$180,328.69	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	6	$1,239,392.25	1.53%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	2	$346,870.50	0.43%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$255,700.00	0.31%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC.	2	$536,646.19	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$237,784.81	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$224,450.00	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$463,000.00	0.57%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	1	$379,672.81	0.47%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$907,363.94	1.12%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$626,500.00	0.77%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$226,700.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC.	1	$298,166.81	0.37%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$435,077.89	0.54%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	1	$239,454.44	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	4	$1,024,662.45	1.26%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	2	$329,933.06	0.41%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$181,705.38	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$322,700.00	0.4%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$859,934.75	1.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,878,672.21	20.63%	0	$0.00	NA	0	$0.00
Total			**436**	**$82,320,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCK0		AMERICAN SAVINGS BANK, F.S.B.	16	$3,271,682.22	8.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$163,981.13	0.41%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$744,595.25	1.85%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$154,405.44	0.38%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$288,880.63	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$132,974.19	0.33%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$347,000.00	0.86%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$271,957.06	0.68%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	17	$3,296,374.46	8.21%	0	$0.00	NA	0	$0.00
		CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$146,998.13	0.37%	0	$0.00	NA	0	$0.00
		CROWN BANK, N.A.	1	$124,522.50	0.31%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$567,759.13	1.41%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	1	$249,045.00	0.62%	0	$0.00	NA	0	$0.00
			3	$653,960.50	1.63%	0	$0.00	NA	0	$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	3	$718,748.63	1.79%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN CREDIT UNION	1	$125,510.56	0.31%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	6	$1,256,314.70	3.13%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$374,748.57	0.93%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	5	$962,957.07	2.4%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,473,730.51	3.67%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	1	$151,419.31	0.38%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$1,323,857.14	3.3%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	3	$742,969.44	1.85%	0	$0.00	NA	0 $0.00
	FULTON BANK	2	$324,754.63	0.81%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B.	2	$519,492.44	1.29%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,500.00	0.37%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	4	$677,803.32	1.69%	0	$0.00	NA	0 $0.00
	HAWAII HOME LOANS, INC.	1	$167,351.50	0.42%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	2	$332,953.19	0.83%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	53	$8,719,770.48	21.71%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$321,454.44	0.8%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$218,844.13	0.54%	0	$0.00	NA	0 $0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0 $0.00
	MIDWEST LOAN SERVICES INC.	2	$461,430.63	1.15%	0	$0.00	NA	0 $0.00
	MITCHELL MORTGAGE	1	$199,236.00	0.5%	0	$0.00	NA	0 $0.00

		COMPANY L.L.C.								
		NEWTOWN SAVINGS BANK	2	$297,000.00	0.74%	0	$0.00	NA	0	$0.00
		NWA FEDERAL CREDIT UNION	3	$548,180.44	1.36%	0	$0.00	NA	0	$0.00
		ONE UNITED BANK	1	$240,186.63	0.6%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$193,289.63	0.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$1,087,990.20	2.71%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$207,205.44	0.52%	0	$0.00	NA	0	$0.00
		RIDDELL NATIONAL BANK	2	$271,835.94	0.68%	0	$0.00	NA	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$174,440.06	0.43%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$149,427.00	0.37%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	2	$258,800.00	0.64%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	5	$754,684.07	1.88%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$193,207.38	0.48%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$163,214.50	0.41%	0	$0.00	NA	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.8%	0	$0.00	NA	0	$0.00
		THE TRADERS NATIONAL BANK	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A.	1	$196,894.19	0.49%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	9	$1,948,241.08	4.85%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$141,658.06	0.35%	0	$0.00	NA	0	$0.00
		WESTBANK	4	$940,622.51	2.34%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$287,896.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,719,299.69	4.27%	0	$0.00	NA	0	$0.00
Total			**214**	**$40,173,755.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW	5	$960,775.00	0.55%	0	$0.00	NA	0	$0.00

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	2	$464,280.25	0.27%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$207,719.94	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$629,061.13	0.36%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$174,197.69	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,821,706.18	1.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$379,167.44	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$641,237.95	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,009,623.44	1.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A.	2	$448,200.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$455,176.13	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$135,242.06	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	$571,500.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$807,855.37	0.46%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC.	24	$4,250,866.65	2.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	5	$763,804.56	0.44%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC.	1	$251,574.88	0.14%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	14	$2,543,867.64	1.45%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$1,966,946.82	1.12%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	2	$484,343.00	0.28%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$155,920.56	0.09%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$573,644.81	0.33%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,400,929.50	0.8%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$559,736.88	0.32%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	7	$1,229,989.45	0.7%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC.	1	$270,982.31	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$321,517.69	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$316,651.13	0.18%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	$628,742.13	0.36%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C.	2	$306,672.25	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$230,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$288,500.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,139,310.95	1.22%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$138,950.25	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$666,496.95	0.38%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$716,930.25	0.41%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$154,226.81	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO.	1	$187,250.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	$130,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$127,775.13	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,300.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$129,518.69	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,124,445.26	0.64%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	$129,513.63	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$127,531.00	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$298,212.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$318,850.38	0.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$6,063,010.78	3.46%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	10	$1,599,708.26	0.91%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$184,200.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$846,548.44	0.48%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	59	$11,621,505.09	6.64%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$415,830.50	0.24%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$184,810.50	0.11%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$130,829.56	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$253,205.44	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,234,987.88	0.71%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$433,561.88	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	6	$1,094,775.01	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$134,998.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$177,347.81	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	4	$692,482.69	0.4%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,241,980.32	0.71%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	18	$3,198,969.52	1.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,630,365.20	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,527.38	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$253,956.25	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$2,254,597.82	1.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$505,211.25	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$199,259.50	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$124,840.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$958,283.14	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$149,449.25	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$2,797,084.44	1.6%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$920,400.00	0.53%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$139,481.63	0.08%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$149,438.75	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	3	$601,493.19	0.34%	0	$0.00	NA	0	$0.00
	FREMONT BANK	62	$12,014,882.30	6.86%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	2	$304,734.00	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$1,135,666.70	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$153,185.00	0.09%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$134,424.13	0.08%	0	$0.00	NA	0	$0.00

	GRANITE BANK	3	$477,226.50	0.27%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	$138,950.19	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$643,035.38	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,950.00	0.4%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$157,500.00	0.09%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$354,080.00	0.2%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$295,253.69	0.17%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$1,003,638.56	0.57%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$143,860.19	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	17	$2,906,831.34	1.66%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$876,179.56	0.5%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$130,380.00	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$233,731.38	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$680,745.38	0.39%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,800.00	0.16%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$305,037.19	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$150,204.25	0.09%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	$136,786.31	0.08%	0	$0.00	NA	0	$0.00
		3	$512,980.25	0.29%	0	$0.00	NA	0	$0.00

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	$172,000.00	0.1%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	31	$6,178,454.11	3.53%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	11	$1,573,816.19	0.9%	0	$0.00	NA	0 $0.00
	LA GRANGE STATE BANK	2	$289,524.63	0.17%	0	$0.00	NA	0 $0.00
	LAKE AREA BANK	1	$322,000.00	0.18%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	2	$509,303.94	0.29%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC.	1	$151,642.38	0.09%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	17	$3,027,601.76	1.73%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A.	2	$457,000.00	0.26%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC.	2	$541,885.44	0.31%	0	$0.00	NA	0 $0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$344,773.13	0.2%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	19	$4,187,626.47	2.39%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC.	1	$322,700.00	0.18%	0	$0.00	NA	0 $0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,690.63	0.08%	0	$0.00	NA	0 $0.00
	MARINE BANK MORTGAGE SERVICES	1	$160,000.00	0.09%	0	$0.00	NA	0 $0.00
	MARQUETTE NATIONAL BANK	1	$253,069.38	0.14%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK AND TRUST FSB	1	$180,287.00	0.1%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,117,772.00	0.64%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE CORPORATION	2	$315,000.00	0.18%	0	$0.00	NA	0 $0.00
	MERRILL MERCHANTS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0 $0.00
	MIAMI COUNTY NATIONAL BANK	2	$284,463.13	0.16%	0	$0.00	NA	0 $0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,099,020.38	0.63%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,182,149.19	0.68%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$197,274.56	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$245,995.38	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	2	$361,956.44	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$382,099.87	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC.	3	$554,270.56	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$156,325.13	0.09%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$675,732.69	0.39%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$778,222.81	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$781,392.44	0.45%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$1,142,647.45	0.65%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$794,050.00	0.45%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$314,800.00	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$129,281.81	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,010.38	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$183,285.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,600.00	0.12%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$158,625.00	0.09%	0	$0.00	NA	0	$0.00
		1	$182,223.00	0.1%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$295,350.00	0.17%	0	$0.00	NA	0 $0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$365,200.00	0.21%	0	$0.00	NA	0 $0.00
	ROCKLAND FEDERAL CREDIT UNION	4	$823,027.69	0.47%	0	$0.00	NA	0 $0.00
	ROCKLAND TRUST COMPANY	1	$322,000.00	0.18%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,700.00	0.1%	0	$0.00	NA	0 $0.00
	S&T BANK	1	$154,800.00	0.09%	0	$0.00	NA	0 $0.00
	SAVINGS INSTITUTE	1	$157,500.00	0.09%	0	$0.00	NA	0 $0.00
	SBC MORTGAGE, LLC	1	$163,399.13	0.09%	0	$0.00	NA	0 $0.00
	SEATTLE SAVINGS BANK	3	$498,500.13	0.28%	0	$0.00	NA	0 $0.00
	SECOND NATIONAL BANK OF WARREN	1	$127,738.19	0.07%	0	$0.00	NA	0 $0.00
	SECURITY MORTGAGE CORPORATION	1	$139,481.63	0.08%	0	$0.00	NA	0 $0.00
	SHREWSBURY STATE BANK	1	$201,259.88	0.11%	0	$0.00	NA	0 $0.00
	SKY FINANCIAL GROUP	13	$2,358,253.25	1.35%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$141,338.88	0.08%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	2	$351,265.06	0.2%	0	$0.00	NA	0 $0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	17	$2,755,803.26	1.57%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	4	$657,954.38	0.38%	0	$0.00	NA	0 $0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,204,016.50	0.69%	0	$0.00	NA	0 $0.00

	STAR FINANCIAL GROUP, INC.	1	$147,955.88	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$167,072.56	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	2	$316,455.69	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$670,084.07	0.38%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$403,355.13	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$617,700.00	0.35%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$335,455.38	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$134,500.13	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$619,716.69	0.35%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$171,705.19	0.1%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$288,738.75	0.16%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A.	1	$206,337.31	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$174,345.25	0.1%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$348,734.57	0.2%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$411,473.69	0.24%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	$703,811.62	0.4%	0	$0.00	NA	0	$0.00
		3	$650,850.12	0.37%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE COMPANY								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$362,277.25	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,386,334.51	0.79%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$504,104.13	0.29%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$180,927.63	0.1%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$315,717.13	0.18%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$209,230.56	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,309,802.68	1.32%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$643,674.19	0.37%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$696,177.19	0.4%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$297,144.01	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	10	$2,027,108.70	1.16%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$471,278.81	0.27%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$240,107.69	0.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	12	$2,327,460.08	1.33%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	5	$991,033.82	0.57%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$694,367.38	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,815,042.84	7.84%	0	$0.00	NA	0	$0.00
Total			**944**	**$175,190,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCM6		ARVEST MORTGAGE COMPANY	13	$2,291,100.00	12.17%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	51	$10,266,414.82	54.55%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CRESCENT MORTGAGE SERVICES	5	$905,000.00	4.81%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$442,144.30	2.35%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,400.00	1.59%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$387,900.00	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$136,000.00	0.72%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$160,126.00	0.85%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	$2,957,653.75	15.71%	0	$0.00	NA	0	$0.00
		Unavailable	5	$976,502.52	5.19%	0	$0.00	NA	0	$0.00
Total			**100**	**$18,821,241.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$445,629.88	0.36%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$231,571.31	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$415,611.50	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$123,555.13	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$612,376.69	0.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$152,842.63	0.12%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$122,997.69	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$561,447.69	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$578,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC.	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$751,487.82	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	1	$129,135.00	0.1%	0	$0.00	NA	0	$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.2%	0	$0.00	NA	0 $0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$266,031.94	0.21%	0	$0.00	NA	0 $0.00
	AMERIHOME MORTGAGE CORPORATION	1	$119,560.31	0.1%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	4	$506,665.44	0.41%	0	$0.00	NA	0 $0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0 $0.00
	ASSOCIATED MORTGAGE INC.	20	$3,132,668.78	2.5%	0	$0.00	NA	0 $0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$147,469.00	0.12%	0	$0.00	NA	0 $0.00
	AUBURNBANK	1	$122,150.00	0.1%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC.	4	$814,635.50	0.65%	0	$0.00	NA	0 $0.00
	BANCORPSOUTH BANK	6	$845,671.20	0.68%	0	$0.00	NA	0 $0.00
	BANK CALUMET, N.A.	2	$301,608.94	0.24%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	2	$506,549.31	0.41%	0	$0.00	NA	0 $0.00
	BANK OF NEWPORT	6	$1,051,663.13	0.84%	0	$0.00	NA	0 $0.00
	BANK OF STANLY	1	$222,540.25	0.18%	0	$0.00	NA	0 $0.00
	BANK OF THE CASCADES	1	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	BANKILLINOIS	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	2	$263,583.94	0.21%	0	$0.00	NA	0 $0.00
	BLUE BALL NATIONAL BANK	2	$545,016.81	0.44%	0	$0.00	NA	0 $0.00
	BRIDGEWATER SAVINGS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0 $0.00
	BROCKTON CREDIT UNION	3	$599,348.20	0.48%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	1	$149,456.13	0.12%	0	$0.00	NA	0 $0.00
	BUSEY BANK	1	$152,334.81	0.12%	0	$0.00	NA	0 $0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$991,135.88	0.79%	0	$0.00	NA	0 $0.00
	CAPITAL CENTER, L.L.C.	10	$1,948,205.94	1.56%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	1	$123,555.13	0.1%	0	$0.00	NA	0 $0.00

	CENTRAL MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$267,043.07	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$116,546.81	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$137,549.50	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$190,400.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$269,528.63	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,788.81	0.09%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A.	1	$319,283.25	0.26%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$470,027.01	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$3,332,035.02	2.66%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$119,569.50	0.1%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$219,227.25	0.18%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$705,246.81	0.56%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$515,261.00	0.41%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$221,510.81	0.18%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$929,305.07	0.74%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$116,380.94	0.09%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$1,159,708.96	0.93%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	1	$164,088.88	0.13%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	13	$2,031,158.66	1.62%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$292,031.69	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$175,264.94	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$267,028.31	0.21%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	3	$580,900.94	0.46%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$411,125.82	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$608,557.44	0.49%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,008,293.58	1.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,510.50	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$422,756.44	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	$546,450.13	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,240,207.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$2,820,780.90	2.26%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	4	$995,400.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$340,401.19	0.27%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,005,177.13	0.8%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$124,546.81	0.1%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$248,400.00	0.2%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP.	4	$738,816.75	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	91	$15,645,223.49	12.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$301,901.44	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B.	3	$506,855.76	0.41%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	7	$1,097,124.56	0.88%	0	$0.00	NA	0	$0.00
	GRANITE BANK	6	$919,563.31	0.74%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$124,750.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$304,354.25	0.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$607,997.76	0.49%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC.	1	$160,422.38	0.13%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$664,376.89	0.53%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$270,640.00	0.22%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	14	$2,076,549.58	1.66%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,290.38	0.16%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$513,000.00	0.41%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$144,285.94	0.12%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$120,607.75	0.1%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,456.13	0.12%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$118,319.44	0.09%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$509,668.38	0.41%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC.	3	$432,674.75	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$245,810.32	0.2%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$114,578.63	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	63	$11,457,627.72	9.16%	0	$0.00	NA	0	$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$180,343.75	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$285,382.57	0.23%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$269,041.50	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$451,367.63	0.36%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC.	2	$262,800.00	0.21%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$758,664.56	0.61%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$116,372.06	0.09%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$173,147.06	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$166,294.88	0.13%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$390,598.63	0.31%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$403,563.63	0.32%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$239,546.81	0.19%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$137,111.50	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$801,490.07	0.64%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$188,912.56	0.15%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$591,379.31	0.47%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$132,493.31	0.11%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$477,069.94	0.38%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC.	3	$433,765.81	0.35%	0	$0.00	NA	0	$0.00

	MINOTOLA NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$298,921.31	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$239,129.88	0.19%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$151,996.88	0.12%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$244,111.75	0.2%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,390.25	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$678,177.76	0.54%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	$2,145,701.51	1.72%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$176,371.63	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,800.00	0.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,109,581.63	0.89%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$177,354.63	0.14%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$150,400.00	0.12%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	2	$330,579.94	0.26%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$142,426.63	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	37	$5,534,654.36	4.43%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$275,015.51	0.22%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$288,536.13	0.23%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$121,902.00	0.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$164,652.63	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$512,500.00	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$192,619.44	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$362,081.38	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$199,282.50	0.16%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$1,180,866.51	0.94%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	13	$2,001,342.58	1.6%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$135,512.06	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$172,379.31	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$368,658.50	0.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$416,562.70	0.33%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$252,934.12	0.2%	0	$0.00	NA	0	$0.00

	STAR FINANCIAL GROUP, INC.	1	$147,741.06	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$304,200.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$490,733.25	0.39%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	2	$275,004.32	0.22%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$561,926.75	0.45%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$463,314.06	0.37%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$142,800.00	0.11%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$144,479.75	0.12%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$118,364.69	0.09%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$137,898.19	0.11%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$127,496.06	0.1%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$256,517.75	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$291,026.38	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$198,784.25	0.16%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP.	3	$542,800.00	0.43%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$132,333.50	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$355,392.26	0.28%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$120,362.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	$285,531.07	0.23%	0	$0.00	NA	0	$0.00

		UNION								
		VIRTUALBANK	1	$246,873.06	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$391,350.44	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$240,724.06	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$247,599.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$1,742,795.58	1.39%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$233,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$269,021.06	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$424,254.50	0.34%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$487,234.07	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,063,370.26	6.27%	0	$0.00	NA	0	$0.00
Total			**756**	**$125,226,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCP9		ARVEST MORTGAGE COMPANY	12	$1,813,200.00	5.87%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	$17,005,537.38	55.09%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	6	$922,150.00	2.99%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$480,667.40	1.56%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$493,500.00	1.6%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	3	$506,600.00	1.64%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$658,700.00	2.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	$7,663,873.94	24.83%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,324,821.88	4.29%	0	$0.00	NA	0	$0.00
Total			**191**	**$30,869,050.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31376KCR5		ARVEST MORTGAGE COMPANY	8	$1,516,650.00	12.63%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,513,701.44	20.94%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	12	$2,025,750.00	16.87%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$130,000.00	1.08%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$346,700.00	2.89%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	2	$409,811.00	3.41%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$200,000.00	1.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	$3,593,926.57	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,268,240.00	10.57%	0	$0.00	NA	0	$0.00
Total			**65**	**$12,004,779.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCS3		ARVEST MORTGAGE COMPANY	81	$14,729,100.00	12.19%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	$70,007,583.15	57.93%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	58	$11,983,650.00	9.92%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$1,279,971.44	1.06%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	$2,471,154.44	2.04%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	4	$870,600.00	0.72%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$127,253.19	0.11%	0	$0.00	NA	0	$0.00

		SAFE CREDIT UNION	1	$180,447.65	0.15%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$1,209,449.00	1%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$207,100.00	0.17%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	4	$768,155.00	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	$14,321,067.38	11.85%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,297,467.75	2.22%	0	$0.00	NA	0	$0.00
Total			**625**	**$121,452,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31376KCT1		ARVEST MORTGAGE COMPANY	15	$3,169,850.00	6.82%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	$36,247,916.12	78.03%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	5	$936,150.00	2.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$134,554.65	0.29%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$429,200.00	0.92%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$241,481.82	0.52%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	3	$558,800.48	1.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$300,000.00	0.65%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$189,262.00	0.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP.	1	$257,000.00	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$299,644.50	0.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	$2,970,788.88	6.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$716,607.98	1.54%	0	$0.00	NA	0	$0.00
Total			**217**	**$46,451,256.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TR40		ARBOR COMMERCIAL	1	$1,498,670.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLC								
Total			**1**	**$1,498,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TT48		CAPRI CAPITAL DUS, LLC	1	$515,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$515,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	$12,472,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$12,472,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TUG9		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	$15,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$765,924.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$765,924.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377TUW4		MIDLAND MORTGAGE INVESTMENT	1	$560,000.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**1**	**$560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	$4,315,310.95	89.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$486,500.00	10.13%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,801,810.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388VEE4		KB HOME MORTGAGE COMPANY	7	$993,109.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$993,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31388VEF1		KB HOME MORTGAGE COMPANY	6	$1,030,539.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,030,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	$2,297,420.77	40.83%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,328,935.82	59.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,626,356.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WV33		PHH MORTGAGE SERVICES CORPORATION	26	$5,594,764.60	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,594,764.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	$1,119,844.20	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,119,844.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	$3,009,256.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,009,256.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	$3,418,096.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,418,096.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVR0		PHH MORTGAGE SERVICES	23	$3,328,791.48	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**23**	**$3,328,791.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	$3,509,148.98	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,509,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	$1,156,413.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,156,413.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	$3,447,513.92	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,447,513.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	$16,385,169.94	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$16,385,169.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	$3,293,444.31	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,293,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	$12,757,183.73	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,757,183.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	$42,932,397.71	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$42,932,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	$50,043,941.81	100%	0	$0.00	NA	0	$0.00
Total			**382**	**$50,043,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	$24,718,909.36	100%	0	$0.00	NA	0	$0.00
Total			**205**	**$24,718,909.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	$4,600,077.48	100%	0	$0.00	NA	0	$0.00

Total			**43**	**$4,600,077.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	$7,030,331.25	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$7,030,331.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	$6,362,099.49	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,362,099.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM84		MI FINANCIAL CORPORATION	54	$11,681,544.00	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,681,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CM92		MI FINANCIAL CORPORATION	59	$11,390,850.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,390,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400CNA8		MI FINANCIAL CORPORATION	7	$1,238,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,238,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA26		TCF MORTGAGE CORPORATION	13	$2,067,118.00	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,393,330.83	40.26%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,460,448.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA34		TCF MORTGAGE CORPORATION	10	$1,153,400.30	29%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,823,624.80	71%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,977,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA42		TCF MORTGAGE CORPORATION	25	$2,094,767.23	66.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,063,557.78	33.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,158,325.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA59		TCF MORTGAGE CORPORATION	27	$4,108,235.00	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,477,935.13	45.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,586,170.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA67		TCF MORTGAGE CORPORATION	2	$282,029.17	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,449,642.22	89.68%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,731,671.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400EA75		TCF MORTGAGE CORPORATION	3	$516,788.46	43.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$683,590.00	56.95%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,200,378.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA83		TCF MORTGAGE CORPORATION	30	$4,301,481.90	55.92%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,390,467.30	44.08%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,691,949.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EA91		TCF MORTGAGE CORPORATION	14	$1,673,509.30	92.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$136,711.84	7.55%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,810,221.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EAZ3		TCF MORTGAGE CORPORATION	34	$4,741,880.16	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	75	$13,280,153.81	73.69%	0	$0.00	NA	0	$0.00
Total			**109**	**$18,022,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBA7		TCF MORTGAGE CORPORATION	16	$2,112,427.04	43.61%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,731,485.80	56.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,843,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBC3		TCF MORTGAGE CORPORATION	25	$2,595,650.00	80.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$630,500.00	19.54%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,226,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400EBD1		TCF MORTGAGE CORPORATION	11	$1,440,670.00	77.39%	0	$0.00	NA	0	$0.00
		Unavailable	4	$420,806.54	22.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,861,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCR6		THE LEADER MORTGAGE COMPANY	1	$93,481.41	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	78	$5,472,831.68	98.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,566,313.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCX3		THE LEADER MORTGAGE COMPANY	1	$107,967.61	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,239,187.41	97.52%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,347,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400FCY1		Unavailable	67	$5,312,147.73	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$5,312,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400FCZ8		Unavailable	39	$3,456,678.62	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,456,678.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400GY90		Unavailable	15	$2,512,443.91	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,512,443.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$717,850.00	7.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,552,121.35	92.26%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,269,971.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PED3		RATE ONE HOME LOANS INC.	7	$1,003,074.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,003,074.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400PEE1		RATE ONE HOME LOANS INC.	11	$1,305,598.03	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,305,598.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,074,850.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	201	$19,786,565.29	94.85%	0	$0.00	NA	0	$0.00
Total			**212**	**$20,861,415.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	$2,398,510.33	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,693,118.33	80.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,091,628.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	$685,626.26	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,959,244.14	74.08%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,644,870.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	$6,633,075.48	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,633,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	$11,280,863.70	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$11,280,863.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	$260,664.97	9.28%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,548,037.14	90.72%	0	$0.00	NA	0	$0.00
Total			**51**	**$2,808,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	$433,450.28	10.07%	0	$0.00	NA	0	$0.00
		Unavailable	69	$3,869,574.76	89.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,303,025.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	$482,203.90	22.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$1,652,109.99	77.41%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,134,313.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	$256,959.56	25.39%	0	$0.00	NA	0	$0.00
		Unavailable	16	$755,238.91	74.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,012,198.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMA9		Unavailable	32	$3,060,461.99	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,060,461.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	$410,648.79	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,197,684.86	91.09%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,608,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	$855,450.00	14.91%	0	$0.00	NA	0	$0.00
		Unavailable	53	$4,881,311.43	85.09%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,736,761.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMD3		ABN AMRO MORTGAGE GROUP,	8	$718,250.00	28.69%	0	$0.00	NA	0	$0.00

		INC.								
		Unavailable	19	$1,784,965.80	71.31%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,503,215.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	$589,416.09	57.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$438,700.00	42.67%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,028,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	$501,925.24	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	4	$600,595.16	54.47%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,102,520.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMG6		Unavailable	15	$2,428,706.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,428,706.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	$652,300.00	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,301,466.35	66.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,953,766.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	$832,791.51	53.22%	0	$0.00	NA	0	$0.00
		Unavailable	9	$731,984.12	46.78%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,564,775.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	$472,769.21	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,565,589.58	84.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,038,358.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	$152,150.53	3.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,836,188.12	96.19%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,988,338.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	$1,070,790.96	15.33%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,914,952.33	84.67%	0	$0.00	NA	0	$0.00

Total			**42**	**$6,985,743.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	$819,716.29	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,433,188.12	63.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,252,904.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	$713,683.05	48.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$745,461.45	51.09%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,459,144.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	$13,503,414.07	89.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,559,686.37	10.35%	0	$0.00	NA	0	$0.00
Total			**86**	**$15,063,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	$7,991,902.30	82.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,729,672.08	17.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,721,574.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF24		BANK ONE,N.A.	19	$1,154,836.11	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,154,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF32		BANK ONE,N.A.	20	$1,973,836.83	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,973,836.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF40		BANK ONE,N.A.	12	$2,187,429.41	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,187,429.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LF57		BANK ONE,N.A.	24	$4,057,319.09	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,057,319.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFX6		BANK ONE,N.A.	27	$4,593,022.81	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$229,709.68	4.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,822,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFY4		BANK ONE,N.A.	16	$2,586,777.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,586,777.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401LFZ1		BANK ONE,N.A.	18	$1,184,527.45	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,184,527.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBM5		Unavailable	627	$100,589,744.07	100%	0	$0.00	NA	0	$0.00
Total			**627**	**$100,589,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBN3		Unavailable	219	$31,113,984.22	100%	0	$0.00	NA	0	$0.00
Total			**219**	**$31,113,984.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBP8		Unavailable	30	$3,876,518.74	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,876,518.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401PBQ6		Unavailable	32	$4,875,994.91	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,875,994.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$9,501,798.67	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,501,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3D6		RATE ONE HOME LOANS INC.	11	$1,987,794.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,987,794.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3K0		RATE ONE HOME LOANS INC.	7	$995,925.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$995,925.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3L8		RATE ONE HOME LOANS INC.	6	$996,885.29	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$996,885.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3M6		RATE ONE HOME LOANS INC.	7	$1,495,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,495,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3N4		RATE ONE HOME LOANS INC.	14	$2,371,550.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,371,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3P9		RATE ONE HOME LOANS INC.	11	$1,518,206.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,518,206.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402A3Q7		RATE ONE HOME LOANS INC.	9	$1,259,410.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,259,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402BJH8		INDEPENDENT BANK CORPORATION	22	$2,431,798.86	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,431,798.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJJ4		INDEPENDENT BANK CORPORATION	11	$1,353,654.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,353,654.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJK1		INDEPENDENT BANK CORPORATION	14	$1,568,271.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,568,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BJL9		INDEPENDENT BANK CORPORATION	14	$1,949,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,949,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BMM3		Unavailable	4	$283,059.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$283,059.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	$15,101,177.09	51.99%	0	$0.00	NA	0	$0.00
		Unavailable	74	$13,943,721.16	48.01%	0	$0.00	NA	0	$0.00
Total			**153**	**$29,044,898.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	$9,283,003.23	55.76%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,364,454.87	44.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,647,458.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402BPP3		Unavailable	5	$951,232.51	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$951,232.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKP2		RBC CENTURA BANK	25	$3,865,017.59	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,865,017.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402EKQ0		RBC CENTURA BANK	69	$10,068,976.58	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,068,976.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELQ9		RBC CENTURA BANK	33	$4,072,060.17	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,072,060.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELR7		RBC CENTURA BANK	30	$2,782,063.19	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,782,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402ELS5		RBC CENTURA BANK	22	$2,937,828.92	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,937,828.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELT3		RBC CENTURA BANK	12	$1,678,815.82	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,678,815.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELU0		RBC CENTURA BANK	10	$1,206,557.37	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,206,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402ELV8		RBC CENTURA BANK	11	$1,017,713.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,017,713.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBK6		WASHINGTON MUTUAL BANK	3	$454,200.00	4.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	41	$6,160,681.81	61.1%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,467,523.66	34.4%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,082,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBL4		WASHINGTON MUTUAL BANK	29	$4,978,372.41	16.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	84	$14,056,998.79	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,231,922.17	37.11%	0	$0.00	NA	0	$0.00
Total			**179**	**$30,267,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBM2		WASHINGTON MUTUAL BANK	5	$989,385.41	13.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	25	$4,968,158.02	65.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$245,720.16	3.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,363,314.15	18.01%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,566,577.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HBN0		WASHINGTON MUTUAL BANK	43	$7,660,270.38	23.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	74	$15,527,297.92	47.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$495,187.98	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	40	$8,869,420.29	27.25%	0	$0.00	NA	0	$0.00
Total			**160**	**$32,552,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402HBP5		WASHINGTON MUTUAL BANK	13	$1,980,920.00	7.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	45	$7,821,084.14	29.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$373,000.00	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,724,729.62	62.18%	0	$0.00	NA	0	$0.00
Total			**149**	**$26,899,733.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	$25,867,028.19	100%	0	$0.00	NA	0	$0.00
Total			**259**	**$25,867,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	$47,546,557.83	100%	0	$0.00	NA	0	$0.00
Total			**467**	**$47,546,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	$1,862,067.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,862,067.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	$2,982,728.27	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,982,728.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	$4,809,945.81	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,809,945.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,529,485.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,529,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,088,232.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,088,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,034,848.03	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,034,848.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN	12	$2,058,340.05	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**12**	**$2,058,340.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402JKG1		COMMERCIAL FEDERAL BANK	9	$528,211.10	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$528,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	$3,832,773.59	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,832,773.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	$19,187,507.04	100%	0	$0.00	NA	0	$0.00
Total			**130**	**$19,187,507.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	$6,256,074.83	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,256,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDU3		FIRST BANC MORTGAGE	17	$2,092,318.84	71.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$850,595.12	28.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,942,913.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDV1		FIRST BANC MORTGAGE	29	$2,882,742.88	63.37%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,666,369.52	36.63%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,549,112.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LDW9		FIRST BANC MORTGAGE	27	$2,848,121.29	91.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,627.43	8.71%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,119,748.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402LEX6		Unavailable	6	$919,135.01	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$919,135.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN89		WASHINGTON MUTUAL BANK	7	$1,248,473.57	12.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$3,762,132.18	37.36%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,059,732.61	50.24%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,070,338.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MN97		WASHINGTON MUTUAL BANK	13	$1,878,950.00	9.34%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	31	$5,320,874.79	26.46%	0	$0.00	NA	0	$0.00
		Unavailable	66	$12,907,920.36	64.2%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,107,745.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPA2		WASHINGTON MUTUAL BANK	7	$1,338,205.00	8.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$3,500,164.92	23.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$119,815.24	0.8%	0	$0.00	NA	0	$0.00
		Unavailable	55	$10,088,859.35	67.05%	0	$0.00	NA	0	$0.00
Total			**80**	**$15,047,044.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPB0		WASHINGTON MUTUAL BANK	37	$6,333,750.00	12.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$10,491,483.44	21.51%	0	$0.00	NA	0	$0.00
		Unavailable	153	$31,951,915.32	65.5%	0	$0.00	NA	0	$0.00
Total			**248**	**$48,777,148.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402MPC8		WASHINGTON MUTUAL BANK	11	$1,873,590.44	13.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	31	$4,834,523.11	34.84%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,167,057.17	51.66%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,875,170.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMQ8		CROWN MORTGAGE COMPANY	10	$1,043,506.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,043,506.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMS4		CROWN MORTGAGE COMPANY	7	$1,030,068.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,030,068.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NMT2		CROWN MORTGAGE COMPANY	9	$1,035,915.18	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,035,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NPX0		USAA FEDERAL SAVINGS BANK	230	$33,805,515.91	97.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,028,290.12	2.95%	0	$0.00	NA	0	$0.00
Total			**237**	**$34,833,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSN9		HOMESTREET BANK	16	$2,677,300.00	100%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,677,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSP4		HOMESTREET BANK	18	$2,064,400.49	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,064,400.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402NSQ2		HOMESTREET BANK	14	$1,540,983.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,540,983.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QAH4		HEARTLAND BANK	18	$2,506,119.69	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,506,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDD0		Unavailable	12	$1,101,546.98	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,101,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402QDE8		Unavailable	30	$2,607,267.60	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,607,267.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$775,409.81	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,265,301.95	88.99%	0	$0.00	NA	0	$0.00
Total			**71**	**$7,040,711.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$227,108.08	20.97%	0	$0.00	NA	0	$0.00
		Unavailable	15	$856,096.83	79.03%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,083,204.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$134,885.53	7.68%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,620,890.21	92.32%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,755,775.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	$1,150,337.37	11.16%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,154,105.90	88.84%	0	$0.00	NA	0	$0.00
Total			**115**	**$10,304,443.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402RYP8		PRINCIPAL RESIDENTIAL	6	$440,278.97	10.36%	0	$0.00	NA	0	$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	51	$3,811,014.64	89.64%	0	$0.00	NA	0	$0.00
Total			**57**	**$4,251,293.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG43		HARWOOD STREET FUNDING I, LLC	93	$17,088,045.34	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$17,088,045.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SG50		HARWOOD STREET FUNDING I, LLC	55	$9,989,414.75	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,989,414.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	$15,604,699.30	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$15,604,699.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	$23,120,630.89	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$23,120,630.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	$4,093,415.28	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,093,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	$3,151,382.35	91.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$282,544.89	8.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,433,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	$3,580,248.98	36.1%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,337,295.35	63.9%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,917,544.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402STG2		INDEPENDENT BANK CORPORATION	11	$1,074,188.60	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,074,188.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402STH0		INDEPENDENT BANK CORPORATION	13	$1,175,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,175,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,464,531.76	100%	0	$0.00	NA	0	$0.00

Total			**17**	**$1,464,531.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXU4		PULTE MORTGAGE, L.L.C.	32	$6,999,883.54	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,999,883.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXV2		PULTE MORTGAGE, L.L.C.	291	$53,000,697.50	100%	0	$0.00	NA	0	$0.00
Total			**291**	**$53,000,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXW0		PULTE MORTGAGE, L.L.C.	31	$5,999,888.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,999,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXX8		PULTE MORTGAGE, L.L.C.	158	$28,000,027.49	100%	0	$0.00	NA	0	$0.00
Total			**158**	**$28,000,027.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXY6		PULTE MORTGAGE, L.L.C.	26	$4,999,954.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	$5,000,035.32	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,000,035.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTH5		CITIMORTGAGE, INC.	17	$2,483,017.75	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,483,017.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTJ1		CITIMORTGAGE, INC.	33	$4,458,483.67	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,458,483.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTL6		CITIMORTGAGE, INC.	15	$1,438,445.01	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,438,445.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTP7		CITIMORTGAGE, INC.	97	$12,357,063.73	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$12,357,063.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402UTR3		CITIMORTGAGE, INC.	47	$5,220,797.96	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,220,797.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402VZP8		HIBERNIA NATIONAL BANK	49	$6,904,892.50	34.17%	0	$0.00	NA	0	$0.00
		Unavailable	69	$13,301,932.33	65.83%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,206,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402VZU7		HIBERNIA NATIONAL BANK	34	$2,121,104.51	38.6%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,374,194.90	61.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,495,299.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZK7		THE LEADER MORTGAGE COMPANY	6	$496,081.55	55.55%	0	$0.00	NA	0	$0.00
		Unavailable	6	$396,967.59	44.45%	0	$0.00	NA	0	$0.00
Total			**12**	**$893,049.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZL5		THE LEADER MORTGAGE COMPANY	6	$506,612.33	40%	0	$0.00	NA	0	$0.00
		Unavailable	10	$759,913.77	60%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,266,526.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZP6		Unavailable	2	$208,011.20	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$208,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	$55,531.71	15.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$296,343.90	84.22%	0	$0.00	NA	0	$0.00
Total			**4**	**$351,875.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	$1,307,481.17	94.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,914.47	5.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,387,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL69		BANK OF AMERICA NA	18	$1,885,936.95	91.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,000.00	8.09%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,051,936.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL77		BANK OF AMERICA NA	55	$2,947,046.88	97.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	2.32%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,017,046.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YL85		BANK OF AMERICA NA	38	$3,512,059.39	97.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,703.81	2.22%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,591,763.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31402YL93		BANK OF AMERICA NA	36	$6,139,189.70	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,139,189.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMA9		BANK OF AMERICA NA	74	$3,972,917.72	91.62%	0	$0.00	NA	0	$0.00
		Unavailable	7	$363,244.31	8.38%	0	$0.00	NA	0	$0.00
Total			**81**	**$4,336,162.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMB7		BANK OF AMERICA NA	36	$3,180,661.56	95.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$164,376.00	4.91%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,345,037.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMC5		BANK OF AMERICA NA	10	$1,487,840.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,487,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YME1		BANK OF AMERICA NA	31	$3,916,417.80	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,060,126.58	21.3%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,976,544.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YMG6		BANK OF AMERICA NA	7	$1,299,544.53	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$235,144.38	15.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,534,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YML5		BANK OF AMERICA NA	23	$1,823,551.25	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,823,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT38		GUILD MORTGAGE COMPANY	25	$3,981,357.77	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,981,357.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT46		GUILD MORTGAGE COMPANY	17	$2,001,968.35	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,001,968.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT53		GUILD MORTGAGE COMPANY	34	$6,941,532.49	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$476,679.60	6.43%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,418,212.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31402YT61		GUILD MORTGAGE COMPANY	34	$5,869,234.46	97.75%	0	$0.00	NA	0	$0.00

		Unavailable	1	$135,000.00	2.25%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,004,234.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B2B8		Unavailable	16	$3,023,150.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,023,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403B2C6		Unavailable	13	$1,662,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,662,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,998,866.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,998,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$21,997,415.98	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$21,997,415.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,130,852.97	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,130,852.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,308,621.43	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,308,621.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,097,930.99	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,097,930.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$16,749,547.18	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$16,749,547.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$19,944,341.97	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$19,944,341.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,028,116.74	100%	0	$0.00	NA	0	$0.00

Total			**48**	**$7,028,116.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,775,993.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,775,993.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$9,075,356.69	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,075,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,061,099.16	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,061,099.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$13,848,547.19	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,848,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,180,769.13	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,180,769.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,567,465.74	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$12,567,465.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,138,567.95	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,138,567.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,032,720.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,032,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$3,778,293.00	92.42%	0	$0.00	NA	0	$0.00

		Unavailable	3	$309,785.39	7.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,061,175.00	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,231.54	24.29%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,043,406.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$3,764,937.44	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,764,937.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,690,833.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,690,833.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,070,913.89	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,070,913.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$7,152,306.36	98.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,060.00	1.31%	0	$0.00	NA	0	$0.00
Total			**42**	**$7,247,366.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,093,000.00	94.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,400.00	5.77%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,282,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,728,194.12	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$190,520.86	9.93%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,918,714.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$847,200.00	64.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$463,200.00	35.35%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,310,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,923,730.00	93.22%	0	$0.00	NA	0	$0.00
		Unavailable	2	$212,660.00	6.78%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,136,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,614,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,614,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	$4,574,922.12	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,574,922.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	$4,559,326.03	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,559,326.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2S2		WASHINGTON MUTUAL BANK	10	$1,173,300.00	6.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	69	$8,138,974.66	43.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,305,879.01	49.98%	0	$0.00	NA	0	$0.00
Total			**158**	**$18,618,153.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F2T0		WASHINGTON MUTUAL BANK	4	$473,263.06	7.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,761,296.14	27.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,123,247.29	64.86%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,357,806.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	$1,029,182.78	60.29%	0	$0.00	NA	0	$0.00

		Unavailable	8	$677,753.56	39.71%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,706,936.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4L5		WASHINGTON MUTUAL BANK	1	$120,286.13	3.77%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$822,900.24	25.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,248,861.73	70.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,192,048.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4M3		WASHINGTON MUTUAL BANK	5	$690,469.51	7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	22	$3,037,670.16	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,142,686.55	62.23%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,870,826.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	$2,166,586.77	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,755,101.36	44.75%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,921,688.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4Q4		WASHINGTON MUTUAL BANK	11	$738,481.27	27.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,238,321.76	46.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$676,942.21	25.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,653,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4R2		WASHINGTON MUTUAL BANK	38	$2,368,056.65	22.16%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	89	$5,429,660.73	50.81%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,889,205.63	27.03%	0	$0.00	NA	0	$0.00
Total			**174**	**$10,686,923.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	$1,100,555.73	49.45%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,125,067.11	50.55%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,225,622.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	$3,965,088.73	64.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,222,227.79	35.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,187,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6N9			6	$798,509.85	60.1%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	$530,020.58	39.9%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,328,530.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	$1,408,228.61	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,408,228.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	$5,405,431.79	74.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,837,450.63	25.37%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,242,882.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	$2,497,949.84	90.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,000.00	9.56%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,761,949.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	$35,296,120.31	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$35,296,120.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	$5,637,462.31	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,637,462.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	$35,701,567.49	100%	0	$0.00	NA	0	$0.00
Total			**191**	**$35,701,567.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	$3,484,435.53	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,484,435.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	$10,402,324.42	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,402,324.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	$978,975.76	57.99%	0	$0.00	NA	0	$0.00

		Unavailable	6	$709,236.52	42.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,688,212.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GDZ2		Unavailable	4	$1,021,785.69	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,021,785.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GK92		Unavailable	19	$2,773,303.91	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,773,303.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLA8		Unavailable	7	$1,092,490.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,092,490.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLD2		UNION PLANTERS BANK NA	27	$4,374,449.54	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,098,876.75	61.87%	0	$0.00	NA	0	$0.00
Total			**66**	**$11,473,326.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLE0		UNION PLANTERS BANK NA	20	$2,996,869.84	31.88%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,403,039.44	68.12%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,399,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLF7		UNION PLANTERS BANK NA	17	$1,108,680.06	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$234,143.86	17.44%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,342,823.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLG5		Unavailable	21	$2,076,556.28	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,076,556.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLH3		UNION PLANTERS BANK NA	8	$544,420.11	30.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,224,932.54	69.23%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,769,352.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLJ9		UNION PLANTERS BANK NA	2	$189,471.99	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,344,418.36	87.65%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,533,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GLM2		Unavailable	36	$6,578,164.78	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,578,164.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,297,625.23	91.54%	0	$0.00	NA	0	$0.00

		Unavailable	1	$119,874.71	8.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,417,499.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	$1,282,537.25	93.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$95,804.53	6.95%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,378,341.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,485,909.83	83.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$297,986.64	16.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,783,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	$552,926.16	48.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$596,844.01	51.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,149,770.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$134,550.00	1.72%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,681,502.00	98.28%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,816,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$850,839.06	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	162	$34,696,176.23	97.61%	0	$0.00	NA	0	$0.00
Total			**167**	**$35,547,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$55,800.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,116,697.40	95.24%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,172,497.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$414,500.00	10.12%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,682,714.95	89.88%	0	$0.00	NA	0	$0.00

Total			**38**	**$4,097,214.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU83		Unavailable	75	$14,755,070.36	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,755,070.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GU91		Unavailable	48	$2,834,973.19	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,834,973.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GUQ3		Unavailable	6	$1,014,531.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,014,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVA7		Unavailable	42	$4,548,467.15	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,548,467.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVB5		Unavailable	88	$13,092,067.42	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,092,067.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$214,500.00	5.26%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,861,930.80	94.74%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,076,430.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVD1		Unavailable	48	$3,204,952.60	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$3,204,952.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVE9		Unavailable	101	$10,924,322.87	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$10,924,322.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$810,131.65	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	201	$40,837,378.44	98.05%	0	$0.00	NA	0	$0.00
Total			**205**	**$41,647,510.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403GVJ8		Unavailable	43	$5,528,510.48	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,528,510.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	$2,613,683.99	65.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,385,855.06	34.65%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,999,539.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBG4			20	$3,421,533.80	38.01%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	$5,579,021.05	61.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$9,000,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	$1,498,665.05	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$500,902.12	25.05%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,999,567.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	$2,877,862.67	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,122,123.96	52.04%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,999,986.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	$1,101,744.35	32.95%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,241,900.03	67.05%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,343,644.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	$2,151,676.80	53.8%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,847,903.96	46.2%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,999,580.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	$4,417,418.82	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,159,290.09	61.84%	0	$0.00	NA	0	$0.00
Total			**72**	**$11,576,708.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	$7,524,630.70	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,474,269.58	37.29%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,998,900.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	$2,814,070.38	56.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,185,433.66	43.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,999,504.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HD31		Unavailable	25	$4,628,650.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,628,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	$472,100.00	100%	0	$0.00	NA	0	$0.00

Total			**3**	**$472,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HD64		Unavailable	7	$1,156,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,156,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDP2		Unavailable	35	$5,914,870.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,914,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	$2,069,242.00	20.81%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,872,150.00	79.19%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,941,392.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,114,855.00	18.78%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,820,650.00	81.22%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,935,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	$797,683.50	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$797,683.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	$1,232,791.93	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$428,672.21	25.8%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,661,464.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	$1,080,547.00	14.61%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,313,905.00	85.39%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,394,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2B1		FLAGSTAR BANK, FSB	38	$8,198,554.59	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	359	$80,828,639.48	90.79%	0	$0.00	NA	0	$0.00
Total			**397**	**$89,027,194.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2C9		Unavailable	180	$43,145,334.02	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$43,145,334.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2D7		Unavailable	417	$72,523,321.55	100%	0	$0.00	NA	0	$0.00
Total			**417**	**$72,523,321.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J2E5		FLAGSTAR BANK, FSB	1	$127,428.97	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	241	$43,852,146.65	99.71%	0	$0.00	NA	0	$0.00
Total			**242**	**$43,979,575.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2F2		Unavailable	441	$96,417,983.01	100%	0	$0.00	NA	0	$0.00
Total			**441**	**$96,417,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2H8		FLAGSTAR BANK, FSB	1	$124,800.00	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	99	$19,827,768.66	99.37%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,952,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2J4		FLAGSTAR BANK, FSB	8	$1,814,985.28	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	147	$35,535,990.54	95.14%	0	$0.00	NA	0	$0.00
Total			**155**	**$37,350,975.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2L9		FLAGSTAR BANK, FSB	32	$3,106,096.89	13.34%	0	$0.00	NA	0	$0.00
		Unavailable	207	$20,186,166.45	86.66%	0	$0.00	NA	0	$0.00
Total			**239**	**$23,292,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2M7		Unavailable	23	$5,532,575.77	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,532,575.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2N5		FLAGSTAR BANK, FSB	2	$384,479.00	5.55%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,546,695.30	94.45%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,931,174.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2P0		FLAGSTAR BANK, FSB	16	$3,584,730.46	3.74%	0	$0.00	NA	0	$0.00
		Unavailable	422	$92,225,340.45	96.26%	0	$0.00	NA	0	$0.00
Total			**438**	**$95,810,070.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Q8		FLAGSTAR BANK, FSB	29	$5,301,392.24	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	343	$73,624,282.62	93.28%	0	$0.00	NA	0	$0.00
Total			**372**	**$78,925,674.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2R6		FLAGSTAR BANK, FSB	6	$905,347.80	6.66%	0	$0.00	NA	0	$0.00
		Unavailable	82	$12,691,788.07	93.34%	0	$0.00	NA	0	$0.00
Total			**88**	**$13,597,135.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J2S4		FLAGSTAR BANK, FSB	11	$2,091,799.07	15.57%	0	$0.00	NA	0	$0.00
		Unavailable	68	$11,343,449.41	84.43%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,435,248.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2T2		FLAGSTAR BANK, FSB	5	$966,141.25	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,687,886.75	89.99%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,654,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2U9		FLAGSTAR BANK, FSB	14	$3,022,811.86	6.72%	0	$0.00	NA	0	$0.00
		Unavailable	188	$41,963,329.98	93.28%	0	$0.00	NA	0	$0.00
Total			**202**	**$44,986,141.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2V7		FLAGSTAR BANK, FSB	18	$4,283,259.52	9.43%	0	$0.00	NA	0	$0.00
		Unavailable	186	$41,120,956.15	90.57%	0	$0.00	NA	0	$0.00
Total			**204**	**$45,404,215.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2W5		FLAGSTAR BANK, FSB	9	$1,893,400.00	3.18%	0	$0.00	NA	0	$0.00
		Unavailable	334	$57,634,299.88	96.82%	0	$0.00	NA	0	$0.00
Total			**343**	**$59,527,699.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2X3		FLAGSTAR BANK, FSB	4	$377,255.11	9.32%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,670,483.68	90.68%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,047,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Y1		FLAGSTAR BANK, FSB	5	$266,960.17	11.58%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,038,321.57	88.42%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,305,281.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J2Z8		FLAGSTAR BANK, FSB	4	$664,240.21	12.23%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,768,215.76	87.77%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,432,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3A2		FLAGSTAR BANK, FSB	3	$242,200.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	173	$23,421,008.20	98.98%	0	$0.00	NA	0	$0.00
Total			**176**	**$23,663,208.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403J3B0		Unavailable	27	$2,671,222.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,671,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3C8		FLAGSTAR BANK, FSB	2	$630,824.88	8.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,739,463.15	91.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,370,288.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3D6		Unavailable	27	$4,654,251.29	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,654,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3E4		FLAGSTAR BANK, FSB	13	$1,297,162.88	17.66%	0	$0.00	NA	0	$0.00
		Unavailable	61	$6,048,255.44	82.34%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,345,418.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3F1		FLAGSTAR BANK, FSB	9	$604,185.86	13.07%	0	$0.00	NA	0	$0.00
		Unavailable	59	$4,018,701.14	86.93%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,622,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3G9		FLAGSTAR BANK, FSB	4	$405,208.24	9.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,694,224.33	90.12%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,099,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403J3H7		FLAGSTAR BANK, FSB	7	$712,527.40	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,487,440.61	67.61%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,199,968.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JH74		Unavailable	56	$3,236,822.71	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,236,822.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JH90		UNION PLANTERS BANK NA	72	$3,769,320.75	84.69%	0	$0.00	NA	0	$0.00
		Unavailable	12	$681,560.84	15.31%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,450,881.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJA5		Unavailable	64	$8,629,634.30	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,629,634.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJB3		Unavailable	50	$6,754,643.91	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,754,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJC1		Unavailable	69	$3,413,399.74	100%	0	$0.00	NA	0	$0.00

Total			**69**	**$3,413,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJD9		Unavailable	15	$1,558,578.95	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,558,578.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJE7		UNION PLANTERS BANK NA	74	$10,366,067.10	78.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,855,735.41	21.6%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,221,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJF4		UNION PLANTERS BANK NA	61	$8,270,238.45	62.33%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,998,557.57	37.67%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,268,796.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJG2		Unavailable	68	$12,260,300.08	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,260,300.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJH0		Unavailable	60	$10,695,074.33	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,695,074.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJJ6		Unavailable	37	$2,328,338.84	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,328,338.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJK3		Unavailable	18	$2,018,050.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,018,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JJM9		Unavailable	27	$2,588,552.44	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,588,552.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY34		Unavailable	415	$77,798,238.65	100%	0	$0.00	NA	0	$0.00
Total			**415**	**$77,798,238.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY42		Unavailable	15	$3,078,275.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,078,275.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY67		FLAGSTAR BANK, FSB	1	$56,800.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	402	$27,634,585.07	99.79%	0	$0.00	NA	0	$0.00
Total			**403**	**$27,691,385.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY75		FLAGSTAR BANK, FSB	6	$611,523.14	1.39%	0	$0.00	NA	0	$0.00
		Unavailable	444	$43,539,659.59	98.61%	0	$0.00	NA	0	$0.00
Total			**450**	**$44,151,182.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403JY83		FLAGSTAR BANK, FSB	37	$2,273,003.45	8.77%	0	$0.00	NA	0	$0.00
		Unavailable	385	$23,630,812.63	91.23%	0	$0.00	NA	0	$0.00
Total			**422**	**$25,903,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JY91		FLAGSTAR BANK, FSB	14	$2,158,619.00	6.47%	0	$0.00	NA	0	$0.00
		Unavailable	197	$31,201,504.66	93.53%	0	$0.00	NA	0	$0.00
Total			**211**	**$33,360,123.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZA7		FLAGSTAR BANK, FSB	6	$1,152,850.00	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	94	$15,707,161.38	93.16%	0	$0.00	NA	0	$0.00
Total			**100**	**$16,860,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZB5		FLAGSTAR BANK, FSB	16	$2,487,455.89	22.96%	0	$0.00	NA	0	$0.00
		Unavailable	47	$8,346,774.44	77.04%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,834,230.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZD1		FLAGSTAR BANK, FSB	5	$927,378.85	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$8,827,878.31	90.49%	0	$0.00	NA	0	$0.00
Total			**55**	**$9,755,257.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZE9		FLAGSTAR BANK, FSB	3	$652,088.54	23.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,086,135.64	76.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,738,224.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZF6		FLAGSTAR BANK, FSB	32	$5,272,662.72	8.99%	0	$0.00	NA	0	$0.00
		Unavailable	340	$53,405,564.29	91.01%	0	$0.00	NA	0	$0.00
Total			**372**	**$58,678,227.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZG4		FLAGSTAR BANK, FSB	2	$187,000.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,845,196.23	96.9%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,032,196.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZH2		FLAGSTAR BANK, FSB	1	$40,000.00	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,026,010.01	96.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,066,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403JZJ8		FLAGSTAR BANK,	1	$316,370.10	13.98%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	11	$1,945,907.72	86.02%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,262,277.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2Y8		Unavailable	25	$1,595,871.50	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,595,871.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K2Z5		Unavailable	16	$1,066,426.95	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,066,426.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3N1		WASHINGTON MUTUAL BANK	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$3,739,499.99	26.94%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,975,195.14	71.88%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,878,695.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	$5,859,763.99	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,762,853.94	44.84%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,622,617.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	$1,281,327.24	10.14%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,353,316.60	89.86%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,634,643.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K3R2		WASHINGTON MUTUAL BANK	7	$1,589,399.98	4.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	34	$7,850,329.97	22.92%	0	$0.00	NA	0	$0.00
		Unavailable	112	$24,804,626.87	72.44%	0	$0.00	NA	0	$0.00
Total			**153**	**$34,244,356.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5G4		IRWIN MORTGAGE CORPORATION	22	$4,122,344.37	23.75%	0	$0.00	NA	0	$0.00
		Unavailable	76	$13,235,676.57	76.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$17,358,020.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403K5H2		IRWIN MORTGAGE CORPORATION	23	$3,946,711.37	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	65	$11,630,822.14	74.66%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,577,533.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE25		INDYMAC BANK, FSB	7	$1,708,641.72	71.03%	0	$0.00	NA	0	$0.00
		Unavailable	4	$696,958.73	28.97%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,405,600.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE33		INDYMAC BANK, FSB	5	$1,020,578.12	24.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,213,012.51	75.89%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,233,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE41		INDYMAC BANK, FSB	11	$1,449,441.57	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	202	$14,424,387.92	90.87%	0	$0.00	NA	0	$0.00
Total			**213**	**$15,873,829.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE66		INDYMAC BANK, FSB	28	$5,235,488.94	22.82%	0	$0.00	NA	0	$0.00
		Unavailable	104	$17,710,806.37	77.18%	0	$0.00	NA	0	$0.00
Total			**132**	**$22,946,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE74		INDYMAC BANK, FSB	51	$7,972,374.29	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	507	$64,896,870.63	89.06%	0	$0.00	NA	0	$0.00
Total			**558**	**$72,869,244.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE82		INDYMAC BANK, FSB	8	$1,526,280.66	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	180	$25,859,970.60	94.43%	0	$0.00	NA	0	$0.00
Total			**188**	**$27,386,251.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KE90		Unavailable	28	$3,460,599.72	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,460,599.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEP4		INDYMAC BANK, FSB	30	$4,450,179.37	78.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,222,227.96	21.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,672,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KER0		INDYMAC BANK, FSB	83	$16,508,224.76	76.53%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,063,161.07	23.47%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,571,385.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KES8		INDYMAC BANK, FSB	7	$1,888,074.59	62.93%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,112,150.00	37.07%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,224.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KET6		INDYMAC BANK, FSB	48	$8,530,745.83	60.36%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,601,268.93	39.64%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,132,014.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEU3		INDYMAC BANK, FSB	9	$1,613,196.15	35.65%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,911,771.00	64.35%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,524,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KEV1		INDYMAC BANK, FSB	6	$908,313.85	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,119,887.00	55.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,028,200.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEW9		Unavailable	11	$2,078,400.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,078,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEX7		INDYMAC BANK, FSB	5	$710,322.69	34.85%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,328,000.00	65.15%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,038,322.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEY5		INDYMAC BANK, FSB	4	$984,298.39	51.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$920,638.17	48.33%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,904,936.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KEZ2		INDYMAC BANK, FSB	3	$311,000.00	20.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,195,845.27	79.36%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,506,845.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KFA6		INDYMAC BANK, FSB	1	$124,196.34	12.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$892,791.42	87.79%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,016,987.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KG31		Unavailable	5	$411,733.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$411,733.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KJ53		CITIMORTGAGE, INC.	15	$1,020,172.84	71.11%	0	$0.00	NA	0	$0.00
		Unavailable	2	$414,515.13	28.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,434,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQA4		FLAGSTAR BANK, FSB	3	$119,517.62	3.28%	0	$0.00	NA	0	$0.00
		Unavailable	65	$3,520,004.58	96.72%	0	$0.00	NA	0	$0.00
Total			**68**	**$3,639,522.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQB2		FLAGSTAR BANK, FSB	5	$960,082.54	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,836,562.80	85.87%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,796,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQC0		FLAGSTAR BANK, FSB	3	$285,506.04	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,935,276.26	87.14%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,220,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQD8			3	$186,801.26	14.79%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	16	$1,076,062.76	85.21%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,262,864.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQF3		FLAGSTAR BANK, FSB	1	$148,974.73	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,051,040.13	93.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,200,014.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQG1		FLAGSTAR BANK, FSB	16	$3,145,470.00	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	139	$26,629,701.79	89.44%	0	$0.00	NA	0	$0.00
Total			**155**	**$29,775,171.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KQH9		FLAGSTAR BANK, FSB	11	$705,136.81	12.29%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,032,247.89	87.71%	0	$0.00	NA	0	$0.00
Total			**93**	**$5,737,384.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR21		FLAGSTAR BANK, FSB	11	$1,927,404.56	11.73%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,501,261.47	88.27%	0	$0.00	NA	0	$0.00
Total			**87**	**$16,428,666.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR39		FLAGSTAR BANK, FSB	3	$507,790.07	7.83%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,978,793.11	92.17%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,486,583.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR47		FLAGSTAR BANK, FSB	4	$367,700.00	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	87	$8,554,605.79	95.88%	0	$0.00	NA	0	$0.00
Total			**91**	**$8,922,305.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR54		FLAGSTAR BANK, FSB	10	$634,244.84	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	157	$10,592,894.45	94.35%	0	$0.00	NA	0	$0.00
Total			**167**	**$11,227,139.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR62		FLAGSTAR BANK, FSB	3	$202,043.61	6.83%	0	$0.00	NA	0	$0.00
		Unavailable	44	$2,755,327.72	93.17%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,957,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KR88		FLAGSTAR BANK,	10	$1,722,145.18	22.9%	0	$0.00	NA	0	$0.00

		FSB								
		Unavailable	34	$5,796,869.13	77.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,519,014.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRU9		FLAGSTAR BANK, FSB	7	$1,448,115.16	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,861,583.25	87.2%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,309,698.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRV7		FLAGSTAR BANK, FSB	5	$818,800.00	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$12,372,033.20	93.79%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,190,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRW5		Unavailable	14	$2,169,410.13	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,169,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRX3		FLAGSTAR BANK, FSB	1	$93,964.98	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,952,688.82	95.41%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,046,653.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRY1		FLAGSTAR BANK, FSB	2	$126,100.00	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,317,521.26	91.27%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,443,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KRZ8		FLAGSTAR BANK, FSB	9	$1,459,586.58	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	95	$18,553,440.54	92.71%	0	$0.00	NA	0	$0.00
Total			**104**	**$20,013,027.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS38		FLAGSTAR BANK, FSB	9	$1,269,200.00	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,878,140.00	87.49%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,147,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS46		FLAGSTAR BANK, FSB	2	$273,500.00	12.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,893,570.00	87.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,167,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS53		FLAGSTAR BANK, FSB	2	$107,585.86	9.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$983,122.03	90.14%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,090,707.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KS87		Unavailable	22	$4,080,456.47	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,080,456.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KS95		Unavailable	63	$12,152,732.44	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,152,732.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSA2		FLAGSTAR BANK, FSB	5	$815,054.60	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,442,843.74	80.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,257,898.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSB0		FLAGSTAR BANK, FSB	1	$104,798.14	3.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,747,874.67	96.33%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,852,672.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSC8		FLAGSTAR BANK, FSB	2	$477,287.04	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,005,605.60	89.35%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,482,892.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSD6		FLAGSTAR BANK, FSB	1	$150,719.00	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	39	$5,528,262.54	97.35%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,678,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSE4		FLAGSTAR BANK, FSB	3	$786,871.78	5.44%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,668,308.16	94.56%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,455,179.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSF1		FLAGSTAR BANK, FSB	9	$1,967,352.61	3.75%	0	$0.00	NA	0	$0.00
		Unavailable	299	$50,534,895.25	96.25%	0	$0.00	NA	0	$0.00
Total			**308**	**$52,502,247.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSG9		Unavailable	21	$4,378,613.67	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,378,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSH7		FLAGSTAR BANK, FSB	8	$1,620,361.87	11.26%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,767,484.91	88.74%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,387,846.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSJ3			5	$1,239,174.92	10.72%	0	$0.00	NA	0	$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	55	$10,317,261.58	89.28%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,556,436.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSK0		FLAGSTAR BANK, FSB	9	$1,179,062.12	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	104	$13,488,686.63	91.96%	0	$0.00	NA	0	$0.00
Total			**113**	**$14,667,748.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSL8		FLAGSTAR BANK, FSB	4	$783,610.10	10.36%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,779,969.73	89.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,563,579.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSM6		FLAGSTAR BANK, FSB	3	$378,850.00	8.65%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,003,440.00	91.35%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,382,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSN4		FLAGSTAR BANK, FSB	4	$205,200.00	3.13%	0	$0.00	NA	0	$0.00
		Unavailable	117	$6,359,555.23	96.87%	0	$0.00	NA	0	$0.00
Total			**121**	**$6,564,755.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSP9		FLAGSTAR BANK, FSB	11	$625,367.34	6.69%	0	$0.00	NA	0	$0.00
		Unavailable	151	$8,715,826.82	93.31%	0	$0.00	NA	0	$0.00
Total			**162**	**$9,341,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSQ7		Unavailable	15	$2,242,611.80	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,242,611.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSR5		FLAGSTAR BANK, FSB	2	$239,400.00	10.55%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,029,353.49	89.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,268,753.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSS3		FLAGSTAR BANK, FSB	8	$1,205,418.07	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	96	$11,915,332.60	90.81%	0	$0.00	NA	0	$0.00
Total			**104**	**$13,120,750.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KST1		Unavailable	28	$3,653,673.69	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,653,673.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403KSU8		FLAGSTAR BANK, FSB	2	$85,907.97	4.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$1,670,844.47	95.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,756,752.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSV6		Unavailable	9	$1,357,694.74	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,357,694.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSX2		FLAGSTAR BANK, FSB	3	$334,100.00	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,362,563.08	87.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,696,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSY0		FLAGSTAR BANK, FSB	7	$1,069,225.93	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	141	$17,563,825.31	94.26%	0	$0.00	NA	0	$0.00
Total			**148**	**$18,633,051.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KSZ7		Unavailable	40	$2,255,546.05	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,255,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KY31		FREEDOM MORTGAGE CORP.	14	$967,300.70	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$967,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403KZJ5		FREEDOM MORTGAGE CORP.	18	$1,937,896.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,937,896.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	$781,403.33	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$781,403.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	$6,997,359.43	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,997,359.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFQ9		RBC MORTGAGE COMPANY	7	$1,154,296.44	84.48%	0	$0.00	NA	0	$0.00
		Unavailable	2	$212,111.76	15.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,366,408.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LFR7		RBC MORTGAGE COMPANY	4	$576,512.81	57.38%	0	$0.00	NA	0	$0.00
		Unavailable	3	$428,248.78	42.62%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,004,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403LKQ3		IRWIN MORTGAGE CORPORATION	11	$1,372,227.74	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,276,110.78	48.19%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,648,338.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKR1		IRWIN MORTGAGE CORPORATION	16	$2,189,423.97	27.22%	0	$0.00	NA	0	$0.00
		Unavailable	50	$5,853,033.92	72.78%	0	$0.00	NA	0	$0.00
Total			**66**	**$8,042,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKS9		IRWIN MORTGAGE CORPORATION	5	$570,955.17	19.43%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,367,437.11	80.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,938,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKT7		IRWIN MORTGAGE CORPORATION	6	$674,750.00	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,460,612.08	83.68%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,135,362.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKU4		IRWIN MORTGAGE CORPORATION	9	$1,034,638.26	12.18%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,457,350.90	87.82%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,491,989.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LKV2		IRWIN MORTGAGE CORPORATION	33	$3,973,613.33	30.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$9,077,604.07	69.55%	0	$0.00	NA	0	$0.00
Total			**107**	**$13,051,217.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403LNA5		U.S. BANK N.A.	1	$69,740.84	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,284,418.54	94.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,354,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME39		USAA FEDERAL SAVINGS BANK	82	$9,808,833.31	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,808,833.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME47		USAA FEDERAL SAVINGS BANK	76	$8,746,866.42	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,746,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403ME62		USAA FEDERAL SAVINGS BANK	66	$9,370,947.14	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$9,370,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403MEY1		USAA FEDERAL SAVINGS BANK	68	$11,231,553.28	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$555,190.31	4.71%	0	$0.00	NA	0	$0.00
Total			**71**	**$11,786,743.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG60		SUNTRUST MORTGAGE INC.	91	$5,348,317.45	98.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$65,717.77	1.21%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,414,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG78		SUNTRUST MORTGAGE INC.	65	$10,326,481.80	59.36%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,071,331.55	40.64%	0	$0.00	NA	0	$0.00
Total			**109**	**$17,397,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG86		SUNTRUST MORTGAGE INC.	93	$14,227,885.56	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$14,227,885.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MG94		SUNTRUST MORTGAGE INC.	69	$10,586,212.27	80.58%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,551,981.18	19.42%	0	$0.00	NA	0	$0.00
Total			**89**	**$13,138,193.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGJ2		SUNTRUST MORTGAGE INC.	151	$8,550,317.82	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$8,550,317.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGL7		SUNTRUST MORTGAGE INC.	95	$13,361,798.27	97.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$371,283.16	2.7%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,733,081.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGM5		SUNTRUST MORTGAGE INC.	91	$12,206,342.37	93.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$822,029.29	6.31%	0	$0.00	NA	0	$0.00
Total			**95**	**$13,028,371.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGN3		SUNTRUST MORTGAGE INC.	80	$11,994,756.08	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,994,756.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGP8		SUNTRUST MORTGAGE INC.	81	$11,321,402.49	96.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$375,377.75	3.21%	0	$0.00	NA	0	$0.00

Total			**83**	**$11,696,780.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGQ6		SUNTRUST MORTGAGE INC.	100	$14,174,759.49	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,174,759.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGR4		SUNTRUST MORTGAGE INC.	93	$13,768,060.03	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,022,463.21	6.91%	0	$0.00	NA	0	$0.00
Total			**100**	**$14,790,523.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MGZ6		SUNTRUST MORTGAGE INC.	76	$9,821,679.89	98.33%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,857.97	1.67%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,988,537.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHA0		SUNTRUST MORTGAGE INC.	14	$2,082,511.98	12.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,057,027.39	87.1%	0	$0.00	NA	0	$0.00
Total			**99**	**$16,139,539.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHB8		SUNTRUST MORTGAGE INC.	7	$1,155,811.61	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,657,858.88	90.98%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,813,670.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHC6		SUNTRUST MORTGAGE INC.	7	$1,332,486.41	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	78	$12,628,747.20	90.46%	0	$0.00	NA	0	$0.00
Total			**85**	**$13,961,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHD4		SUNTRUST MORTGAGE INC.	28	$1,853,670.29	34.81%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,472,073.37	65.19%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,325,743.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MHE2		SUNTRUST MORTGAGE INC.	20	$1,413,203.87	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	72	$5,051,402.29	78.14%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,464,606.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJD2		Unavailable	8	$1,650,720.65	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,650,720.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJE0		U.S. BANK N.A.	5	$889,600.00	18.19%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,000,532.12	81.81%	0	$0.00	NA	0	$0.00

Total			**29**	**$4,890,132.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJF7		U.S. BANK N.A.	1	$269,000.00	7.47%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,330,895.20	92.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,599,895.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJG5		U.S. BANK N.A.	2	$320,000.00	9.67%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,989,789.23	90.33%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,309,789.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJH3		Unavailable	11	$1,877,288.04	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,877,288.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJJ9		Unavailable	16	$3,170,766.76	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,170,766.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJL4		U.S. BANK N.A.	20	$2,335,413.87	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,335,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJM2		U.S. BANK N.A.	20	$1,979,496.19	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,979,496.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MJQ3		U.S. BANK N.A.	18	$1,177,621.01	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,177,621.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	$1,107,804.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,107,804.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	$8,935,759.64	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,935,759.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	$63,825,454.12	100%	0	$0.00	NA	0	$0.00
Total			**401**	**$63,825,454.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	$99,630,518.62	100%	0	$0.00	NA	0	$0.00
Total			**524**	**$99,630,518.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	$5,361,814.43	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,361,814.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNW5			48	$4,723,140.79	100%	0	$0.00	NA	0	$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			**48**	**$4,723,140.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	$2,849,051.59	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,849,051.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	$3,380,821.28	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,380,821.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	$14,247,312.73	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$14,247,312.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV30		Unavailable	11	$2,455,813.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,455,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MV48		WASHINGTON MUTUAL BANK, FA	4	$533,714.89	47.85%	0	$0.00	NA	0	$0.00
		Unavailable	4	$581,731.67	52.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,115,446.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	$212,436.04	12.06%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,548,786.58	87.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,761,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2P4		Unavailable	11	$1,809,950.63	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,809,950.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2Q2		Unavailable	97	$14,428,000.06	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$14,428,000.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2R0		Unavailable	87	$14,079,704.78	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,079,704.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2T6		Unavailable	54	$7,186,460.62	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,186,460.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Q2U3		Unavailable	20	$2,808,060.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,808,060.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,553,260.91	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$3,553,260.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDU1		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,224,016.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,224,016.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,438,431.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,438,431.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	$6,586,590.11	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,586,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	$9,120,341.61	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,120,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	$8,691,470.94	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,691,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	$23,873,460.43	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$23,873,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QLJ7		LEHMAN BROTHERS HOLDINGS, INC.	120	$21,291,146.32	100%	0	$0.00	NA	0	$0.00
Total			**120**	**$21,291,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	$12,620,312.23	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$271,600.00	2.11%	0	$0.00	NA	0	$0.00
Total			**68**	**$12,891,912.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	$29,406,594.16	99.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,600.00	0.37%	0	$0.00	NA	0	$0.00
Total			**161**	**$29,516,194.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	$22,437,358.94	67.62%	0	$0.00	NA	0	$0.00
		Unavailable	56	$10,744,896.70	32.38%	0	$0.00	NA	0	$0.00
Total			**187**	**$33,182,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	$10,075,212.19	67.17%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,925,179.38	32.83%	0	$0.00	NA	0	$0.00
Total			**91**	**$15,000,391.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	$421,715.83	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	5	$822,205.18	66.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,243,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPB0		FIRST HORIZON HOME LOAN CORPORATION	159	$28,006,468.04	92.83%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,161,591.45	7.17%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,168,059.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QPC8		FIRST HORIZON HOME LOAN CORPORATION	6	$943,369.95	71.69%	0	$0.00	NA	0	$0.00
		Unavailable	2	$372,500.00	28.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,315,869.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQ29		FIRST HORIZON HOME LOAN CORPORATION	72	$7,049,672.50	96.23%	0	$0.00	NA	0	$0.00
		Unavailable	3	$276,196.48	3.77%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,325,868.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQG8		FIRST HORIZON HOME LOAN CORPORATION	156	$28,205,735.39	95.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,347,785.23	4.56%	0	$0.00	NA	0	$0.00
Total			**163**	**$29,553,520.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQH6		FIRST HORIZON HOME LOAN CORPORATION	61	$3,558,981.22	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,558,981.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQJ2		FIRST HORIZON HOME LOAN CORPORATION	28	$2,950,960.01	90.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$292,300.00	9.01%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,243,260.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	$24,382,095.65	97.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$619,900.00	2.48%	0	$0.00	NA	0	$0.00
Total			**138**	**$25,001,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	$2,161,030.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,161,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,109,832.35	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,109,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	$26,211,755.48	100%	0	$0.00	NA	0	$0.00
Total			**148**	**$26,211,755.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	$19,134,654.41	96.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$717,930.00	3.62%	0	$0.00	NA	0	$0.00
Total			**191**	**$19,852,584.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	$21,697,184.46	96.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$689,920.00	3.08%	0	$0.00	NA	0	$0.00
Total			**99**	**$22,387,104.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,504,914.72	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,504,914.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	$5,975,056.00	75.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,949,218.00	24.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,924,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR36		FIRST HORIZON HOME LOAN	47	$2,903,299.94	83.28%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	9	$582,895.39	16.72%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,486,195.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	$2,790,585.75	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,000.00	6.44%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,982,585.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	$3,317,543.38	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$492,900.00	12.94%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,810,443.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	$5,932,476.70	97.44%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,009.70	2.56%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,088,486.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	$11,750,968.68	89.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,381,367.89	10.52%	0	$0.00	NA	0	$0.00
Total			**61**	**$13,132,336.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	$8,339,973.37	90.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$844,324.68	9.19%	0	$0.00	NA	0	$0.00
Total			**144**	**$9,184,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	$5,367,306.16	90.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$555,876.37	9.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,923,182.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	$3,613,074.96	79.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$936,800.00	20.59%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,549,874.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRX0			148	$9,525,150.65	88.2%	0	$0.00	NA	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	21	$1,274,721.06	11.8%	0	$0.00	NA	0	$0.00
Total			**169**	**$10,799,871.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	$30,389,478.36	89.4%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,601,350.33	10.6%	0	$0.00	NA	0	$0.00
Total			**246**	**$33,990,828.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	$22,343,470.05	95.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,171,451.27	4.98%	0	$0.00	NA	0	$0.00
Total			**117**	**$23,514,921.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW48		KB HOME MORTGAGE COMPANY	19	$2,973,301.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,973,301.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW55		KB HOME MORTGAGE COMPANY	10	$1,991,408.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,991,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW63		KB HOME MORTGAGE COMPANY	17	$2,975,906.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,975,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW71		KB HOME MORTGAGE COMPANY	13	$1,988,145.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,988,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW89		KB HOME MORTGAGE COMPANY	23	$3,966,159.97	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,966,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QW97		KB HOME MORTGAGE COMPANY	9	$1,980,394.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,980,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403QXA3		KB HOME MORTGAGE COMPANY	23	$4,021,951.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,021,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXB1		KB HOME MORTGAGE COMPANY	12	$1,988,099.60	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,988,099.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXC9		KB HOME MORTGAGE COMPANY	10	$2,015,938.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,015,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QXD7		KB HOME MORTGAGE COMPANY	18	$2,956,092.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,956,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QZW3		ABN AMRO MORTGAGE GROUP, INC.	4	$282,125.48	15.17%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,577,591.48	84.83%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,859,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QZX1		Unavailable	30	$2,053,232.59	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,053,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403QZY9		ABN AMRO MORTGAGE GROUP, INC.	6	$331,793.33	6.42%	0	$0.00	NA	0	$0.00
		Unavailable	72	$4,832,549.99	93.58%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,164,343.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAS7		NATIONAL CITY MORTGAGE COMPANY	21	$2,773,190.17	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,684,358.48	70.68%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,457,548.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RAW8		NATIONAL CITY MORTGAGE COMPANY	6	$1,039,457.27	14.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,202,539.66	85.65%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,241,996.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RBD9		NATIONAL CITY MORTGAGE COMPANY	68	$9,358,026.51	40.78%	0	$0.00	NA	0	$0.00
		Unavailable	100	$13,590,244.70	59.22%	0	$0.00	NA	0	$0.00
Total			**168**	**$22,948,271.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RBG2		NATIONAL CITY MORTGAGE COMPANY	48	$6,894,500.04	45.03%	0	$0.00	NA	0	$0.00
		Unavailable	56	$8,416,616.72	54.97%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,311,116.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF37		UNION PLANTERS BANK NA	42	$7,959,436.39	58.57%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,630,730.75	41.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,590,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF45		UNION PLANTERS BANK NA	55	$7,519,910.20	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	42	$6,089,715.16	44.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$13,609,625.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF52		Unavailable	89	$16,713,513.16	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$16,713,513.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF60		Unavailable	86	$12,029,761.77	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$12,029,761.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF78		Unavailable	52	$5,874,184.51	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,874,184.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF86		Unavailable	69	$11,140,058.14	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,140,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RF94		Unavailable	68	$4,549,214.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$4,549,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFQ6		UNION PLANTERS BANK NA	22	$3,174,101.21	65.22%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,692,805.58	34.78%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,866,906.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFR4		Unavailable	46	$4,342,161.58	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,342,161.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RFT0		Unavailable	10	$1,265,692.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,265,692.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFV5		UNION PLANTERS BANK NA	10	$1,151,002.42	78.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,816.44	21.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,469,818.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFY9		Unavailable	79	$13,831,401.25	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,831,401.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RFZ6		UNION PLANTERS BANK NA	16	$2,074,748.69	59.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,425,140.45	40.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,499,889.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGA0		Unavailable	112	$10,840,168.64	100%	0	$0.00	NA	0	$0.00
Total			**112**	**$10,840,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGB8		UNION PLANTERS BANK NA	27	$1,513,829.45	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,615,274.26	63.34%	0	$0.00	NA	0	$0.00
Total			**66**	**$4,129,103.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGC6		UNION PLANTERS BANK NA	10	$991,726.25	19.17%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,181,411.40	80.83%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,173,137.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGD4		Unavailable	43	$2,786,379.80	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,786,379.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RGE2		Unavailable	20	$1,975,329.60	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,975,329.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN38		CITIMORTGAGE, INC.	10	$844,027.71	80.8%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,577.75	19.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,044,605.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN46		CITIMORTGAGE, INC.	12	$985,444.50	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,456.18	13.17%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,134,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN53		CITIMORTGAGE, INC.	12	$1,197,268.94	65.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$620,065.65	34.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,817,334.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RN79		CITIMORTGAGE, INC.	50	$3,214,835.53	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,778,746.82	35.62%	0	$0.00	NA	0	$0.00
Total			**75**	**$4,993,582.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN87		CITIMORTGAGE, INC.	567	$34,014,736.23	83.47%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,737,854.57	16.53%	0	$0.00	NA	0	$0.00
Total			**667**	**$40,752,590.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RN95		CITIMORTGAGE, INC.	205	$12,830,154.66	64.9%	0	$0.00	NA	0	$0.00
		Unavailable	108	$6,938,479.18	35.1%	0	$0.00	NA	0	$0.00
Total			**313**	**$19,768,633.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPA0		CITIMORTGAGE, INC.	385	$37,107,700.96	72.01%	0	$0.00	NA	0	$0.00
		Unavailable	145	$14,422,115.49	27.99%	0	$0.00	NA	0	$0.00
Total			**530**	**$51,529,816.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPB8		CITIMORTGAGE, INC.	103	$9,914,397.03	53.96%	0	$0.00	NA	0	$0.00
		Unavailable	85	$8,459,810.46	46.04%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,374,207.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPC6		CITIMORTGAGE, INC.	394	$50,653,198.70	63.29%	0	$0.00	NA	0	$0.00
		Unavailable	223	$29,386,104.33	36.71%	0	$0.00	NA	0	$0.00
Total			**617**	**$80,039,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPD4		CITIMORTGAGE, INC.	96	$12,631,507.44	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	99	$12,948,314.83	50.62%	0	$0.00	NA	0	$0.00
Total			**195**	**$25,579,822.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPE2		CITIMORTGAGE, INC.	35	$6,815,240.74	46.55%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,824,828.82	53.45%	0	$0.00	NA	0	$0.00
Total			**74**	**$14,640,069.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPF9		CITIMORTGAGE, INC.	17	$3,282,976.75	47.49%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,629,575.75	52.51%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,912,552.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPG7		CITIMORTGAGE, INC.	110	$23,617,287.56	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	226	$49,939,094.32	67.89%	0	$0.00	NA	0	$0.00
Total			**336**	**$73,556,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPJ1		CITIMORTGAGE, INC.	16	$2,844,558.84	42.45%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,856,696.44	57.55%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,701,255.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RPK8		CITIMORTGAGE, INC.	4	$180,767.87	45.65%	0	$0.00	NA	0	$0.00
		Unavailable	2	$215,216.89	54.35%	0	$0.00	NA	0	$0.00
Total			**6**	**$395,984.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RPX0		CITIMORTGAGE, INC.	46	$5,764,129.54	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,943,289.86	69.19%	0	$0.00	NA	0	$0.00
Total			**126**	**$18,707,419.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ50		CITIMORTGAGE, INC.	49	$6,923,495.27	46.59%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,938,301.67	53.41%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,861,796.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQ68		CITIMORTGAGE, INC.	350	$77,940,599.42	58.89%	0	$0.00	NA	0	$0.00
		Unavailable	232	$54,416,766.96	41.11%	0	$0.00	NA	0	$0.00
Total			**582**	**$132,357,366.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQC5		CITIMORTGAGE, INC.	126	$27,427,040.05	22.73%	0	$0.00	NA	0	$0.00
		Unavailable	395	$93,244,516.04	77.27%	0	$0.00	NA	0	$0.00
Total			**521**	**$120,671,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQH4		CITIMORTGAGE, INC.	20	$2,173,962.94	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,475,507.29	40.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,649,470.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQJ0		CITIMORTGAGE, INC.	11	$1,819,410.86	91.28%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,722.71	8.72%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,993,133.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQL5		CITIMORTGAGE, INC.	6	$479,657.67	34.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$892,012.58	65.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,371,670.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQM3		CITIMORTGAGE, INC.	8	$1,575,648.62	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	70	$15,746,129.95	90.9%	0	$0.00	NA	0	$0.00
Total			**78**	**$17,321,778.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQN1		CITIMORTGAGE, INC.	41	$5,975,771.19	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	78	$14,908,999.45	71.39%	0	$0.00	NA	0	$0.00
Total			**119**	**$20,884,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQP6		CITIMORTGAGE, INC.	5	$648,876.92	33.77%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,272,585.97	66.23%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,921,462.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQR2		CITIMORTGAGE, INC.	397	$85,378,885.61	51.29%	0	$0.00	NA	0	$0.00

		Unavailable	331	$81,074,435.28	48.71%	0	$0.00	NA	0	$0.00
Total			**728**	**$166,453,320.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQS0		CITIMORTGAGE, INC.	365	$50,340,814.09	54.73%	0	$0.00	NA	0	$0.00
		Unavailable	201	$41,639,703.63	45.27%	0	$0.00	NA	0	$0.00
Total			**566**	**$91,980,517.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQT8		CITIMORTGAGE, INC.	267	$34,386,129.38	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	349	$67,775,947.16	66.34%	0	$0.00	NA	0	$0.00
Total			**616**	**$102,162,076.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQU5		CITIMORTGAGE, INC.	12	$1,671,435.19	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,532,371.02	47.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,806.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQW1		CITIMORTGAGE, INC.	42	$5,966,372.98	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	76	$15,780,960.57	72.57%	0	$0.00	NA	0	$0.00
Total			**118**	**$21,747,333.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RQY7		CITIMORTGAGE, INC.	1	$107,407.98	8.86%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,105,168.16	91.14%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,212,576.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS58		CITIMORTGAGE, INC.	9	$854,873.03	71.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$344,042.75	28.7%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,198,915.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS66		CITIMORTGAGE, INC.	4	$325,270.56	53.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,794.44	46.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$605,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS74		CITIMORTGAGE, INC.	12	$1,246,102.73	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,246,102.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS82		CITIMORTGAGE, INC.	6	$543,196.21	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$794,764.47	59.4%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,337,960.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RS90		CITIMORTGAGE, INC.	7	$478,376.00	55.85%	0	$0.00	NA	0	$0.00
		Unavailable	2	$378,204.73	44.15%	0	$0.00	NA	0	$0.00
Total			**9**	**$856,580.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT24		CITIMORTGAGE, INC.	48	$6,221,751.55	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	117	$24,918,916.96	80.02%	0	$0.00	NA	0	$0.00
Total			**165**	**$31,140,668.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RT32		CITIMORTGAGE, INC.	26	$4,662,453.49	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,854,839.02	45.26%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,517,292.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT40		CITIMORTGAGE, INC.	67	$8,029,487.43	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,343,308.56	39.96%	0	$0.00	NA	0	$0.00
Total			**99**	**$13,372,795.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT57		CITIMORTGAGE, INC.	31	$5,801,548.73	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,651,558.68	22.16%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,453,107.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT65		CITIMORTGAGE, INC.	17	$2,094,994.00	28.98%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,133,008.50	71.02%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,228,002.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT73		CITIMORTGAGE, INC.	29	$4,470,216.91	22.88%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,063,978.66	77.12%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,534,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RT81		CITIMORTGAGE, INC.	21	$4,098,244.37	62.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,504,884.50	37.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,603,128.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTA6		CITIMORTGAGE, INC.	5	$490,344.90	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$418,082.08	46.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$908,426.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTB4		CITIMORTGAGE, INC.	8	$602,695.71	79.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,679.09	20.63%	0	$0.00	NA	0	$0.00
Total			**9**	**$759,374.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTD0		CITIMORTGAGE, INC.	19	$2,716,882.95	56.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,050,290.70	43.01%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,767,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTE8		CITIMORTGAGE, INC.	57	$7,806,510.21	67.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,676,716.14	32.02%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,483,226.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTG3		CITIMORTGAGE, INC.	17	$3,596,706.50	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	120	$25,638,322.25	87.7%	0	$0.00	NA	0	$0.00
Total			**137**	**$29,235,028.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403RTJ7		CITIMORTGAGE, INC.	8	$1,752,270.90	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,752,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTK4		CITIMORTGAGE, INC.	130	$25,460,159.20	91.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,495,498.64	8.93%	0	$0.00	NA	0	$0.00
Total			**144**	**$27,955,657.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTM0		CITIMORTGAGE, INC.	21	$3,044,610.20	23.95%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,667,749.61	76.05%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,712,359.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTN8		CITIMORTGAGE, INC.	6	$385,316.10	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,125,438.18	89.02%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,510,754.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTP3		CITIMORTGAGE, INC.	14	$2,679,060.38	11.84%	0	$0.00	NA	0	$0.00
		Unavailable	90	$19,947,399.05	88.16%	0	$0.00	NA	0	$0.00
Total			**104**	**$22,626,459.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTQ1		CITIMORTGAGE, INC.	27	$5,785,204.31	20.54%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,384,160.54	79.46%	0	$0.00	NA	0	$0.00
Total			**124**	**$28,169,364.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTR9		CITIMORTGAGE, INC.	3	$642,058.14	28.44%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,615,487.69	71.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,257,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTS7		CITIMORTGAGE, INC.	8	$1,475,789.42	9.21%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,547,381.09	90.79%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,023,170.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTT5		CITIMORTGAGE, INC.	12	$2,426,959.84	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	84	$18,183,308.36	88.22%	0	$0.00	NA	0	$0.00
Total			**96**	**$20,610,268.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTU2		CITIMORTGAGE, INC.	10	$1,219,903.37	47.84%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,329,934.37	52.16%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,549,837.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTV0		CITIMORTGAGE, INC.	581	$96,157,830.29	70.53%	0	$0.00	NA	0	$0.00
		Unavailable	215	$40,171,965.86	29.47%	0	$0.00	NA	0	$0.00
Total			**796**	**$136,329,796.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTW8		CITIMORTGAGE, INC.	21	$3,425,209.00	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,036,668.64	54.1%	0	$0.00	NA	0	$0.00

Total			**40**	**$7,461,877.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTX6		CITIMORTGAGE, INC.	5	$459,497.07	28.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,139,462.39	71.26%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,598,959.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTY4		CITIMORTGAGE, INC.	17	$3,379,684.56	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	158	$35,446,709.49	91.3%	0	$0.00	NA	0	$0.00
Total			**175**	**$38,826,394.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RTZ1		CITIMORTGAGE, INC.	28	$5,927,621.23	15.63%	0	$0.00	NA	0	$0.00
		Unavailable	151	$31,993,623.01	84.37%	0	$0.00	NA	0	$0.00
Total			**179**	**$37,921,244.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RX86		Unavailable	14	$944,521.95	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$944,521.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RX94		Unavailable	9	$592,247.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$592,247.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RY36		AEGIS MORTGAGE CORPORATION	1	$60,750.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,439,554.07	98.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,500,304.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RY44		Unavailable	10	$1,749,649.59	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,749,649.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RY85		Unavailable	8	$1,304,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,304,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RYA0		Unavailable	8	$482,223.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$482,223.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403RZB7		Unavailable	8	$1,392,020.62	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,392,020.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	$1,757,351.14	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,757,351.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	$5,388,709.05	75.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,783,422.42	24.87%	0	$0.00	NA	0	$0.00

Total			**45**	**$7,172,131.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	$2,387,360.40	72.27%	0	$0.00	NA	0	$0.00
		Unavailable	13	$915,985.39	27.73%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,303,345.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	$9,227,836.76	76.05%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,905,992.07	23.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$12,133,828.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	$909,623.72	71.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$360,645.02	28.39%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,270,268.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	$5,137,987.99	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,137,987.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD29		BANK OF AMERICA NA	110	$13,961,830.35	55.99%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,972,669.96	44.01%	0	$0.00	NA	0	$0.00
Total			**192**	**$24,934,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD37		BANK OF AMERICA NA	21	$4,155,789.33	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,325,452.81	60.35%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,481,242.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD45		BANK OF AMERICA NA	136	$30,370,908.06	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	338	$83,249,995.83	73.27%	0	$0.00	NA	0	$0.00
Total			**474**	**$113,620,903.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD52		BANK OF AMERICA NA	36	$6,959,337.95	20.25%	0	$0.00	NA	0	$0.00
		Unavailable	111	$27,401,739.00	79.75%	0	$0.00	NA	0	$0.00
Total			**147**	**$34,361,076.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD60		BANK OF AMERICA NA	605	$38,360,180.36	72.6%	0	$0.00	NA	0	$0.00
		Unavailable	211	$14,474,434.05	27.4%	0	$0.00	NA	0	$0.00

Total			**816**	**$52,834,614.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD78		BANK OF AMERICA NA	520	$51,045,658.58	65.07%	0	$0.00	NA	0	$0.00
		Unavailable	279	$27,396,961.95	34.93%	0	$0.00	NA	0	$0.00
Total			**799**	**$78,442,620.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD86		BANK OF AMERICA NA	10	$1,908,206.21	10.33%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,569,825.95	89.67%	0	$0.00	NA	0	$0.00
Total			**75**	**$18,478,032.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SD94		BANK OF AMERICA NA	449	$75,787,331.61	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	143	$25,959,444.50	25.51%	0	$0.00	NA	0	$0.00
Total			**592**	**$101,746,776.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDV5		BANK OF AMERICA NA	120	$7,672,736.11	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,381,137.06	15.25%	0	$0.00	NA	0	$0.00
Total			**140**	**$9,053,873.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDW3		BANK OF AMERICA NA	100	$9,942,502.87	64.98%	0	$0.00	NA	0	$0.00
		Unavailable	53	$5,358,480.26	35.02%	0	$0.00	NA	0	$0.00
Total			**153**	**$15,300,983.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDX1		BANK OF AMERICA NA	3	$640,707.81	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,833,124.14	85.68%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,473,831.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDY9		BANK OF AMERICA NA	50	$8,856,377.75	51.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$8,270,768.15	48.29%	0	$0.00	NA	0	$0.00
Total			**92**	**$17,127,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SDZ6		BANK OF AMERICA NA	21	$3,703,950.85	32.15%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,817,945.46	67.85%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,521,896.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEA0		BANK OF AMERICA NA	87	$15,153,829.73	61.84%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,351,608.31	38.16%	0	$0.00	NA	0	$0.00
Total			**139**	**$24,505,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SEB8		BANK OF AMERICA NA	489	$63,373,112.46	57.66%	0	$0.00	NA	0	$0.00
		Unavailable	356	$46,538,627.68	42.34%	0	$0.00	NA	0	$0.00
Total			**845**	**$109,911,740.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEC6		BANK OF AMERICA NA	125	$27,734,502.47	44.49%	0	$0.00	NA	0	$0.00
		Unavailable	151	$34,599,161.56	55.51%	0	$0.00	NA	0	$0.00
Total			**276**	**$62,333,664.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SED4		BANK OF AMERICA NA	165	$36,388,807.67	29.13%	0	$0.00	NA	0	$0.00
		Unavailable	359	$88,548,744.62	70.87%	0	$0.00	NA	0	$0.00
Total			**524**	**$124,937,552.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEE2		BANK OF AMERICA NA	329	$74,040,340.64	42.09%	0	$0.00	NA	0	$0.00
		Unavailable	424	$101,858,049.79	57.91%	0	$0.00	NA	0	$0.00
Total			**753**	**$175,898,390.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEF9		BANK OF AMERICA NA	264	$59,627,961.46	59.74%	0	$0.00	NA	0	$0.00
		Unavailable	174	$40,184,242.84	40.26%	0	$0.00	NA	0	$0.00
Total			**438**	**$99,812,204.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEG7		BANK OF AMERICA NA	99	$20,834,798.94	52.57%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,800,363.67	47.43%	0	$0.00	NA	0	$0.00
Total			**184**	**$39,635,162.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEH5		BANK OF AMERICA NA	291	$17,311,598.75	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	82	$5,156,522.51	22.95%	0	$0.00	NA	0	$0.00
Total			**373**	**$22,468,121.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEJ1		BANK OF AMERICA NA	152	$14,856,594.73	76.21%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,636,514.02	23.79%	0	$0.00	NA	0	$0.00
Total			**199**	**$19,493,108.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEK8		BANK OF AMERICA NA	11	$2,435,423.62	45.59%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,907,010.42	54.41%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,342,434.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SEL6		BANK OF AMERICA NA	61	$11,000,839.64	82.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,314,486.93	17.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,315,326.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEM4		BANK OF AMERICA NA	12	$1,719,629.67	64.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$929,385.07	35.08%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,649,014.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEN2		BANK OF AMERICA NA	124	$16,281,979.44	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,564,869.71	21.9%	0	$0.00	NA	0	$0.00
Total			**160**	**$20,846,849.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEP7		BANK OF AMERICA NA	62	$14,032,855.24	63.4%	0	$0.00	NA	0	$0.00
		Unavailable	36	$8,101,396.05	36.6%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,134,251.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEQ5		BANK OF AMERICA NA	122	$28,254,476.45	70.91%	0	$0.00	NA	0	$0.00
		Unavailable	51	$11,589,250.02	29.09%	0	$0.00	NA	0	$0.00
Total			**173**	**$39,843,726.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SER3		BANK OF AMERICA NA	49	$10,840,568.45	75.8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,461,871.48	24.2%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,302,439.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SES1		BANK OF AMERICA NA	40	$6,741,336.32	80.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,640,184.24	19.57%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,381,520.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEU6		BANK OF AMERICA NA	12	$1,770,864.14	64.97%	0	$0.00	NA	0	$0.00
		Unavailable	3	$955,000.00	35.03%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,725,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SEV4		BANK OF AMERICA NA	40	$9,298,268.00	31.77%	0	$0.00	NA	0	$0.00
		Unavailable	81	$19,965,263.87	68.23%	0	$0.00	NA	0	$0.00
Total			**121**	**$29,263,531.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG26		BANK OF AMERICA	19	$1,820,319.48	94.36%	0	$0.00	NA	0	$0.00

		NA								
		Unavailable	1	$108,800.00	5.64%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,929,119.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG34		BANK OF AMERICA NA	36	$5,980,031.33	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,980,031.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG42		BANK OF AMERICA NA	13	$1,676,554.42	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,750.00	7.23%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,807,304.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG59		BANK OF AMERICA NA	27	$6,283,496.37	74.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,189,577.97	25.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,473,074.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG75		BANK OF AMERICA NA	27	$4,198,625.61	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,496,000.00	26.27%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,694,625.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SG83		BANK OF AMERICA NA	8	$1,936,185.05	92.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$156,000.00	7.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,092,185.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGM2		BANK OF AMERICA NA	2	$557,700.00	43.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$724,552.00	56.51%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,282,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGN0		Unavailable	5	$1,467,579.71	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,467,579.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGP5		BANK OF AMERICA NA	50	$9,176,878.66	33.79%	0	$0.00	NA	0	$0.00
		Unavailable	76	$17,983,724.55	66.21%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,160,603.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGQ3		BANK OF AMERICA NA	35	$2,442,170.17	69.58%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,067,895.75	30.42%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,510,065.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SGR1		BANK OF AMERICA NA	55	$5,337,774.63	61.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$3,280,077.65	38.06%	0	$0.00	NA	0	$0.00
Total			**88**	**$8,617,852.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGS9		BANK OF AMERICA NA	74	$13,062,040.41	94.33%	0	$0.00	NA	0	$0.00
		Unavailable	4	$785,850.00	5.67%	0	$0.00	NA	0	$0.00
Total			**78**	**$13,847,890.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGT7		BANK OF AMERICA NA	53	$9,497,937.68	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,957,371.57	23.74%	0	$0.00	NA	0	$0.00
Total			**69**	**$12,455,309.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGU4		BANK OF AMERICA NA	82	$10,569,460.43	66.23%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,388,652.63	33.77%	0	$0.00	NA	0	$0.00
Total			**124**	**$15,958,113.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGV2		BANK OF AMERICA NA	11	$2,871,576.95	54.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,438,460.00	45.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,310,036.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGW0		BANK OF AMERICA NA	52	$11,433,441.74	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$24,173,245.51	67.89%	0	$0.00	NA	0	$0.00
Total			**145**	**$35,606,687.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGX8		BANK OF AMERICA NA	86	$19,240,269.76	40.64%	0	$0.00	NA	0	$0.00
		Unavailable	109	$28,099,647.05	59.36%	0	$0.00	NA	0	$0.00
Total			**195**	**$47,339,916.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGY6		BANK OF AMERICA NA	66	$14,284,146.81	60.52%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,318,978.25	39.48%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,603,125.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SGZ3		BANK OF AMERICA NA	20	$1,373,258.95	95.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$64,939.79	4.52%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,438,198.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUG9		RBC MORTGAGE	19	$3,050,307.69	59.92%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	11	$2,040,503.07	40.08%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,090,810.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUK0		RBC MORTGAGE COMPANY	45	$7,266,676.97	49.03%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,554,558.54	50.97%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,821,235.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUN4		RBC MORTGAGE COMPANY	24	$4,585,513.32	79.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,200,128.27	20.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,785,641.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SUQ7		RBC MORTGAGE COMPANY	27	$5,877,871.38	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,579,338.62	37.85%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,457,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWF9		BANKNORTH, NA	167	$22,926,114.92	100%	0	$0.00	NA	0	$0.00
Total			**167**	**$22,926,114.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWG7		BANKNORTH, NA	32	$5,069,388.55	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,069,388.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SWJ1		BANKNORTH, NA	21	$2,673,957.02	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,673,957.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SX76		Unavailable	21	$2,685,575.96	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,685,575.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SXT8		Unavailable	22	$3,507,445.21	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,507,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	$3,236,564.66	70.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,364,092.35	29.65%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,600,657.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	$4,709,166.86	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,122,636.49	39.87%	0	$0.00	NA	0	$0.00
Total			**129**	**$7,831,803.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403SY83		WACHOVIA MORTGAGE CORPORATION	37	$3,637,567.26	80.37%	0	$0.00	NA	0	$0.00
		Unavailable	9	$888,400.00	19.63%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,525,967.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	$4,062,622.24	71.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,619,376.86	28.5%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,681,999.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	$6,439,172.40	89.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$775,689.27	10.75%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,214,861.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	$7,936,286.75	71.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,240,017.99	28.99%	0	$0.00	NA	0	$0.00
Total			**86**	**$11,176,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	$8,639,597.19	69.02%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,877,150.26	30.98%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,516,747.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	$20,648,775.12	78.18%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,761,627.22	21.82%	0	$0.00	NA	0	$0.00
Total			**121**	**$26,410,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	$766,865.80	29.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,791,470.75	70.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,558,336.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD76		BANK ONE,N.A.	16	$3,053,065.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,053,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TD84		BANK ONE,N.A.	221	$39,791,403.07	96.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,492,362.07	3.61%	0	$0.00	NA	0	$0.00

Total			**229**	**$41,283,765.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEA8		BANK ONE,N.A.	52	$3,537,303.43	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,537,303.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEB6		BANK ONE,N.A.	53	$2,977,306.78	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,271.74	2.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,059,578.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEC4		BANK ONE,N.A.	46	$4,528,891.96	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$99,219.90	2.14%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,628,111.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TED2		BANK ONE,N.A.	20	$1,926,638.58	95.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,192.94	4.61%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,019,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEE0		BANK ONE,N.A.	19	$2,999,430.27	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,999,430.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEF7		BANK ONE,N.A.	15	$2,886,163.28	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,886,163.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEG5		BANK ONE,N.A.	9	$1,016,164.36	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,016,164.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEH3		BANK ONE,N.A.	21	$1,513,908.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,513,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEJ9		BANK ONE,N.A.	13	$1,595,414.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,595,414.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TEL4		BANK ONE,N.A.	7	$831,722.99	83.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,863.95	16.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$991,586.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TM27		SUNTRUST MORTGAGE INC.	28	$4,378,302.28	66.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,205,312.72	33.5%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,583,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TM35		SUNTRUST MORTGAGE INC.	24	$4,211,664.95	45.4%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,064,935.68	54.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$9,276,600.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403TMY7		SUNTRUST MORTGAGE INC.	12	$1,586,758.35	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,860,611.18	78.69%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,447,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TMZ4		SUNTRUST MORTGAGE INC.	21	$3,041,101.37	37.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,976,901.38	62.07%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,018,002.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRH9		HIBERNIA NATIONAL BANK	28	$2,792,225.25	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,761,233.25	63.03%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,553,458.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRJ5		HIBERNIA NATIONAL BANK	52	$9,860,920.89	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	132	$24,588,527.81	71.38%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,449,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRK2		HIBERNIA NATIONAL BANK	28	$4,858,049.60	19.19%	0	$0.00	NA	0	$0.00
		Unavailable	105	$20,456,245.92	80.81%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,314,295.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRN6		HIBERNIA NATIONAL BANK	1	$139,867.17	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,031,794.61	97.3%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,171,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRP1		HIBERNIA NATIONAL BANK	16	$1,565,489.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,565,489.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRQ9		HIBERNIA NATIONAL BANK	17	$2,208,130.71	52.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,997,444.60	47.5%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,205,575.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRS5		HIBERNIA NATIONAL BANK	57	$6,146,193.66	34.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$11,857,559.74	65.86%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,003,753.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRT3		HIBERNIA NATIONAL BANK	22	$2,011,706.42	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$2,011,706.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRV8		HIBERNIA NATIONAL BANK	92	$10,267,074.24	82.17%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,227,877.30	17.83%	0	$0.00	NA	0	$0.00
Total			**118**	**$12,494,951.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TRW6		HIBERNIA NATIONAL BANK	2	$388,968.43	31.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$862,274.37	68.91%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,251,242.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVS0		USAA FEDERAL SAVINGS BANK	29	$6,564,503.27	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,564,503.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVT8		USAA FEDERAL SAVINGS BANK	20	$3,364,892.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,364,892.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVU5		USAA FEDERAL SAVINGS BANK	19	$2,605,426.13	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,605,426.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVV3		USAA FEDERAL SAVINGS BANK	17	$2,975,172.44	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,975,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVW1		USAA FEDERAL SAVINGS BANK	21	$2,218,026.04	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,218,026.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403TVX9		USAA FEDERAL SAVINGS BANK	13	$2,221,318.68	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,221,318.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403U5S6		GMAC MORTGAGE CORPORATION	32	$3,172,442.04	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	60	$5,890,033.18	64.99%	0	$0.00	NA	0	$0.00
Total			**92**	**$9,062,475.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPM7		RBC CENTURA BANK	14	$2,435,276.56	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,435,276.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPN5		RBC CENTURA BANK	26	$4,289,916.30	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,289,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403UPP0		RBC CENTURA BANK	12	$2,076,844.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,076,844.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPQ8		RBC CENTURA BANK	22	$3,171,756.67	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,171,756.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UPR6		RBC CENTURA BANK	27	$3,628,472.94	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,628,472.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,065,404.15	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,065,404.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,773,628.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,773,628.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,290,548.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,290,548.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	$5,692,146.43	56.87%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,316,317.05	43.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,008,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	$111,765.58	12.67%	0	$0.00	NA	0	$0.00
		Unavailable	8	$770,340.61	87.33%	0	$0.00	NA	0	$0.00
Total			**9**	**$882,106.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	$397,998.54	21.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,421,697.43	78.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,819,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	$570,309.91	20.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,238,953.20	79.7%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,809,263.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2J7		COUNTRYWIDE HOME LOANS, INC.	2	$261,738.22	10.77%	0	$0.00	NA	0	$0.00

		Unavailable	17	$2,167,702.83	89.23%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,429,441.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2K4		Unavailable	12	$2,493,645.34	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,493,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	$294,441.24	16.86%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,452,013.50	83.14%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,746,454.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	$95,911.08	4.63%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,976,331.05	95.37%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,072,242.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	$183,315.29	17.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$838,572.53	82.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,021,887.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	$1,450,540.33	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,774,836.29	87.08%	0	$0.00	NA	0	$0.00
Total			**74**	**$11,225,376.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	$5,058,864.11	16.17%	0	$0.00	NA	0	$0.00
		Unavailable	181	$26,229,914.10	83.83%	0	$0.00	NA	0	$0.00
Total			**223**	**$31,288,778.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	$2,434,632.59	29.21%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,899,916.35	70.79%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,334,548.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	$3,988,285.79	17.84%	0	$0.00	NA	0	$0.00
		Unavailable	103	$18,368,188.57	82.16%	0	$0.00	NA	0	$0.00
Total			**125**	**$22,356,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	$2,187,618.00	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	61	$10,536,448.85	82.81%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,724,066.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	$4,890,958.85	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	87	$16,746,794.09	77.4%	0	$0.00	NA	0	$0.00
Total			**115**	**$21,637,752.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	$3,320,185.56	29.16%	0	$0.00	NA	0	$0.00
		Unavailable	82	$8,064,736.46	70.84%	0	$0.00	NA	0	$0.00
Total			**116**	**$11,384,922.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	$5,927,095.00	29.81%	0	$0.00	NA	0	$0.00
		Unavailable	108	$13,958,070.98	70.19%	0	$0.00	NA	0	$0.00
Total			**154**	**$19,885,165.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	$2,806,157.41	27.95%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,233,202.28	72.05%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,039,359.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	$6,075,121.45	14.47%	0	$0.00	NA	0	$0.00
		Unavailable	165	$35,911,024.87	85.53%	0	$0.00	NA	0	$0.00
Total			**203**	**$41,986,146.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	$12,405,584.24	19.7%	0	$0.00	NA	0	$0.00
		Unavailable	216	$50,581,958.64	80.3%	0	$0.00	NA	0	$0.00
Total			**269**	**$62,987,542.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	$2,845,875.00	12.1%	0	$0.00	NA	0	$0.00
		Unavailable	83	$20,679,441.24	87.9%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,525,316.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	$5,062,256.00	39.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,800,153.75	60.64%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,862,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	$1,916,064.00	18.53%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,425,818.63	81.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,341,882.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3H0		COUNTRYWIDE	78	$11,867,618.28	39.56%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	91	$18,132,600.22	60.44%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,000,218.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	$10,526,121.62	35.08%	0	$0.00	NA	0	$0.00
		Unavailable	84	$19,477,790.13	64.92%	0	$0.00	NA	0	$0.00
Total			**131**	**$30,003,911.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	$11,372,100.87	37.9%	0	$0.00	NA	0	$0.00
		Unavailable	83	$18,631,581.79	62.1%	0	$0.00	NA	0	$0.00
Total			**142**	**$30,003,682.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	$1,552,119.09	6.75%	0	$0.00	NA	0	$0.00
		Unavailable	103	$21,440,203.06	93.25%	0	$0.00	NA	0	$0.00
Total			**112**	**$22,992,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	$15,243,921.63	21.89%	0	$0.00	NA	0	$0.00
		Unavailable	272	$54,391,311.35	78.11%	0	$0.00	NA	0	$0.00
Total			**349**	**$69,635,232.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	$12,435,181.43	23.46%	0	$0.00	NA	0	$0.00
		Unavailable	222	$40,579,964.36	76.54%	0	$0.00	NA	0	$0.00
Total			**284**	**$53,015,145.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	$171,000.00	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,458,477.79	96.96%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,629,477.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	$342,696.43	6.53%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,901,393.26	93.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,244,089.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	$788,601.20	32.37%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,647,963.23	67.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,436,564.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	$1,357,232.00	28.79%	0	$0.00	NA	0	$0.00

		Unavailable	53	$3,356,671.93	71.21%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,713,903.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	$2,925,575.07	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	155	$10,786,252.80	78.66%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,711,827.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	$2,928,575.62	23.84%	0	$0.00	NA	0	$0.00
		Unavailable	148	$9,353,592.10	76.16%	0	$0.00	NA	0	$0.00
Total			**197**	**$12,282,167.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	$2,793,432.61	22.63%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,552,999.12	77.37%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,346,431.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	$2,256,813.56	22.49%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,778,708.28	77.51%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,035,521.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4H9		Unavailable	27	$4,141,100.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,141,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	$725,807.00	15.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,922,027.60	84.38%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,647,834.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	$5,975,406.77	48.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,359,286.63	51.56%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,334,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	$5,217,756.00	37.47%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,707,543.50	62.53%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,925,299.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	$964,778.18	25.96%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,751,922.50	74.04%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,716,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V4P1		COUNTRYWIDE HOME LOANS, INC.	28	$4,060,886.58	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	76	$12,577,113.72	75.59%	0	$0.00	NA	0	$0.00
Total			**104**	**$16,638,000.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	$1,925,786.00	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,427,851.71	81.4%	0	$0.00	NA	0	$0.00
Total			**105**	**$10,353,637.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	$2,864,390.43	13.72%	0	$0.00	NA	0	$0.00
		Unavailable	139	$18,010,875.20	86.28%	0	$0.00	NA	0	$0.00
Total			**161**	**$20,875,265.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	$4,724,452.00	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	84	$16,293,391.94	77.52%	0	$0.00	NA	0	$0.00
Total			**108**	**$21,017,843.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	$1,795,378.53	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,523,065.52	78.42%	0	$0.00	NA	0	$0.00
Total			**39**	**$8,318,444.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	$677,899.61	16.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,376,862.49	83.28%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,054,762.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	$4,023,893.47	8.34%	0	$0.00	NA	0	$0.00
		Unavailable	241	$44,198,657.79	91.66%	0	$0.00	NA	0	$0.00
Total			**274**	**$48,222,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	$9,596,060.34	10.72%	0	$0.00	NA	0	$0.00
		Unavailable	347	$79,901,156.52	89.28%	0	$0.00	NA	0	$0.00
Total			**391**	**$89,497,216.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	$346,282.17	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	8	$756,524.16	68.6%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,102,806.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V4Z9		COUNTRYWIDE	77	$19,453,668.97	38.9%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	111	$30,550,210.00	61.1%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,003,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	$9,956,104.45	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,045,880.81	60.18%	0	$0.00	NA	0	$0.00
Total			**116**	**$25,001,985.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	$9,863,859.32	39.45%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,142,449.95	60.55%	0	$0.00	NA	0	$0.00
Total			**141**	**$25,006,309.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	$8,093,560.77	40.47%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,907,320.28	59.53%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,000,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	$4,516,391.62	45.15%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,487,645.96	54.85%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,004,037.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	$10,176,119.50	50.87%	0	$0.00	NA	0	$0.00
		Unavailable	51	$9,826,947.01	49.13%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,003,066.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	$677,601.06	90.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$73,675.38	9.81%	0	$0.00	NA	0	$0.00
Total			**5**	**$751,276.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	$561,352.46	41.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$791,178.47	58.5%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,352,530.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	$878,614.65	36.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,561,600.35	63.99%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,440,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	$690,503.53	38.57%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,099,568.36	61.43%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,790,071.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	$4,977,864.87	21.57%	0	$0.00	NA	0	$0.00
		Unavailable	186	$18,097,757.34	78.43%	0	$0.00	NA	0	$0.00
Total			**238**	**$23,075,622.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	$1,113,201.53	48.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,166,880.20	51.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,280,081.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	$9,848,374.07	34.3%	0	$0.00	NA	0	$0.00
		Unavailable	94	$18,866,171.49	65.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$28,714,545.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	$11,612,095.46	20.91%	0	$0.00	NA	0	$0.00
		Unavailable	203	$43,916,966.29	79.09%	0	$0.00	NA	0	$0.00
Total			**258**	**$55,529,061.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	$15,555,235.29	25.79%	0	$0.00	NA	0	$0.00
		Unavailable	212	$44,762,493.44	74.21%	0	$0.00	NA	0	$0.00
Total			**288**	**$60,317,728.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	$3,470,253.40	38.39%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,569,230.70	61.61%	0	$0.00	NA	0	$0.00
Total			**74**	**$9,039,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	$1,605,220.38	18.52%	0	$0.00	NA	0	$0.00
		Unavailable	70	$7,062,099.97	81.48%	0	$0.00	NA	0	$0.00
Total			**90**	**$8,667,320.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	$79,595.36	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$316,870.09	79.92%	0	$0.00	NA	0	$0.00
Total			**5**	**$396,465.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	$72,630.89	15.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$383,206.68	84.07%	0	$0.00	NA	0	$0.00

Total			**6**	**$455,837.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	$21,449,660.73	32.83%	0	$0.00	NA	0	$0.00
		Unavailable	217	$43,883,694.54	67.17%	0	$0.00	NA	0	$0.00
Total			**321**	**$65,333,355.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	$2,277,675.00	8.95%	0	$0.00	NA	0	$0.00
		Unavailable	114	$23,159,922.28	91.05%	0	$0.00	NA	0	$0.00
Total			**125**	**$25,437,597.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	$4,460,853.50	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	217	$40,191,264.71	90.01%	0	$0.00	NA	0	$0.00
Total			**252**	**$44,652,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	$5,115,828.43	26.47%	0	$0.00	NA	0	$0.00
		Unavailable	156	$14,208,727.62	73.53%	0	$0.00	NA	0	$0.00
Total			**213**	**$19,324,556.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	$2,852,717.24	28.04%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,322,431.60	71.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,175,148.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	$5,175,616.90	33.39%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,322,945.27	66.61%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,498,562.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	$2,538,580.00	8.81%	0	$0.00	NA	0	$0.00
		Unavailable	156	$26,260,007.94	91.19%	0	$0.00	NA	0	$0.00
Total			**172**	**$28,798,587.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	$4,654,119.00	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	152	$26,259,815.95	84.94%	0	$0.00	NA	0	$0.00
Total			**181**	**$30,913,934.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	$8,286,233.00	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	326	$67,847,814.45	89.12%	0	$0.00	NA	0	$0.00
Total			**366**	**$76,134,047.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	$3,041,111.74	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	127	$21,268,167.42	87.49%	0	$0.00	NA	0	$0.00
Total			**150**	**$24,309,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	$3,745,764.77	19.88%	0	$0.00	NA	0	$0.00
		Unavailable	84	$15,097,220.82	80.12%	0	$0.00	NA	0	$0.00
Total			**107**	**$18,842,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	$5,778,462.00	30.36%	0	$0.00	NA	0	$0.00
		Unavailable	72	$13,257,509.15	69.64%	0	$0.00	NA	0	$0.00
Total			**98**	**$19,035,971.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	$851,950.00	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,124,829.05	71.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,976,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	$1,298,488.10	36.38%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,270,402.23	63.62%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,568,890.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	$3,446,960.00	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,404,340.90	49.69%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,851,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	$6,471,856.68	57.97%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,692,171.65	42.03%	0	$0.00	NA	0	$0.00
Total			**63**	**$11,164,028.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	$18,533,622.11	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,363,981.18	53.55%	0	$0.00	NA	0	$0.00
Total			**179**	**$39,897,603.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	$6,364,413.95	50.77%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,172,257.13	49.23%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,536,671.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	$714,801.05	20.45%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,780,820.31	79.55%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,495,621.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	$2,237,403.80	31.24%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,925,064.50	68.76%	0	$0.00	NA	0	$0.00
Total			**69**	**$7,162,468.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPB9		Unavailable	9	$849,973.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$849,973.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	$169,303.86	35.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$302,408.24	64.11%	0	$0.00	NA	0	$0.00
Total			**6**	**$471,712.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	$10,672,892.93	42.68%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,331,659.58	57.32%	0	$0.00	NA	0	$0.00
Total			**186**	**$25,004,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	$8,390,732.07	33.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$16,610,747.92	66.44%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,001,479.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	$6,679,453.31	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$18,327,268.34	73.29%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,006,721.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	$17,485,141.94	58.28%	0	$0.00	NA	0	$0.00
		Unavailable	100	$12,517,047.64	41.72%	0	$0.00	NA	0	$0.00
Total			**235**	**$30,002,189.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	$12,034,711.78	40.11%	0	$0.00	NA	0	$0.00
		Unavailable	106	$17,969,163.33	59.89%	0	$0.00	NA	0	$0.00
Total			**175**	**$30,003,875.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	$15,085,231.60	43.1%	0	$0.00	NA	0	$0.00
		Unavailable	120	$19,916,751.86	56.9%	0	$0.00	NA	0	$0.00

Total			**214**	**$35,001,983.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	$14,446,149.28	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	152	$25,558,194.63	63.89%	0	$0.00	NA	0	$0.00
Total			**236**	**$40,004,343.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	$30,084,331.48	66.85%	0	$0.00	NA	0	$0.00
		Unavailable	182	$14,918,137.81	33.15%	0	$0.00	NA	0	$0.00
Total			**474**	**$45,002,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	$5,733,913.70	57.29%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,274,245.65	42.71%	0	$0.00	NA	0	$0.00
Total			**76**	**$10,008,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	$3,230,819.84	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	96	$21,771,996.05	87.08%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,002,815.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	$7,727,380.49	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	173	$22,273,095.68	74.24%	0	$0.00	NA	0	$0.00
Total			**237**	**$30,000,476.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,503,615.83	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	123	$22,496,416.25	74.99%	0	$0.00	NA	0	$0.00
Total			**169**	**$30,000,032.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	$36,277,594.85	65.95%	0	$0.00	NA	0	$0.00
		Unavailable	164	$18,726,663.48	34.05%	0	$0.00	NA	0	$0.00
Total			**487**	**$55,004,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	$7,579,326.66	50.51%	0	$0.00	NA	0	$0.00
		Unavailable	50	$7,425,873.19	49.49%	0	$0.00	NA	0	$0.00
Total			**108**	**$15,005,199.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR27		COUNTRYWIDE HOME LOANS, INC.	53	$11,918,098.89	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,084,349.59	60.28%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,002,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	$12,840,299.31	42.8%	0	$0.00	NA	0	$0.00
		Unavailable	71	$17,160,877.31	57.2%	0	$0.00	NA	0	$0.00
Total			**127**	**$30,001,176.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	$11,917,876.22	39.72%	0	$0.00	NA	0	$0.00
		Unavailable	70	$18,084,840.01	60.28%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,002,716.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	$8,063,794.70	26.88%	0	$0.00	NA	0	$0.00
		Unavailable	106	$21,938,809.85	73.12%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,002,604.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	$4,281,315.23	21.4%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,726,920.13	78.6%	0	$0.00	NA	0	$0.00
Total			**110**	**$20,008,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	$18,941,417.55	75.76%	0	$0.00	NA	0	$0.00
		Unavailable	45	$6,061,948.03	24.24%	0	$0.00	NA	0	$0.00
Total			**207**	**$25,003,365.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	$17,919,807.35	59.73%	0	$0.00	NA	0	$0.00
		Unavailable	56	$12,082,450.04	40.27%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,002,257.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	$13,422,642.49	67.11%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,579,303.80	32.89%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,001,946.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	$15,825,873.67	63.3%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,175,592.83	36.7%	0	$0.00	NA	0	$0.00
Total			**198**	**$25,001,466.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	$17,810,984.69	59.37%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,191,307.07	40.63%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,002,291.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	$15,329,599.32	51.09%	0	$0.00	NA	0	$0.00
		Unavailable	93	$14,673,649.46	48.91%	0	$0.00	NA	0	$0.00
Total			**216**	**$30,003,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	$20,704,182.57	51.76%	0	$0.00	NA	0	$0.00
		Unavailable	126	$19,296,508.09	48.24%	0	$0.00	NA	0	$0.00
Total			**270**	**$40,000,690.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	$19,579,012.35	25.63%	0	$0.00	NA	0	$0.00
		Unavailable	579	$56,798,979.26	74.37%	0	$0.00	NA	0	$0.00
Total			**779**	**$76,377,991.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	$24,306,402.79	23.65%	0	$0.00	NA	0	$0.00
		Unavailable	603	$78,484,190.68	76.35%	0	$0.00	NA	0	$0.00
Total			**792**	**$102,790,593.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	$30,093,839.04	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	316	$67,765,146.17	69.25%	0	$0.00	NA	0	$0.00
Total			**453**	**$97,858,985.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	$10,758,349.73	21.59%	0	$0.00	NA	0	$0.00
		Unavailable	173	$39,082,174.01	78.41%	0	$0.00	NA	0	$0.00
Total			**219**	**$49,840,523.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	$11,469,868.83	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	219	$49,170,386.81	81.09%	0	$0.00	NA	0	$0.00
Total			**267**	**$60,640,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	$3,652,113.90	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	162	$10,070,241.94	73.39%	0	$0.00	NA	0	$0.00
Total			**222**	**$13,722,355.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	$29,438,415.84	31.29%	0	$0.00	NA	0	$0.00
		Unavailable	327	$64,655,360.45	68.71%	0	$0.00	NA	0	$0.00
Total			**466**	**$94,093,776.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VS91		COUNTRYWIDE	27	$2,648,411.70	20.58%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	104	$10,219,312.80	79.42%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,867,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	$13,629,128.33	68.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,374,815.18	31.87%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,003,943.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	$13,559,704.82	67.8%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,440,918.92	32.2%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,000,623.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	$4,844,713.10	19.38%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,159,002.08	80.62%	0	$0.00	NA	0	$0.00
Total			**205**	**$25,003,715.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	$8,430,010.00	56.2%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,570,446.85	43.8%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,000,456.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	$4,590,398.57	45.89%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,412,409.19	54.11%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,002,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	$2,962,805.09	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	56	$4,927,588.39	62.45%	0	$0.00	NA	0	$0.00
Total			**90**	**$7,890,393.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	$6,443,358.77	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,770,315.97	64.62%	0	$0.00	NA	0	$0.00
Total			**103**	**$18,213,674.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	$2,414,866.94	39.84%	0	$0.00	NA	0	$0.00
		Unavailable	70	$3,647,039.94	60.16%	0	$0.00	NA	0	$0.00
Total			**118**	**$6,061,906.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	$5,733,187.49	43.22%	0	$0.00	NA	0	$0.00

		Unavailable	85	$7,530,752.62	56.78%	0	$0.00	NA	0	$0.00
Total			**150**	**$13,263,940.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	$2,506,952.80	23.62%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,106,627.63	76.38%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,613,580.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	$1,113,133.27	18.31%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,966,666.95	81.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,079,800.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	$1,544,110.73	37.12%	0	$0.00	NA	0	$0.00
		Unavailable	53	$2,615,476.05	62.88%	0	$0.00	NA	0	$0.00
Total			**87**	**$4,159,586.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	$400,858.40	28.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$994,465.21	71.27%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,395,323.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	$22,526,942.27	33.89%	0	$0.00	NA	0	$0.00
		Unavailable	637	$43,934,364.25	66.11%	0	$0.00	NA	0	$0.00
Total			**973**	**$66,461,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	$11,813,898.30	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	481	$47,417,481.12	80.05%	0	$0.00	NA	0	$0.00
Total			**602**	**$59,231,379.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	$6,492,551.00	22.97%	0	$0.00	NA	0	$0.00
		Unavailable	116	$21,773,722.52	77.03%	0	$0.00	NA	0	$0.00
Total			**156**	**$28,266,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	$16,783,273.00	18.8%	0	$0.00	NA	0	$0.00
		Unavailable	343	$72,476,030.03	81.2%	0	$0.00	NA	0	$0.00
Total			**431**	**$89,259,303.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	$9,093,894.98	28.41%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,915,599.89	71.59%	0	$0.00	NA	0	$0.00

Total			**134**	**$32,009,494.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	$25,795,519.26	31.88%	1	$54,963.20	NA	0	$0.00
		Unavailable	855	$55,117,063.52	68.12%	1	$41,634.31	NA	1	$41,634.31
Total			**1,257**	**$80,912,582.78**	**100%**	**2**	**$96,597.51**		**1**	**$41,634.31**
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	$2,270,809.52	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	135	$9,110,307.95	80.05%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,381,117.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	$6,758,714.83	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	189	$18,687,907.18	73.44%	0	$0.00	NA	0	$0.00
Total			**258**	**$25,446,622.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	$6,839,029.00	22.23%	0	$0.00	NA	0	$0.00
		Unavailable	111	$23,929,163.96	77.77%	0	$0.00	NA	0	$0.00
Total			**141**	**$30,768,192.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	$8,553,621.00	9.3%	0	$0.00	NA	0	$0.00
		Unavailable	368	$83,425,486.38	90.7%	0	$0.00	NA	0	$0.00
Total			**407**	**$91,979,107.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	$2,170,582.61	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,679,044.59	72.35%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,849,627.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT74		COUNTRYWIDE HOME LOANS, INC.	26	$1,589,170.00	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,356,036.18	85.48%	0	$0.00	NA	0	$0.00
Total			**172**	**$10,945,206.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT82		COUNTRYWIDE HOME LOANS, INC.	12	$1,189,870.00	11.63%	0	$0.00	NA	0	$0.00
		Unavailable	91	$9,041,534.01	88.37%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,231,404.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	$672,060.00	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	63	$8,252,670.53	92.47%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,924,730.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	$6,276,622.14	25.73%	0	$0.00	NA	0	$0.00
		Unavailable	143	$18,117,676.82	74.27%	0	$0.00	NA	0	$0.00
Total			**191**	**$24,394,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	$12,472,583.82	31.67%	0	$0.00	NA	0	$0.00
		Unavailable	156	$26,915,112.61	68.33%	0	$0.00	NA	0	$0.00
Total			**216**	**$39,387,696.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	$3,084,117.04	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	149	$8,805,729.30	74.06%	0	$0.00	NA	0	$0.00
Total			**207**	**$11,889,846.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	$10,222,461.61	29.58%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,340,900.64	70.42%	0	$0.00	NA	0	$0.00
Total			**203**	**$34,563,362.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	$10,150,219.06	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	99	$20,213,038.35	66.57%	0	$0.00	NA	0	$0.00
Total			**157**	**$30,363,257.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	$12,344,700.85	41.15%	0	$0.00	NA	0	$0.00
		Unavailable	79	$17,655,992.20	58.85%	0	$0.00	NA	0	$0.00
Total			**148**	**$30,000,693.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	$11,831,661.55	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	77	$18,170,244.36	60.56%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,001,905.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	$9,627,528.18	38.5%	0	$0.00	NA	0	$0.00
		Unavailable	75	$15,377,079.07	61.5%	0	$0.00	NA	0	$0.00
Total			**128**	**$25,004,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,649.98	8.75%	0	$0.00	NA	0	$0.00
		Unavailable	85	$18,253,971.81	91.25%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,003,621.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	$7,951,139.27	79.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,051,371.03	20.51%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,002,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	$4,093,330.00	46.62%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,687,515.79	53.38%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,780,845.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	$2,489,368.52	13.7%	0	$0.00	NA	0	$0.00
		Unavailable	96	$15,678,619.48	86.3%	0	$0.00	NA	0	$0.00
Total			**115**	**$18,167,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	$3,970,763.13	40.88%	0	$0.00	NA	0	$0.00
		Unavailable	105	$5,741,736.16	59.12%	0	$0.00	NA	0	$0.00
Total			**173**	**$9,712,499.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	$4,014,007.18	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,250,410.74	56.67%	0	$0.00	NA	0	$0.00
Total			**57**	**$9,264,417.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	$13,031,504.90	23.15%	1	$131,016.21	NA	0	$0.00
		Unavailable	332	$43,259,328.35	76.85%	0	$0.00	NA	0	$0.00
Total			**431**	**$56,290,833.25**	**100%**	**1**	**$131,016.21**		**0**	**$0.00**
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	$1,516,227.00	18.63%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,620,221.82	81.37%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,136,448.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,225.00	14.59%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,354,721.55	85.41%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,439,946.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	$1,460,587.31	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	87	$13,909,848.57	90.5%	0	$0.00	NA	0	$0.00
Total			**99**	**$15,370,435.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTY5		COUNTRYWIDE	34	$3,014,766.00	32.4%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	70	$6,290,102.28	67.6%	0	$0.00	NA	0	$0.00
Total			**104**	**$9,304,868.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	$7,520,874.13	25.41%	0	$0.00	NA	0	$0.00
		Unavailable	126	$22,081,395.97	74.59%	0	$0.00	NA	0	$0.00
Total			**170**	**$29,602,270.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	$1,421,900.00	9.99%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,807,090.18	90.01%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,228,990.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	$1,896,950.00	10.4%	0	$0.00	NA	0	$0.00
		Unavailable	82	$16,337,883.60	89.6%	0	$0.00	NA	0	$0.00
Total			**92**	**$18,234,833.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	$5,062,238.00	7.29%	0	$0.00	NA	0	$0.00
		Unavailable	297	$64,406,248.81	92.71%	0	$0.00	NA	0	$0.00
Total			**320**	**$69,468,486.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	$1,508,843.85	12.82%	0	$0.00	NA	0	$0.00
		Unavailable	71	$10,264,285.04	87.18%	0	$0.00	NA	0	$0.00
Total			**83**	**$11,773,128.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	$8,352,315.93	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	252	$44,431,076.35	84.18%	0	$0.00	NA	0	$0.00
Total			**317**	**$52,783,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	$13,809,243.27	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	143	$26,507,338.20	65.75%	0	$0.00	NA	0	$0.00
Total			**213**	**$40,316,581.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	$2,498,868.02	10.02%	0	$0.00	NA	0	$0.00
		Unavailable	105	$22,435,622.49	89.98%	0	$0.00	NA	0	$0.00
Total			**116**	**$24,934,490.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	$7,656,385.82	10%	0	$0.00	NA	0	$0.00

		Unavailable	375	$68,907,762.18	90%	0	$0.00	NA	0	$0.00
Total			**435**	**$76,564,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	$5,081,525.00	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,095,897.21	82.58%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,177,422.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	$6,950,211.35	46.33%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,050,578.06	53.67%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,000,789.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	$20,564,871.62	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	123	$14,440,628.04	41.25%	0	$0.00	NA	0	$0.00
Total			**286**	**$35,005,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	$4,988,226.55	24.94%	0	$0.00	NA	0	$0.00
		Unavailable	108	$15,014,512.78	75.06%	0	$0.00	NA	0	$0.00
Total			**143**	**$20,002,739.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,086,776.83	20.86%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,917,897.97	79.14%	0	$0.00	NA	0	$0.00
Total			**55**	**$10,004,674.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	$26,993,104.97	67.48%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,010,679.50	32.52%	0	$0.00	NA	0	$0.00
Total			**202**	**$40,003,784.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	$9,148,062.25	45.73%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,854,275.05	54.27%	0	$0.00	NA	0	$0.00
Total			**114**	**$20,002,337.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	$1,455,297.00	15.82%	0	$0.00	NA	0	$0.00
		Unavailable	45	$7,742,904.14	84.18%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,198,201.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	$7,200,056.76	73.61%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,581,680.93	26.39%	0	$0.00	NA	0	$0.00

Total			**58**	**$9,781,737.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	$8,792,448.88	47.41%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,752,327.10	52.59%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,544,775.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	$2,319,335.00	29.55%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,530,292.35	70.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,849,627.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	$995,822.25	15.06%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,617,777.99	84.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,613,600.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	$5,096,227.00	25.48%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,905,121.67	74.52%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,001,348.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	$17,147,692.91	85.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,854,180.49	14.27%	0	$0.00	NA	0	$0.00
Total			**144**	**$20,001,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	$1,289,067.52	24.64%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,941,869.00	75.36%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,230,936.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VUZ0		COUNTRYWIDE HOME LOANS, INC.	15	$3,126,647.40	30.94%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,977,743.33	69.06%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,104,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV22		COUNTRYWIDE HOME LOANS, INC.	97	$6,228,144.01	30.8%	0	$0.00	NA	0	$0.00
		Unavailable	220	$13,992,443.32	69.2%	0	$0.00	NA	0	$0.00
Total			**317**	**$20,220,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	$4,542,004.68	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	125	$12,203,879.67	72.88%	0	$0.00	NA	0	$0.00
Total			**171**	**$16,745,884.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	$5,679,689.23	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,224,477.01	71.46%	0	$0.00	NA	0	$0.00
Total			**153**	**$19,904,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	$4,655,584.17	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	89	$12,924,616.48	73.52%	0	$0.00	NA	0	$0.00
Total			**121**	**$17,580,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	$2,793,643.11	20.72%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,688,983.72	79.28%	0	$0.00	NA	0	$0.00
Total			**92**	**$13,482,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	$11,642,314.91	16.99%	0	$0.00	NA	0	$0.00
		Unavailable	301	$56,896,823.43	83.01%	0	$0.00	NA	0	$0.00
Total			**389**	**$68,539,138.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	$3,610,641.14	16.32%	0	$0.00	NA	0	$0.00
		Unavailable	95	$18,513,141.35	83.68%	0	$0.00	NA	0	$0.00
Total			**114**	**$22,123,782.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	$17,068,110.14	42.67%	0	$0.00	NA	0	$0.00
		Unavailable	105	$22,933,770.41	57.33%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,001,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	$2,768,556.72	53.52%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,404,641.83	46.48%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,173,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	$1,924,886.43	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	30	$3,060,854.68	61.39%	0	$0.00	NA	0	$0.00
Total			**53**	**$4,985,741.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	$1,432,623.74	34.71%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,694,636.52	65.29%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,127,260.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	$9,784,756.08	53.89%	0	$0.00	NA	0	$0.00
		Unavailable	54	$8,371,762.97	46.11%	0	$0.00	NA	0	$0.00
Total			**135**	**$18,156,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	$24,455,740.56	45.39%	0	$0.00	NA	0	$0.00
		Unavailable	214	$29,425,310.36	54.61%	0	$0.00	NA	0	$0.00
Total			**411**	**$53,881,050.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	$21,867,332.69	37.33%	0	$0.00	NA	0	$0.00
		Unavailable	275	$36,718,352.44	62.67%	0	$0.00	NA	0	$0.00
Total			**455**	**$58,585,685.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	$1,065,902.52	46.9%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,206,971.23	53.1%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,272,873.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	$2,932,572.70	44.09%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,719,425.58	55.91%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,651,998.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	$2,687,856.49	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	57	$8,380,124.79	75.72%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,067,981.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	$18,052,971.45	31.4%	0	$0.00	NA	0	$0.00
		Unavailable	243	$39,440,827.76	68.6%	0	$0.00	NA	0	$0.00
Total			**376**	**$57,493,799.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	$9,088,934.78	31.53%	0	$0.00	NA	0	$0.00
		Unavailable	133	$19,741,370.85	68.47%	0	$0.00	NA	0	$0.00
Total			**198**	**$28,830,305.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	$5,253,779.00	31.31%	0	$0.00	NA	0	$0.00
		Unavailable	165	$11,528,218.12	68.69%	0	$0.00	NA	0	$0.00
Total			**237**	**$16,781,997.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVS5		COUNTRYWIDE	81	$7,919,968.71	28.33%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	203	$20,039,716.15	71.67%	0	$0.00	NA	0	$0.00
Total			**284**	**$27,959,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	$10,409,693.00	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	186	$24,537,928.10	70.21%	0	$0.00	NA	0	$0.00
Total			**265**	**$34,947,621.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	$14,779,859.30	38.35%	0	$0.00	NA	0	$0.00
		Unavailable	123	$23,756,528.42	61.65%	0	$0.00	NA	0	$0.00
Total			**193**	**$38,536,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	$5,202,823.06	21.71%	0	$0.00	NA	0	$0.00
		Unavailable	90	$18,766,562.63	78.29%	0	$0.00	NA	0	$0.00
Total			**114**	**$23,969,385.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVW6		COUNTRYWIDE HOME LOANS, INC.	8	$1,602,447.00	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,450,760.00	77.28%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,053,207.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	$7,870,367.00	22.07%	0	$0.00	NA	0	$0.00
		Unavailable	125	$27,786,690.07	77.93%	0	$0.00	NA	0	$0.00
Total			**161**	**$35,657,057.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	$18,360,244.20	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	431	$92,937,107.14	83.5%	0	$0.00	NA	0	$0.00
Total			**522**	**$111,297,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	$11,898,713.78	59.49%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,102,268.67	40.51%	0	$0.00	NA	0	$0.00
Total			**116**	**$20,000,982.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	$13,132,935.44	52.53%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,868,091.74	47.47%	0	$0.00	NA	0	$0.00
Total			**130**	**$25,001,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	$10,991,380.70	43.96%	0	$0.00	NA	0	$0.00

		Unavailable	51	$14,011,411.22	56.04%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,002,791.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	$7,973,529.10	23.37%	0	$0.00	NA	0	$0.00
		Unavailable	116	$26,152,235.27	76.63%	0	$0.00	NA	0	$0.00
Total			**155**	**$34,125,764.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	$15,059,707.58	75.29%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,942,222.99	24.71%	0	$0.00	NA	0	$0.00
Total			**189**	**$20,001,930.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	$14,525,499.83	72.62%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,477,632.58	27.38%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,003,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	$16,362,319.59	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,645,629.06	18.22%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,007,948.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	$4,816,381.09	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,187,598.48	51.86%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,003,979.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	$13,927,525.50	55.71%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,073,236.01	44.29%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,000,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	$10,345,441.00	41.37%	0	$0.00	NA	0	$0.00
		Unavailable	60	$14,659,382.62	58.63%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,004,823.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWK1		COUNTRYWIDE HOME LOANS, INC.	180	$19,167,125.79	63.89%	0	$0.00	NA	0	$0.00
		Unavailable	97	$10,834,188.46	36.11%	0	$0.00	NA	0	$0.00
Total			**277**	**$30,001,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	$20,376,382.65	58.21%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,626,460.42	41.79%	0	$0.00	NA	0	$0.00

Total			**216**	**$35,002,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	$6,043,228.71	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	84	$13,961,143.55	69.79%	0	$0.00	NA	0	$0.00
Total			**118**	**$20,004,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	$9,985,416.54	39.94%	0	$0.00	NA	0	$0.00
		Unavailable	69	$15,017,860.97	60.06%	0	$0.00	NA	0	$0.00
Total			**126**	**$25,003,277.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	$6,977,505.00	69.74%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,027,850.00	30.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,005,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,237,125.07	12.37%	0	$0.00	NA	0	$0.00
		Unavailable	55	$8,763,217.42	87.63%	0	$0.00	NA	0	$0.00
Total			**64**	**$10,000,342.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	$1,928,792.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	63	$13,077,835.32	87.15%	0	$0.00	NA	0	$0.00
Total			**75**	**$15,006,627.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	$15,646,804.51	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,363,208.12	37.44%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,010,012.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWT2		COUNTRYWIDE HOME LOANS, INC.	30	$4,654,467.78	66.44%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,351,399.32	33.56%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,005,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWU9		COUNTRYWIDE HOME LOANS, INC.	23	$6,035,996.00	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	69	$18,965,203.82	75.86%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,001,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	$11,726,723.00	58.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,274,977.94	41.37%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,001,700.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	$7,793,591.12	38.96%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,208,425.32	61.04%	0	$0.00	NA	0	$0.00
Total			**94**	**$20,002,016.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	$13,006,078.22	52.02%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,998,255.89	47.98%	0	$0.00	NA	0	$0.00
Total			**134**	**$25,004,334.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	$2,654,735.20	13.61%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,855,353.34	86.39%	0	$0.00	NA	0	$0.00
Total			**124**	**$19,510,088.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	$4,787,297.30	32.7%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,853,856.59	67.3%	0	$0.00	NA	0	$0.00
Total			**217**	**$14,641,153.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	$2,872,093.10	15.22%	0	$0.00	NA	0	$0.00
		Unavailable	99	$15,993,488.53	84.78%	0	$0.00	NA	0	$0.00
Total			**119**	**$18,865,581.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	$5,753,870.51	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	140	$7,256,081.80	55.77%	0	$0.00	NA	0	$0.00
Total			**254**	**$13,009,952.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	$1,583,684.47	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,678,113.81	78.19%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,261,798.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	$7,362,413.00	30.35%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,893,221.84	69.65%	0	$0.00	NA	0	$0.00
Total			**108**	**$24,255,634.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	$5,545,500.35	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,902,639.53	72.88%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,448,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	$5,726,134.27	27.43%	0	$0.00	NA	0	$0.00
		Unavailable	81	$15,149,980.06	72.57%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,876,114.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	$9,668,206.71	31.06%	0	$0.00	NA	0	$0.00
		Unavailable	124	$21,459,122.65	68.94%	0	$0.00	NA	0	$0.00
Total			**181**	**$31,127,329.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	$5,898,765.15	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,045,352.07	71.84%	0	$0.00	NA	0	$0.00
Total			**212**	**$20,944,117.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	$10,686,774.00	23.16%	0	$0.00	NA	0	$0.00
		Unavailable	271	$35,461,346.50	76.84%	0	$0.00	NA	0	$0.00
Total			**354**	**$46,148,120.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	$6,604,549.00	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	120	$26,223,977.31	79.88%	0	$0.00	NA	0	$0.00
Total			**152**	**$32,828,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	$18,268,876.24	13.25%	0	$0.00	NA	0	$0.00
		Unavailable	525	$119,637,776.22	86.75%	0	$0.00	NA	0	$0.00
Total			**608**	**$137,906,652.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	$14,932,156.24	38.32%	0	$0.00	NA	0	$0.00
		Unavailable	130	$24,038,329.17	61.68%	0	$0.00	NA	0	$0.00
Total			**216**	**$38,970,485.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	$8,386,583.12	14.39%	0	$0.00	NA	0	$0.00
		Unavailable	223	$49,889,688.28	85.61%	0	$0.00	NA	0	$0.00
Total			**262**	**$58,276,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	$8,031,071.98	20.7%	0	$0.00	NA	0	$0.00
		Unavailable	137	$30,764,043.31	79.3%	0	$0.00	NA	0	$0.00
Total			**175**	**$38,795,115.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXM6		COUNTRYWIDE	164	$26,400,812.74	66%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	69	$13,602,031.85	34%	0	$0.00	NA	0	$0.00
Total			**233**	**$40,002,844.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXN4		Unavailable	66	$12,589,378.43	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$12,589,378.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	$1,823,899.67	19.22%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,667,663.32	80.78%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,491,562.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,358.46	12.34%	0	$0.00	NA	0	$0.00
		Unavailable	49	$12,431,405.77	87.66%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,180,764.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	$6,502,775.47	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,916,554.08	51.54%	0	$0.00	NA	0	$0.00
Total			**74**	**$13,419,329.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,114,410.29	56.54%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,931,075.45	43.46%	0	$0.00	NA	0	$0.00
Total			**49**	**$9,045,485.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	$6,569,425.77	51.3%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,236,287.84	48.7%	0	$0.00	NA	0	$0.00
Total			**62**	**$12,805,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	$2,167,744.00	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,762,746.37	68.72%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,930,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	$19,950,581.38	57%	0	$0.00	NA	0	$0.00
		Unavailable	110	$15,050,937.73	43%	0	$0.00	NA	0	$0.00
Total			**259**	**$35,001,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	$23,091,758.28	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	72	$11,910,032.49	34.03%	0	$0.00	NA	0	$0.00
Total			**212**	**$35,001,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	$8,774,957.85	43.87%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,225,191.15	56.13%	0	$0.00	NA	0	$0.00
Total			**98**	**$20,000,149.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	$7,168,986.25	43.48%	0	$0.00	NA	0	$0.00
		Unavailable	102	$9,319,452.85	56.52%	0	$0.00	NA	0	$0.00
Total			**181**	**$16,488,439.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	$4,204,245.28	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,522,778.64	71.45%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,727,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	$19,573,204.76	78.29%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,426,873.41	21.71%	0	$0.00	NA	0	$0.00
Total			**187**	**$25,000,078.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	$12,509,667.10	62.53%	0	$0.00	NA	0	$0.00
		Unavailable	49	$7,494,689.58	37.47%	0	$0.00	NA	0	$0.00
Total			**135**	**$20,004,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	$27,937,253.42	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,066,745.67	44.13%	0	$0.00	NA	0	$0.00
Total			**317**	**$50,003,999.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	$15,559,805.21	62.23%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,442,456.30	37.77%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,002,261.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	$14,289,200.51	57.15%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,714,082.25	42.85%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,003,282.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	$14,574,061.00	48.58%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,426,934.39	51.42%	0	$0.00	NA	0	$0.00
Total			**129**	**$30,000,995.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	$6,472,988.87	32.36%	0	$0.00	NA	0	$0.00
		Unavailable	52	$13,531,814.39	67.64%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,004,803.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	$4,272,665.00	32.2%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,994,719.78	67.8%	0	$0.00	NA	0	$0.00
Total			**77**	**$13,267,384.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	$5,908,020.13	40.59%	0	$0.00	NA	0	$0.00
		Unavailable	156	$8,646,668.23	59.41%	0	$0.00	NA	0	$0.00
Total			**260**	**$14,554,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	$5,619,197.27	45.99%	0	$0.00	NA	0	$0.00
		Unavailable	76	$6,599,525.16	54.01%	0	$0.00	NA	0	$0.00
Total			**140**	**$12,218,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	$2,227,600.86	23.3%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,333,881.32	76.7%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,561,482.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	$1,459,285.00	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,905,169.22	72.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,364,454.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	$3,425,223.15	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,537,711.23	61.78%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,962,934.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	$12,366,428.37	44.23%	0	$0.00	NA	0	$0.00
		Unavailable	238	$15,592,308.24	55.77%	0	$0.00	NA	0	$0.00
Total			**434**	**$27,958,736.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	$10,292,592.46	39.31%	0	$0.00	NA	0	$0.00
		Unavailable	163	$15,889,205.17	60.69%	0	$0.00	NA	0	$0.00
Total			**268**	**$26,181,797.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYJ2		COUNTRYWIDE	41	$5,390,189.48	24.69%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	127	$16,442,740.59	75.31%	0	$0.00	NA	0	$0.00
Total			**168**	**$21,832,930.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	$7,427,622.00	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	104	$22,401,168.56	75.1%	0	$0.00	NA	0	$0.00
Total			**139**	**$29,828,790.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	$6,331,869.00	28.45%	0	$0.00	NA	0	$0.00
		Unavailable	87	$15,924,349.78	71.55%	0	$0.00	NA	0	$0.00
Total			**122**	**$22,256,218.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	$3,248,956.00	19.87%	0	$0.00	NA	0	$0.00
		Unavailable	90	$13,104,965.52	80.13%	0	$0.00	NA	0	$0.00
Total			**113**	**$16,353,921.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	$8,511,155.64	59.27%	0	$0.00	NA	0	$0.00
		Unavailable	64	$5,849,170.82	40.73%	0	$0.00	NA	0	$0.00
Total			**162**	**$14,360,326.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	$15,978,754.69	36.66%	0	$0.00	NA	0	$0.00
		Unavailable	147	$27,607,885.25	63.34%	0	$0.00	NA	0	$0.00
Total			**250**	**$43,586,639.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	$8,176,397.92	44.47%	0	$0.00	NA	0	$0.00
		Unavailable	148	$10,208,965.48	55.53%	0	$0.00	NA	0	$0.00
Total			**269**	**$18,385,363.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	$11,528,016.00	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	171	$16,983,167.95	59.57%	0	$0.00	NA	0	$0.00
Total			**288**	**$28,511,183.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	$21,378,505.00	38.73%	0	$0.00	NA	0	$0.00
		Unavailable	255	$33,818,727.58	61.27%	0	$0.00	NA	0	$0.00
Total			**419**	**$55,197,232.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	$36,917,948.38	34.27%	0	$0.00	NA	0	$0.00

		Unavailable	318	$70,806,257.10	65.73%	0	$0.00	NA	0	$0.00
Total			**493**	**$107,724,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	$28,294,579.00	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	497	$114,319,832.26	80.16%	0	$0.00	NA	0	$0.00
Total			**626**	**$142,614,411.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	$27,336,844.60	48.94%	0	$0.00	NA	0	$0.00
		Unavailable	157	$28,516,684.69	51.06%	0	$0.00	NA	0	$0.00
Total			**302**	**$55,853,529.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	$2,690,551.17	14.69%	0	$0.00	NA	0	$0.00
		Unavailable	97	$15,620,256.48	85.31%	0	$0.00	NA	0	$0.00
Total			**116**	**$18,310,807.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	$27,054,307.21	23.02%	0	$0.00	NA	0	$0.00
		Unavailable	509	$90,467,251.60	76.98%	0	$0.00	NA	0	$0.00
Total			**748**	**$117,521,558.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	$29,457,912.43	73.64%	0	$0.00	NA	0	$0.00
		Unavailable	87	$10,543,942.90	26.36%	0	$0.00	NA	0	$0.00
Total			**337**	**$40,001,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	$21,494,694.16	53.73%	0	$0.00	NA	0	$0.00
		Unavailable	79	$18,507,529.19	46.27%	0	$0.00	NA	0	$0.00
Total			**178**	**$40,002,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	$3,431,020.34	22.87%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,570,872.57	77.13%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,001,892.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	$10,444,238.11	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$10,444,238.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	$17,654,257.64	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$17,654,257.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	$22,056,421.23	88.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,948,258.44	11.79%	0	$0.00	NA	0	$0.00
Total			**119**	**$25,004,679.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZ77		COUNTRYWIDE HOME LOANS, INC.	15	$3,698,317.15	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,305,460.89	63.03%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,003,778.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZ93		Unavailable	4	$332,311.26	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$332,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	$2,599,176.58	27.51%	0	$0.00	NA	0	$0.00
		Unavailable	121	$6,849,024.63	72.49%	0	$0.00	NA	0	$0.00
Total			**169**	**$9,448,201.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	$4,195,555.57	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,155,427.91	49.76%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,350,983.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	$2,748,385.01	26.48%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,630,317.10	73.52%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,378,702.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZJ1		COUNTRYWIDE HOME LOANS, INC.	13	$3,483,981.12	22.6%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,930,075.81	77.4%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,414,056.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	$14,221,607.86	24.91%	0	$0.00	NA	0	$0.00
		Unavailable	165	$42,871,752.42	75.09%	0	$0.00	NA	0	$0.00
Total			**219**	**$57,093,360.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	$7,249,684.08	38.71%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,480,081.60	61.29%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,729,765.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	$2,662,219.92	32.8%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,454,411.22	67.2%	0	$0.00	NA	0	$0.00

Total			**32**	**$8,116,631.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	$1,289,070.55	23.62%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,168,869.67	76.38%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,457,940.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	$5,269,853.53	35.21%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,695,623.26	64.79%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,965,476.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	$9,713,588.47	48.56%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,287,706.25	51.44%	0	$0.00	NA	0	$0.00
Total			**108**	**$20,001,294.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	$7,638,032.00	19.52%	0	$0.00	NA	0	$0.00
		Unavailable	121	$31,489,131.80	80.48%	0	$0.00	NA	0	$0.00
Total			**154**	**$39,127,163.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZU6		COUNTRYWIDE HOME LOANS, INC.	36	$6,050,930.14	81.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,370,002.96	18.46%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,420,933.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZV4		COUNTRYWIDE HOME LOANS, INC.	34	$4,453,476.17	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,482,685.01	35.79%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,936,161.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZW2		COUNTRYWIDE HOME LOANS, INC.	15	$2,979,355.44	54.7%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,467,337.66	45.3%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,446,693.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZX0		COUNTRYWIDE HOME LOANS, INC.	15	$2,468,089.07	75.65%	0	$0.00	NA	0	$0.00
		Unavailable	4	$794,516.68	24.35%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,262,605.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403VZY8		COUNTRYWIDE HOME LOANS, INC.	30	$4,645,447.27	40.51%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,821,388.24	59.49%	0	$0.00	NA	0	$0.00
Total			**69**	**$11,466,835.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403VZZ5		COUNTRYWIDE HOME LOANS, INC.	31	$5,104,619.40	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,730,269.00	56.87%	0	$0.00	NA	0	$0.00
Total			**67**	**$11,834,888.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA23		COUNTRYWIDE HOME LOANS, INC.	15	$2,700,920.68	15.79%	0	$0.00	NA	0	$0.00
		Unavailable	79	$14,407,669.40	84.21%	0	$0.00	NA	0	$0.00
Total			**94**	**$17,108,590.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA31		COUNTRYWIDE HOME LOANS, INC.	16	$1,936,674.89	33.65%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,818,726.84	66.35%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,755,401.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA49		COUNTRYWIDE HOME LOANS, INC.	22	$5,043,602.91	12.13%	0	$0.00	NA	0	$0.00
		Unavailable	162	$36,542,507.46	87.87%	0	$0.00	NA	0	$0.00
Total			**184**	**$41,586,110.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA56		COUNTRYWIDE HOME LOANS, INC.	16	$3,522,775.29	7.27%	0	$0.00	NA	0	$0.00
		Unavailable	197	$44,938,054.05	92.73%	0	$0.00	NA	0	$0.00
Total			**213**	**$48,460,829.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA64		COUNTRYWIDE HOME LOANS, INC.	16	$3,772,230.00	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,796,666.00	74.11%	0	$0.00	NA	0	$0.00
Total			**69**	**$14,568,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	$1,198,085.94	9.37%	0	$0.00	NA	0	$0.00
		Unavailable	70	$11,590,836.95	90.63%	0	$0.00	NA	0	$0.00
Total			**83**	**$12,788,922.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	$3,780,936.93	10.65%	0	$0.00	NA	0	$0.00
		Unavailable	162	$31,707,542.44	89.35%	0	$0.00	NA	0	$0.00
Total			**188**	**$35,488,479.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	$477,792.03	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,936,458.19	80.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,414,250.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	$615,497.89	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$951,119.18	60.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,566,617.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	$471,536.49	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	8	$755,869.12	61.58%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,227,405.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	$485,602.52	30.32%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,116,069.45	69.68%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,601,671.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	$40,001.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,322,976.37	99.08%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,362,977.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	$3,254,710.02	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,042,070.01	64.99%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,296,780.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	$1,906,992.19	34.8%	0	$0.00	NA	0	$0.00
		Unavailable	68	$3,573,420.25	65.2%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,480,412.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	$2,664,436.68	26.08%	0	$0.00	NA	0	$0.00
		Unavailable	76	$7,551,543.58	73.92%	0	$0.00	NA	0	$0.00
Total			**111**	**$10,215,980.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	$3,000,224.60	16.51%	0	$0.00	NA	0	$0.00
		Unavailable	152	$15,166,651.78	83.49%	0	$0.00	NA	0	$0.00
Total			**182**	**$18,166,876.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	$1,576,122.82	6.07%	0	$0.00	NA	0	$0.00
		Unavailable	184	$24,375,198.86	93.93%	0	$0.00	NA	0	$0.00
Total			**196**	**$25,951,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAS6		COUNTRYWIDE	53	$3,180,637.24	25.94%	0	$0.00	NA	0	$0.00

		HOME LOANS, INC.								
		Unavailable	143	$9,081,316.98	74.06%	0	$0.00	NA	0	$0.00
Total			**196**	**$12,261,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	$2,085,778.74	17.12%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,097,200.05	82.88%	0	$0.00	NA	0	$0.00
Total			**124**	**$12,182,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	$2,531,788.17	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,070,227.06	85.62%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,602,015.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,017,475.03	12.35%	0	$0.00	NA	0	$0.00
		Unavailable	66	$14,321,593.26	87.65%	0	$0.00	NA	0	$0.00
Total			**76**	**$16,339,068.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	$2,676,726.08	16.43%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,617,901.35	83.57%	0	$0.00	NA	0	$0.00
Total			**85**	**$16,294,627.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	$240,001.00	2.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,523,642.11	97.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$10,763,643.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	$3,007,128.97	29.46%	0	$0.00	NA	0	$0.00
		Unavailable	131	$7,202,070.09	70.54%	0	$0.00	NA	0	$0.00
Total			**181**	**$10,209,199.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	$683,347.91	6%	0	$0.00	NA	0	$0.00
		Unavailable	48	$10,706,991.90	94%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,390,339.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	$288,400.00	2.63%	0	$0.00	NA	0	$0.00
		Unavailable	68	$10,662,136.87	97.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,950,536.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	$2,128,368.00	24.01%	0	$0.00	NA	0	$0.00

		Unavailable	73	$6,736,070.23	75.99%	0	$0.00	NA	0	$0.00
Total			**97**	**$8,864,438.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	$3,176,377.06	21.17%	0	$0.00	NA	0	$0.00
		Unavailable	61	$11,831,119.35	78.83%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,007,496.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	$1,537,467.00	56.77%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,170,684.64	43.23%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,708,151.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	$3,266,944.75	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,819,774.57	70.53%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,086,719.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	$2,998,765.95	63.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,753,349.99	36.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,752,115.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	$29,870,631.71	57.07%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,471,354.21	42.93%	0	$0.00	NA	0	$0.00
Total			**217**	**$52,341,985.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	$712,077.28	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,616,769.94	78.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,328,847.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	$1,502,572.25	36.73%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,588,235.88	63.27%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,090,808.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	$543,027.60	22.03%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,921,698.66	77.97%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,464,726.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	$444,777.04	25.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,275,222.11	74.14%	0	$0.00	NA	0	$0.00

Total			**21**	**$1,719,999.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	$774,680.17	15.42%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,247,719.27	84.58%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,022,399.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBY2		COUNTRYWIDE HOME LOANS, INC.	17	$2,129,419.79	34.72%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,004,268.83	65.28%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,133,688.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WBZ9		COUNTRYWIDE HOME LOANS, INC.	10	$1,008,774.88	23.4%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,303,116.32	76.6%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,311,891.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCA3		COUNTRYWIDE HOME LOANS, INC.	19	$3,172,575.00	20.13%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,584,211.24	79.87%	0	$0.00	NA	0	$0.00
Total			**88**	**$15,756,786.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCB1		COUNTRYWIDE HOME LOANS, INC.	16	$1,567,555.00	24.15%	0	$0.00	NA	0	$0.00
		Unavailable	50	$4,922,646.00	75.85%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,490,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCC9		COUNTRYWIDE HOME LOANS, INC.	15	$1,923,834.00	13.98%	0	$0.00	NA	0	$0.00
		Unavailable	91	$11,839,816.60	86.02%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,763,650.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WCD7		COUNTRYWIDE HOME LOANS, INC.	50	$10,496,824.80	17.95%	0	$0.00	NA	0	$0.00
		Unavailable	216	$47,972,040.78	82.05%	0	$0.00	NA	0	$0.00
Total			**266**	**$58,468,865.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEL7		BANK OF AMERICA NA	91	$20,417,393.51	44.04%	0	$0.00	NA	0	$0.00
		Unavailable	110	$25,947,565.00	55.96%	0	$0.00	NA	0	$0.00
Total			**201**	**$46,364,958.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEM5		BANK OF AMERICA NA	48	$6,256,051.00	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,444,892.00	41.54%	0	$0.00	NA	0	$0.00
Total			**81**	**$10,700,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WEN3		BANK OF AMERICA NA	28	$1,884,381.01	79.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$498,065.00	20.91%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,382,446.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEP8		BANK OF AMERICA NA	24	$2,375,117.19	82.48%	0	$0.00	NA	0	$0.00
		Unavailable	5	$504,496.46	17.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,879,613.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WEQ6		BANK OF AMERICA NA	18	$3,485,414.00	63.28%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,022,189.00	36.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,507,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF85		BANK OF AMERICA NA	11	$1,425,784.30	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,819.63	8.4%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,556,603.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WF93		BANK OF AMERICA NA	30	$3,315,370.97	73.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,220,021.82	26.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,535,392.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFX0		BANK OF AMERICA NA	43	$3,936,022.22	82.51%	0	$0.00	NA	0	$0.00
		Unavailable	8	$834,048.00	17.49%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,770,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WFY8		BANK OF AMERICA NA	38	$3,231,820.66	76.68%	0	$0.00	NA	0	$0.00
		Unavailable	10	$982,599.40	23.32%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,214,420.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGA9		BANK OF AMERICA NA	26	$1,663,803.75	85.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$274,340.02	14.15%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,938,143.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WGB7		BANK OF AMERICA NA	34	$4,914,510.91	91.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$467,150.00	8.68%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,381,660.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WGG6		Unavailable	16	$2,931,791.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,931,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ24		Unavailable	51	$8,461,914.27	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$8,461,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ32		RBMG INC.	2	$409,709.20	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	52	$7,307,543.86	94.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,717,253.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ40		Unavailable	8	$1,019,673.76	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,019,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ57		Unavailable	28	$5,809,858.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,809,858.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ65		RBMG INC.	2	$383,424.78	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	260	$53,410,023.07	99.29%	0	$0.00	NA	0	$0.00
Total			**262**	**$53,793,447.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ73		Unavailable	39	$7,448,370.99	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,448,370.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ81		Unavailable	13	$1,955,249.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,955,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WJ99		Unavailable	6	$1,187,235.67	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,187,235.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKA4		Unavailable	14	$2,463,619.98	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,463,619.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKB2		Unavailable	65	$4,350,853.39	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,350,853.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKC0		RBMG INC.	1	$91,506.61	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,995,690.40	99.09%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,087,197.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKD8		Unavailable	42	$5,026,357.83	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,026,357.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKE6		RBMG INC.	1	$60,445.31	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,261,538.40	98.86%	0	$0.00	NA	0	$0.00
Total			**85**	**$5,321,983.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403WKF3		Unavailable	54	$5,329,668.87	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,329,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKG1		Unavailable	32	$3,747,167.79	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,747,167.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKJ5		RBMG INC.	1	$135,004.52	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	38	$6,292,504.48	97.9%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,427,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKK2		RBMG INC.	3	$897,875.56	2.7%	0	$0.00	NA	0	$0.00
		Unavailable	161	$32,387,489.10	97.3%	0	$0.00	NA	0	$0.00
Total			**164**	**$33,285,364.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403WKL0		RBMG INC.	1	$218,100.00	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	70	$13,044,235.99	98.36%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,262,335.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2A2		WASHINGTON MUTUAL BANK	4	$444,751.62	11.34%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,245,592.72	31.76%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,231,689.72	56.9%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,922,034.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2B0		WASHINGTON MUTUAL BANK	2	$230,600.00	12.91%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$118,000.00	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,438,284.13	80.49%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,786,884.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2C8		WASHINGTON MUTUAL BANK	4	$471,145.00	8.73%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$1,886,498.42	34.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,039,297.33	56.32%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,396,940.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2D6		WASHINGTON MUTUAL BANK	2	$263,500.00	6.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$697,500.00	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,370,551.05	77.82%	0	$0.00	NA	0	$0.00
Total			**31**	**$4,331,551.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403X2E4		WASHINGTON MUTUAL BANK	5	$708,000.00	12.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$2,071,893.93	35.47%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,060,720.83	52.41%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,840,614.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2F1		WASHINGTON MUTUAL BANK	5	$306,390.00	8.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,275,659.65	34.28%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,139,518.15	57.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,721,567.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2G9		WASHINGTON MUTUAL BANK	11	$692,400.00	5.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	88	$5,292,775.20	43.18%	0	$0.00	NA	0	$0.00
		Unavailable	101	$6,273,674.14	51.17%	0	$0.00	NA	0	$0.00
Total			**200**	**$12,258,849.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2H7		WASHINGTON MUTUAL BANK	4	$242,750.00	8.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$658,868.36	22.38%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,042,700.11	69.38%	0	$0.00	NA	0	$0.00
Total			**52**	**$2,944,318.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2J3		WASHINGTON MUTUAL BANK	2	$200,000.00	4.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	16	$1,581,335.93	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,360,553.40	56.99%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,141,889.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2K0		WASHINGTON MUTUAL BANK	9	$892,675.00	10.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	37	$3,678,857.63	44.83%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,633,984.15	44.29%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,205,516.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	$529,432.44	26.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,497,625.69	73.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,027,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403X2M6		WASHINGTON MUTUAL BANK	3	$417,000.00	4.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$3,097,528.51	36.2%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,042,961.80	58.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,557,490.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	$802,670.00	37.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,324,177.86	62.26%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,126,847.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2Q7		WASHINGTON MUTUAL BANK	5	$992,300.00	4.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	32	$6,517,415.81	30.34%	0	$0.00	NA	0	$0.00
		Unavailable	67	$13,974,095.78	65.04%	0	$0.00	NA	0	$0.00
Total			**104**	**$21,483,811.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2R5		WASHINGTON MUTUAL BANK	6	$1,102,066.20	3.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	69	$13,911,644.26	47.38%	0	$0.00	NA	0	$0.00
		Unavailable	71	$14,345,306.62	48.87%	0	$0.00	NA	0	$0.00
Total			**146**	**$29,359,017.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	$1,017,307.06	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,762,845.77	78.72%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,780,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403X2T1		WASHINGTON MUTUAL BANK	15	$2,105,798.96	10.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	77	$10,579,955.13	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,482,832.91	37.1%	0	$0.00	NA	0	$0.00
Total			**147**	**$20,168,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XNR2		Unavailable	29	$2,246,948.61	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,246,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XNS0		Unavailable	15	$1,271,620.33	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,271,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XQV0		Unavailable	7	$1,292,650.00	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,292,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS22		Unavailable	318	$43,582,052.63	100%	0	$0.00	NA	0	$0.00
Total			**318**	**$43,582,052.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS30		Unavailable	88	$11,999,530.69	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$11,999,530.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS48		Unavailable	106	$12,925,746.54	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$12,925,746.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS55		Unavailable	178	$21,183,911.13	100%	0	$0.00	NA	0	$0.00
Total			**178**	**$21,183,911.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS63		Unavailable	180	$19,912,175.78	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$19,912,175.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XS71		Unavailable	21	$2,253,103.05	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,253,103.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSY2		Unavailable	72	$10,080,363.47	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$10,080,363.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XSZ9		Unavailable	209	$31,234,614.10	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$31,234,614.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTN5		WASHINGTON MUTUAL BANK	16	$2,934,333.44	88.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,559.64	11.45%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,313,893.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XTP0		WASHINGTON MUTUAL BANK	21	$2,995,087.73	74.79%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,009,625.30	25.21%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,004,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWN1		Unavailable	94	$16,746,246.13	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$16,746,246.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWP6		Unavailable	142	$29,533,387.96	100%	0	$0.00	NA	0	$0.00
Total			**142**	**$29,533,387.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWQ4		Unavailable	24	$4,694,020.07	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,694,020.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XWR2		Unavailable	33	$4,733,926.65	100%	0	$0.00	NA	0	$0.00

Total			**33**	**$4,733,926.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	$3,523,368.68	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,703,339.30	51.25%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,226,707.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	$8,328,280.51	66.47%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,201,628.50	33.53%	0	$0.00	NA	0	$0.00
Total			**72**	**$12,529,909.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	$4,511,825.51	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,511,825.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	$12,495,786.93	68.01%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,877,606.59	31.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,373,393.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	$18,745,948.58	71.99%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,294,313.59	28.01%	0	$0.00	NA	0	$0.00
Total			**150**	**$26,040,262.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	$2,892,669.42	63.14%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,688,829.75	36.86%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,581,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZK4		WASHINGTON MUTUAL BANK	10	$633,269.45	15.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	20	$1,266,049.28	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,291,689.34	54.68%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,191,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	$1,704,833.90	24.5%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,253,532.05	75.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,958,365.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZM0		WASHINGTON MUTUAL BANK	11	$2,101,590.20	7.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	59	$12,786,624.95	48.26%	0	$0.00	NA	0	$0.00

		Unavailable	56	$11,609,484.75	43.81%	0	$0.00	NA	0	$0.00
Total			**126**	**$26,497,699.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZN8		WASHINGTON MUTUAL BANK	3	$300,000.00	9.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,360,170.41	42.16%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,566,240.37	48.54%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,226,410.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZP3		WASHINGTON MUTUAL BANK	15	$1,471,910.37	18.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	47	$4,538,479.48	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,155,687.37	26.4%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,166,077.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZQ1		WASHINGTON MUTUAL BANK	4	$386,862.24	18.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$732,124.69	35.07%	0	$0.00	NA	0	$0.00
		Unavailable	10	$968,451.86	46.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,087,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	$4,037,332.80	42.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,363,682.08	57.05%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,401,014.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZS7		WASHINGTON MUTUAL BANK	6	$1,050,803.05	4.71%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$10,877,263.74	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	58	$10,396,702.18	46.57%	0	$0.00	NA	0	$0.00
Total			**122**	**$22,324,768.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	$501,930.77	12.01%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,678,278.63	87.99%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,180,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	$393,305.03	18.18%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,770,390.19	81.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,163,695.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZV0			16	$2,954,957.94	49.75%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	$2,984,215.57	50.25%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,939,173.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	$2,980,952.38	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	3	$695,487.31	18.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,676,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	$14,180,507.28	80.17%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,507,514.11	19.83%	0	$0.00	NA	0	$0.00
Total			**89**	**$17,688,021.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	$13,061,451.81	67.01%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,430,299.37	32.99%	0	$0.00	NA	0	$0.00
Total			**93**	**$19,491,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	$1,357,917.76	40.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,968,629.66	59.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,326,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2A0		INDYMAC BANK, FSB	58	$11,269,145.17	32.19%	0	$0.00	NA	0	$0.00
		Unavailable	119	$23,736,613.13	67.81%	0	$0.00	NA	0	$0.00
Total			**177**	**$35,005,758.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2B8		INDYMAC BANK, FSB	33	$7,289,746.49	60.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,718,938.19	39.3%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,008,684.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2C6		INDYMAC BANK, FSB	23	$4,806,038.97	32.04%	0	$0.00	NA	0	$0.00
		Unavailable	53	$10,195,542.71	67.96%	0	$0.00	NA	0	$0.00
Total			**76**	**$15,001,581.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2D4		INDYMAC BANK, FSB	41	$7,916,079.83	39.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$12,094,729.97	60.44%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,010,809.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2E2		INDYMAC BANK, FSB	13	$1,981,760.95	7.93%	0	$0.00	NA	0	$0.00
		Unavailable	107	$23,024,505.64	92.07%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,006,266.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2F9		INDYMAC BANK, FSB	10	$2,028,697.16	11.93%	0	$0.00	NA	0	$0.00

		Unavailable	71	$14,975,650.01	88.07%	0	$0.00	NA	0	$0.00
Total			**81**	**$17,004,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2G7		INDYMAC BANK, FSB	2	$537,302.35	15.83%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,856,838.42	84.17%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,394,140.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2K8		INDYMAC BANK, FSB	27	$5,115,762.58	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	118	$20,308,234.77	79.88%	0	$0.00	NA	0	$0.00
Total			**145**	**$25,423,997.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2L6		INDYMAC BANK, FSB	3	$462,106.81	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,963,202.54	80.95%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,425,309.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2M4		INDYMAC BANK, FSB	1	$271,446.62	27.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$720,499.28	72.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$991,945.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2N2		INDYMAC BANK, FSB	7	$1,103,240.00	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$440,900.00	28.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,544,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2P7		INDYMAC BANK, FSB	21	$3,163,080.00	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,486,105.00	31.96%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,649,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2Q5		INDYMAC BANK, FSB	3	$516,000.00	30.63%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,168,360.00	69.37%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,684,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2R3		INDYMAC BANK, FSB	58	$12,713,106.00	68.2%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,927,858.00	31.8%	0	$0.00	NA	0	$0.00
Total			**83**	**$18,640,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2S1		INDYMAC BANK, FSB	7	$1,489,295.67	68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$700,687.00	32%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,189,982.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2T9		INDYMAC BANK, FSB	26	$5,334,695.00	51.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,047,877.00	48.62%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,382,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y2V4		INDYMAC BANK, FSB	17	$1,441,372.70	69.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$632,450.00	30.5%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,073,822.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3A9		INDYMAC BANK, FSB	4	$626,524.32	35%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,163,363.81	65%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,789,888.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3B7		INDYMAC BANK, FSB	1	$162,000.00	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,650,980.00	94.24%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,812,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3D3		INDYMAC BANK, FSB	2	$432,615.00	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,852,940.00	86.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,285,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3F8		INDYMAC BANK, FSB	12	$941,736.53	59.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$651,700.00	40.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,593,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y3G6		INDYMAC BANK, FSB	4	$783,722.69	43.13%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,033,500.00	56.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,817,222.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4Q3		Unavailable	25	$3,133,597.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,133,597.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4U4		Unavailable	41	$6,123,051.56	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,123,051.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403Y4V2		Unavailable	90	$11,737,828.61	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$11,737,828.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YBR3		Unavailable	3	$205,316.52	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$205,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD83		COMMERCIAL FEDERAL BANK	5	$759,700.00	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,094,926.77	73.39%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,854,626.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YD91		COMMERCIAL FEDERAL BANK	62	$11,722,682.49	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$11,722,682.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YFY4		GMAC MORTGAGE CORPORATION	20	$1,295,327.95	67.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$620,189.15	32.38%	0	$0.00	NA	0	$0.00

Total			**28**	**$1,915,517.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG31		GMAC MORTGAGE CORPORATION	91	$6,049,303.82	58.19%	0	$0.00	NA	0	$0.00
		Unavailable	63	$4,346,538.09	41.81%	0	$0.00	NA	0	$0.00
Total			**154**	**$10,395,841.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG49		GMAC MORTGAGE CORPORATION	86	$5,724,016.39	43.35%	0	$0.00	NA	0	$0.00
		Unavailable	117	$7,478,986.82	56.65%	0	$0.00	NA	0	$0.00
Total			**203**	**$13,203,003.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG56		GMAC MORTGAGE CORPORATION	4	$688,654.29	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$803,016.16	53.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,491,670.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG64		GMAC MORTGAGE CORPORATION	105	$21,013,646.67	64.78%	0	$0.00	NA	0	$0.00
		Unavailable	66	$11,427,017.83	35.22%	0	$0.00	NA	0	$0.00
Total			**171**	**$32,440,664.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG72		GMAC MORTGAGE CORPORATION	94	$16,499,104.79	48.53%	0	$0.00	NA	0	$0.00
		Unavailable	95	$17,502,054.59	51.47%	0	$0.00	NA	0	$0.00
Total			**189**	**$34,001,159.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YG80		GMAC MORTGAGE CORPORATION	26	$3,306,583.03	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	66	$9,345,747.63	73.87%	0	$0.00	NA	0	$0.00
Total			**92**	**$12,652,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGU1		GMAC MORTGAGE CORPORATION	140	$13,980,222.86	59.2%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,636,318.91	40.8%	0	$0.00	NA	0	$0.00
Total			**238**	**$23,616,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YGZ0		GMAC MORTGAGE CORPORATION	57	$10,465,802.89	30.12%	0	$0.00	NA	0	$0.00
		Unavailable	133	$24,280,653.50	69.88%	0	$0.00	NA	0	$0.00
Total			**190**	**$34,746,456.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	$15,189,010.14	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	4	$251,888.89	1.63%	0	$0.00	NA	0	$0.00

Total			**229**	**$15,440,899.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	$3,393,144.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,393,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	$2,462,326.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,462,326.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	$7,375,505.72	98.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,840.00	1.1%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,457,345.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	$3,509,389.21	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,509,389.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	$6,367,753.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,367,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	$5,159,634.94	88.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$671,143.07	11.51%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,830,778.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHA4		GMAC MORTGAGE CORPORATION	123	$24,557,029.74	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,667,051.51	28.25%	0	$0.00	NA	0	$0.00
Total			**175**	**$34,224,081.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHB2		GMAC MORTGAGE CORPORATION	84	$15,898,857.87	66.86%	0	$0.00	NA	0	$0.00
		Unavailable	42	$7,878,988.45	33.14%	0	$0.00	NA	0	$0.00
Total			**126**	**$23,777,846.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHC0		GMAC MORTGAGE CORPORATION	94	$17,816,965.93	52.11%	0	$0.00	NA	0	$0.00
		Unavailable	89	$16,373,437.90	47.89%	0	$0.00	NA	0	$0.00

Total			**183**	**$34,190,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHD8		GMAC MORTGAGE CORPORATION	89	$15,593,867.84	45.09%	0	$0.00	NA	0	$0.00
		Unavailable	104	$18,991,292.13	54.91%	0	$0.00	NA	0	$0.00
Total			**193**	**$34,585,159.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHE6		GMAC MORTGAGE CORPORATION	106	$19,302,404.46	55.78%	0	$0.00	NA	0	$0.00
		Unavailable	78	$15,299,058.42	44.22%	0	$0.00	NA	0	$0.00
Total			**184**	**$34,601,462.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHF3		GMAC MORTGAGE CORPORATION	90	$15,981,108.96	48.65%	0	$0.00	NA	0	$0.00
		Unavailable	90	$16,865,687.37	51.35%	0	$0.00	NA	0	$0.00
Total			**180**	**$32,846,796.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHG1		GMAC MORTGAGE CORPORATION	28	$4,847,697.84	33.88%	0	$0.00	NA	0	$0.00
		Unavailable	54	$9,458,731.07	66.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$14,306,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	$37,997,335.13	95.8%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,665,367.51	4.2%	0	$0.00	NA	0	$0.00
Total			**375**	**$39,662,702.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	$17,864,475.50	97.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$411,000.00	2.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$18,275,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	$5,912,736.74	99.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$21,676.79	0.37%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,934,413.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	$1,126,356.65	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$161,111.35	12.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,287,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YM91			15	$1,823,975.19	75.64%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	$587,342.58	24.36%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,411,317.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	$8,932,995.06	61.85%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,509,585.28	38.15%	0	$0.00	NA	0	$0.00
Total			**225**	**$14,442,580.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNB5		WACHOVIA MORTGAGE CORPORATION	21	$4,926,874.43	71.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,946,271.00	28.32%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,873,145.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	$13,931,997.15	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,364,088.32	27.8%	0	$0.00	NA	0	$0.00
Total			**196**	**$19,296,085.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	$2,956,465.58	76.08%	0	$0.00	NA	0	$0.00
		Unavailable	7	$929,340.52	23.92%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,885,806.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	$25,282,673.09	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	66	$8,507,329.20	25.18%	0	$0.00	NA	0	$0.00
Total			**261**	**$33,790,002.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNF6		WACHOVIA MORTGAGE CORPORATION	6	$777,627.58	20.81%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,959,962.91	79.19%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,737,590.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	$20,374,751.51	63.81%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,556,157.98	36.19%	0	$0.00	NA	0	$0.00
Total			**153**	**$31,930,909.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	$11,502,241.82	73.78%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,088,484.53	26.22%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,590,726.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	$70,156,393.05	73.03%	0	$0.00	NA	0	$0.00
		Unavailable	108	$25,905,529.00	26.97%	0	$0.00	NA	0	$0.00
Total			**419**	**$96,061,922.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	$5,738,711.78	86.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$890,300.00	13.43%	0	$0.00	NA	0	$0.00
Total			**33**	**$6,629,011.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	$808,006.97	71.39%	0	$0.00	NA	0	$0.00
		Unavailable	5	$323,758.98	28.61%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,131,765.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	$2,077,550.93	90.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$206,290.54	9.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,283,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	$2,793,134.42	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$940,006.75	25.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,733,141.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	$1,747,345.51	67.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$837,280.00	32.39%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,584,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	$1,884,582.00	73.52%	0	$0.00	NA	0	$0.00
		Unavailable	7	$678,753.14	26.48%	0	$0.00	NA	0	$0.00

Total			**26**	**$2,563,335.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	$4,362,654.00	80.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,037,750.00	19.22%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,400,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	$15,483,046.54	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,517,416.00	18.51%	0	$0.00	NA	0	$0.00
Total			**83**	**$19,000,462.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	$1,331,832.55	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,635,490.08	55.12%	0	$0.00	NA	0	$0.00
Total			**53**	**$2,967,322.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	$949,765.24	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,242,338.11	56.67%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,192,103.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	$1,582,895.71	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,582,895.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	$3,451,200.67	51.73%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,219,853.79	48.27%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,671,054.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	$2,455,768.23	23.78%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,870,797.76	76.22%	0	$0.00	NA	0	$0.00
Total			**74**	**$10,326,565.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	$8,120,829.71	75.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,587,926.82	24.17%	0	$0.00	NA	0	$0.00

Total			**70**	**$10,708,756.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	$4,369,922.16	64.34%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,421,730.50	35.66%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,791,652.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	$16,489,614.89	64.45%	0	$0.00	NA	0	$0.00
		Unavailable	49	$9,095,163.72	35.55%	0	$0.00	NA	0	$0.00
Total			**145**	**$25,584,778.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	$5,812,678.94	22.48%	0	$0.00	NA	0	$0.00
		Unavailable	138	$20,046,269.45	77.52%	0	$0.00	NA	0	$0.00
Total			**177**	**$25,858,948.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	$684,255.58	47.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$746,889.25	52.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,431,144.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	$1,101,101.00	38.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,724,402.34	61.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,825,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	$921,800.00	50.04%	0	$0.00	NA	0	$0.00
		Unavailable	6	$920,200.00	49.96%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	$1,342,859.07	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	4	$621,655.30	31.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,964,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	$4,194,471.99	51.51%	0	$0.00	NA	0	$0.00

		Unavailable	28	$3,948,166.93	48.49%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,142,638.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	$1,816,107.11	90.49%	0	$0.00	NA	0	$0.00
		Unavailable	3	$190,956.68	9.51%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,007,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT29		SUNTRUST MORTGAGE INC.	40	$2,591,642.89	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,591,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT37		SUNTRUST MORTGAGE INC.	35	$3,826,904.07	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	1	$125,480.82	3.17%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,952,384.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT45		SUNTRUST MORTGAGE INC.	7	$1,464,748.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,464,748.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT52		SUNTRUST MORTGAGE INC.	28	$6,078,950.93	95.85%	0	$0.00	NA	0	$0.00
		Unavailable	1	$263,509.66	4.15%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,342,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT60		SUNTRUST MORTGAGE INC.	60	$3,826,630.31	54.07%	0	$0.00	NA	0	$0.00
		Unavailable	49	$3,250,836.78	45.93%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,077,467.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT78		SUNTRUST MORTGAGE INC.	71	$7,850,219.46	57.55%	0	$0.00	NA	0	$0.00
		Unavailable	52	$5,789,295.81	42.45%	0	$0.00	NA	0	$0.00
Total			**123**	**$13,639,515.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT86		SUNTRUST MORTGAGE INC.	20	$4,679,388.72	48.14%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,040,082.26	51.86%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,719,470.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YT94		SUNTRUST MORTGAGE INC.	17	$2,052,345.53	23.53%	0	$0.00	NA	0	$0.00
		Unavailable	58	$6,668,215.56	76.47%	0	$0.00	NA	0	$0.00
Total			**75**	**$8,720,561.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YTJ2		SUNTRUST MORTGAGE INC.	48	$6,722,859.59	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,722,859.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTK9		SUNTRUST MORTGAGE INC.	95	$6,299,080.28	100%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,299,080.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTL7		SUNTRUST MORTGAGE INC.	60	$6,937,542.10	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$6,937,542.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTM5		SUNTRUST MORTGAGE INC.	58	$6,747,590.03	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$6,747,590.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTN3		SUNTRUST MORTGAGE INC.	64	$7,427,561.11	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	2	$215,787.01	2.82%	0	$0.00	NA	0	$0.00
Total			**66**	**$7,643,348.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTP8		SUNTRUST MORTGAGE INC.	44	$8,404,744.49	91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$831,687.73	9%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,236,432.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTQ6		SUNTRUST MORTGAGE INC.	60	$11,973,248.31	98.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,487.23	1.57%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,164,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTR4		SUNTRUST MORTGAGE INC.	54	$12,612,321.64	96.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$469,959.34	3.59%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,082,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTS2		SUNTRUST MORTGAGE INC.	77	$16,796,432.34	99.05%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,981.07	0.95%	0	$0.00	NA	0	$0.00
Total			**78**	**$16,957,413.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTT0		SUNTRUST MORTGAGE INC.	64	$13,171,832.15	89.46%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,551,629.71	10.54%	0	$0.00	NA	0	$0.00
Total			**71**	**$14,723,461.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YTU7		SUNTRUST MORTGAGE INC.	88	$5,970,149.02	98.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$79,836.46	1.32%	0	$0.00	NA	0	$0.00
Total			**89**	**$6,049,985.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTV5		SUNTRUST MORTGAGE INC.	73	$8,095,132.94	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,095,132.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTW3		SUNTRUST MORTGAGE INC.	92	$10,794,874.87	95.83%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,188.20	4.17%	0	$0.00	NA	0	$0.00
Total			**96**	**$11,264,063.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTX1		SUNTRUST MORTGAGE INC.	31	$6,203,926.46	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,203,926.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTY9		SUNTRUST MORTGAGE INC.	72	$15,216,668.71	92.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,206,454.56	7.35%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,423,123.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YTZ6		SUNTRUST MORTGAGE INC.	58	$12,405,114.20	81.22%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,868,881.26	18.78%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,273,995.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUA9		SUNTRUST MORTGAGE INC.	11	$1,321,610.51	12.02%	0	$0.00	NA	0	$0.00
		Unavailable	82	$9,670,952.46	87.98%	0	$0.00	NA	0	$0.00
Total			**93**	**$10,992,562.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUB7		SUNTRUST MORTGAGE INC.	22	$2,485,757.13	19.89%	0	$0.00	NA	0	$0.00
		Unavailable	83	$10,011,533.21	80.11%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,497,290.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUC5		SUNTRUST MORTGAGE INC.	8	$995,814.44	13.02%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,651,146.19	86.98%	0	$0.00	NA	0	$0.00
Total			**64**	**$7,646,960.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUD3		SUNTRUST MORTGAGE INC.	33	$6,460,720.69	69.46%	0	$0.00	NA	0	$0.00

		Unavailable	15	$2,841,281.76	30.54%	0	$0.00	NA	0	$0.00
Total			**48**	**$9,302,002.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUE1		SUNTRUST MORTGAGE INC.	21	$4,386,426.15	22.69%	0	$0.00	NA	0	$0.00
		Unavailable	68	$14,941,971.41	77.31%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,328,397.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUF8		SUNTRUST MORTGAGE INC.	41	$8,960,174.25	47.87%	0	$0.00	NA	0	$0.00
		Unavailable	45	$9,757,034.88	52.13%	0	$0.00	NA	0	$0.00
Total			**86**	**$18,717,209.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUG6		SUNTRUST MORTGAGE INC.	11	$2,590,725.69	12.52%	0	$0.00	NA	0	$0.00
		Unavailable	81	$18,093,861.35	87.48%	0	$0.00	NA	0	$0.00
Total			**92**	**$20,684,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUH4		SUNTRUST MORTGAGE INC.	45	$10,463,697.27	41.01%	0	$0.00	NA	0	$0.00
		Unavailable	72	$15,052,395.33	58.99%	0	$0.00	NA	0	$0.00
Total			**117**	**$25,516,092.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUJ0		SUNTRUST MORTGAGE INC.	14	$3,155,015.16	29.68%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,475,099.08	70.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,630,114.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUK7		SUNTRUST MORTGAGE INC.	34	$3,999,847.91	27.98%	0	$0.00	NA	0	$0.00
		Unavailable	88	$10,297,780.02	72.02%	0	$0.00	NA	0	$0.00
Total			**122**	**$14,297,627.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUL5		SUNTRUST MORTGAGE INC.	28	$6,412,377.99	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	90	$20,272,919.05	75.97%	0	$0.00	NA	0	$0.00
Total			**118**	**$26,685,297.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUM3		Unavailable	5	$1,584,294.13	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,584,294.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUN1		SUNTRUST MORTGAGE INC.	14	$1,864,702.75	35.78%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,346,423.57	64.22%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,211,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31403YUP6		SUNTRUST MORTGAGE INC.	13	$2,600,479.03	51.67%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,432,282.23	48.33%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,032,761.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YUQ4		SUNTRUST MORTGAGE INC.	14	$1,854,129.41	60.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,224,062.55	39.77%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,078,191.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	$4,603,052.70	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,392,035.71	53.95%	0	$0.00	NA	0	$0.00
Total			**54**	**$9,995,088.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVY6		WASHINGTON MUTUAL BANK	3	$339,250.00	3.61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,979,736.49	31.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$126,000.00	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,944,130.57	63.31%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,389,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YVZ3		WASHINGTON MUTUAL BANK	4	$412,850.00	3.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	30	$6,218,719.39	54.74%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,728,461.57	41.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,360,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ71		INDYMAC BANK, FSB	22	$4,202,240.95	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	79	$15,802,803.28	78.99%	0	$0.00	NA	0	$0.00
Total			**101**	**$20,005,044.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ89		INDYMAC BANK, FSB	16	$3,211,752.45	26.76%	0	$0.00	NA	0	$0.00
		Unavailable	41	$8,788,502.93	73.24%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,000,255.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31403YZ97		INDYMAC BANK, FSB	3	$567,911.53	5.68%	0	$0.00	NA	0	$0.00
		Unavailable	47	$9,436,202.29	94.32%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,004,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	$2,590,019.82	64.75%	0	$0.00	NA	0	$0.00

		Unavailable	5	$1,409,950.00	35.25%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,999,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	$4,190,131.99	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,810,146.78	40.14%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,000,278.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	$3,458,787.50	34.59%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,542,003.40	65.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,000,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	$3,870,248.19	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,130,656.47	44.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,000,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	$1,895,720.80	47.4%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,103,800.00	52.6%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,999,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4W1		HSBC MORTGAGE CORPORATION (USA)	9	$1,123,185.00	35.56%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,035,739.17	64.44%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,158,924.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	$6,375,657.99	57.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,624,249.62	42.04%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,999,907.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	$260,000.00	3.71%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,739,417.43	96.29%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,999,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	$2,549,671.71	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,450,434.47	49.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,000,106.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	$7,154,488.45	65.04%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,845,551.10	34.96%	0	$0.00	NA	0	$0.00

Total			**58**	**$11,000,039.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	$4,290,375.19	85.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$710,638.90	14.21%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,001,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	$3,501,521.60	47.21%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,915,650.00	52.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$7,417,171.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	$1,499,593.72	74.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$502,400.00	25.09%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,001,993.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	$1,404,110.00	35.12%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,594,050.00	64.88%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,998,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	$1,286,506.97	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,714,400.00	67.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,000,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	$5,267,856.92	43.9%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,731,973.11	56.1%	0	$0.00	NA	0	$0.00
Total			**76**	**$11,999,830.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	$2,255,700.00	50.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,246,600.00	49.9%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	8.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,271,200.00	91.37%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,391,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	$2,993,401.19	33.26%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,007,126.39	66.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,000,527.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404A5N0		HSBC MORTGAGE CORPORATION (USA)	13	$1,841,165.88	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,159,292.00	53.98%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,000,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	$1,234,839.45	76.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$387,050.93	23.86%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,621,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	$552,300.00	27.59%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,449,200.14	72.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,001,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	$1,860,950.00	37.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,140,317.97	62.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,001,267.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	$4,995,429.81	49.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,005,632.50	50.05%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,001,062.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	12%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,200,060.97	88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,500,060.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG81		SUNTRUST MORTGAGE INC.	25	$2,417,578.21	39.88%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,644,974.91	60.12%	0	$0.00	NA	0	$0.00
Total			**62**	**$6,062,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AG99		SUNTRUST MORTGAGE INC.	3	$291,050.00	2.77%	0	$0.00	NA	0	$0.00
		Unavailable	104	$10,211,876.81	97.23%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,502,926.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AH23		SUNTRUST MORTGAGE INC.	8	$1,484,147.48	9.57%	0	$0.00	NA	0	$0.00
		Unavailable	73	$14,029,534.43	90.43%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,513,681.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404AHA5		SUNTRUST MORTGAGE INC.	33	$4,267,735.83	42.07%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,877,779.25	57.93%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,145,515.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHB3		SUNTRUST MORTGAGE INC.	18	$2,348,667.62	22.86%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,923,380.36	77.14%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,272,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHC1		SUNTRUST MORTGAGE INC.	3	$367,180.40	3.04%	0	$0.00	NA	0	$0.00
		Unavailable	90	$11,725,195.83	96.96%	0	$0.00	NA	0	$0.00
Total			**93**	**$12,092,376.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHD9		SUNTRUST MORTGAGE INC.	5	$740,750.79	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,871,255.54	71.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,612,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHE7		SUNTRUST MORTGAGE INC.	3	$555,490.66	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,082,134.06	96.21%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,637,624.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHF4		SUNTRUST MORTGAGE INC.	6	$1,632,228.61	16.06%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,534,161.27	83.94%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,166,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHG2		SUNTRUST MORTGAGE INC.	9	$2,152,252.68	29.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,037,081.42	70.06%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,189,334.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHH0		SUNTRUST MORTGAGE INC.	10	$1,820,175.44	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	65	$12,150,761.19	86.97%	0	$0.00	NA	0	$0.00
Total			**75**	**$13,970,936.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHJ6		SUNTRUST MORTGAGE INC.	11	$2,052,381.71	20.5%	0	$0.00	NA	0	$0.00
		Unavailable	41	$7,961,380.30	79.5%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,013,762.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHK3		SUNTRUST	37	$7,037,325.27	47.63%	0	$0.00	NA	0	$0.00

		MORTGAGE INC.								
		Unavailable	39	$7,738,235.94	52.37%	0	$0.00	NA	0	$0.00
Total			**76**	**$14,775,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHL1		SUNTRUST MORTGAGE INC.	8	$1,076,814.82	57.73%	0	$0.00	NA	0	$0.00
		Unavailable	6	$788,462.64	42.27%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,865,277.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHM9		SUNTRUST MORTGAGE INC.	6	$1,241,858.72	6.06%	0	$0.00	NA	0	$0.00
		Unavailable	96	$19,247,628.40	93.94%	0	$0.00	NA	0	$0.00
Total			**102**	**$20,489,487.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHN7		SUNTRUST MORTGAGE INC.	8	$1,584,284.13	11.67%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,993,145.08	88.33%	0	$0.00	NA	0	$0.00
Total			**71**	**$13,577,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHP2		SUNTRUST MORTGAGE INC.	5	$1,024,968.30	9.38%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,898,379.16	90.62%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,923,347.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHQ0		SUNTRUST MORTGAGE INC.	16	$3,389,432.53	20.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$13,107,030.33	79.45%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,496,462.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHR8		SUNTRUST MORTGAGE INC.	22	$5,435,505.89	21.86%	0	$0.00	NA	0	$0.00
		Unavailable	71	$19,427,474.45	78.14%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,862,980.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHS6		SUNTRUST MORTGAGE INC.	10	$2,400,340.54	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,571,567.11	89.08%	0	$0.00	NA	0	$0.00
Total			**98**	**$21,971,907.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHT4		SUNTRUST MORTGAGE INC.	12	$3,171,624.63	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	76	$21,756,215.53	87.28%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,927,840.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHU1		SUNTRUST MORTGAGE INC.	14	$3,009,563.58	14.7%	0	$0.00	NA	0	$0.00

		Unavailable	77	$17,457,962.88	85.3%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,467,526.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHV9		SUNTRUST MORTGAGE INC.	7	$942,019.82	28.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,401,640.66	71.83%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,343,660.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHW7		SUNTRUST MORTGAGE INC.	24	$5,223,068.72	31.19%	0	$0.00	NA	0	$0.00
		Unavailable	53	$11,524,062.65	68.81%	0	$0.00	NA	0	$0.00
Total			**77**	**$16,747,131.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHX5		SUNTRUST MORTGAGE INC.	14	$1,672,253.11	37.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,801,904.85	62.62%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,474,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHY3		SUNTRUST MORTGAGE INC.	23	$3,289,452.04	35.97%	0	$0.00	NA	0	$0.00
		Unavailable	48	$5,856,026.80	64.03%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,145,478.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AHZ0		SUNTRUST MORTGAGE INC.	17	$3,219,498.50	18.25%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,417,205.91	81.75%	0	$0.00	NA	0	$0.00
Total			**91**	**$17,636,704.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	$219,777.68	7.33%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,780,420.36	92.67%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,000,198.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	$3,263,814.92	46.63%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,736,084.91	53.37%	0	$0.00	NA	0	$0.00
Total			**57**	**$6,999,899.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	$644,700.00	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,370,650.00	68.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALJ1			4	$515,781.00	16.68%	0	$0.00	NA	0	$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	16	$2,576,207.00	83.32%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,091,988.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	$702,823.38	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,208,190.71	75.86%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,911,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	$509,023.00	15.41%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,794,409.54	84.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,303,432.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	$968,424.11	37.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,613,663.72	62.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,582,087.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ANN0		Unavailable	11	$1,241,323.22	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,241,323.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APC2		RBC MORTGAGE COMPANY	6	$879,065.91	62.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$522,651.11	37.29%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,401,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APD0		RBC MORTGAGE COMPANY	4	$749,050.00	73.29%	0	$0.00	NA	0	$0.00
		Unavailable	2	$273,033.97	26.71%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,022,083.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APE8		RBC MORTGAGE COMPANY	6	$859,665.37	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	5	$664,206.77	43.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,523,872.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APF5		RBC MORTGAGE COMPANY	3	$617,413.00	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,484,324.77	70.62%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,101,737.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404APJ7		RBC MORTGAGE COMPANY	4	$717,432.24	69.1%	0	$0.00	NA	0	$0.00
		Unavailable	1	$320,795.31	30.9%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,038,227.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APL2		RBC MORTGAGE COMPANY	9	$1,459,600.00	54.71%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,208,200.00	45.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APM0		RBC MORTGAGE COMPANY	3	$604,000.00	42.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$813,735.41	57.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,417,735.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APN8		RBC MORTGAGE COMPANY	4	$534,700.00	42.51%	0	$0.00	NA	0	$0.00
		Unavailable	7	$723,237.07	57.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,257,937.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APP3		RBC MORTGAGE COMPANY	6	$1,429,300.00	89.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,333.90	10.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,598,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APQ1		RBC MORTGAGE COMPANY	4	$826,450.00	38.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,297,000.00	61.08%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,123,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404APR9		RBC MORTGAGE COMPANY	3	$607,275.00	51.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$562,500.00	48.09%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,169,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR22		UNION PLANTERS BANK NA	2	$299,785.96	2.48%	0	$0.00	NA	0	$0.00
		Unavailable	69	$11,798,569.60	97.52%	0	$0.00	NA	0	$0.00
Total			**71**	**$12,098,355.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR30		UNION PLANTERS BANK NA	20	$2,459,982.75	73.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$878,389.33	26.31%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,338,372.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404AR63		Unavailable	77	$12,349,529.63	100%	0	$0.00	NA	0	$0.00

Total			**77**	**$12,349,529.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARN6		UNION PLANTERS BANK NA	1	$322,171.20	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	93	$22,408,795.64	98.58%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,730,966.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARP1		UNION PLANTERS BANK NA	2	$405,741.16	2.41%	0	$0.00	NA	0	$0.00
		Unavailable	78	$16,459,120.00	97.59%	0	$0.00	NA	0	$0.00
Total			**80**	**$16,864,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARQ9		UNION PLANTERS BANK NA	61	$11,974,177.85	65.25%	0	$0.00	NA	0	$0.00
		Unavailable	35	$6,377,669.99	34.75%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,351,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARR7		Unavailable	50	$3,175,978.80	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,175,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARS5		Unavailable	59	$3,757,561.45	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$3,757,561.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ART3		Unavailable	57	$8,515,666.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$8,515,666.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARU0		UNION PLANTERS BANK NA	56	$11,206,611.38	65.8%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,824,236.76	34.2%	0	$0.00	NA	0	$0.00
Total			**88**	**$17,030,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404ARV8		UNION PLANTERS BANK NA	2	$309,840.00	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	81	$13,683,912.58	97.79%	0	$0.00	NA	0	$0.00
Total			**83**	**$13,993,752.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$10,280,375.60	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$10,280,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,860,156.21	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,860,156.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$15,906,069.68	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$15,906,069.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,724,938.85	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,724,938.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,650,863.91	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,650,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,232,705.58	84.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$765,200.00	15.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,997,905.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,593,563.49	51.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$3,383,523.47	48.49%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,977,086.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,251,336.58	92.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$717,187.86	7.19%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,968,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,984,599.09	89.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$352,650.00	10.57%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,337,249.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B2Z4			18	$1,809,171.03	90.62%	0	$0.00	NA	0	$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	$187,200.00	9.38%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,996,371.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,367,534.54	87.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$637,710.20	12.74%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,005,244.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,596,900.00	96.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$61,293.96	3.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,658,193.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$13,396,373.97	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$13,396,373.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$8,183,389.55	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$8,183,389.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,607,951.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,607,951.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$17,082,028.24	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$17,082,028.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	$29,286,113.72	100%	0	$0.00	NA	0	$0.00
Total			**190**	**$29,286,113.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	$29,540,026.03	100%	0	$0.00	NA	0	$0.00
Total			**204**	**$29,540,026.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,965,702.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,965,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$18,338,010.65	100%	0	$0.00	NA	0	$0.00
Total			**137**	**$18,338,010.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,890,840.68	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,890,840.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,928,981.17	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,928,981.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$7,609,691.82	75.43%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	$2,478,422.14	24.57%	0	$0.00	NA	0	$0.00
Total			**62**	**$10,088,113.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,427,216.10	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,427,216.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,872,066.81	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,872,066.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$7,860,903.03	79.13%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	$2,072,801.08	20.87%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,933,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,618,072.68	78.65%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$981,955.00	21.35%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,600,027.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$485,442.00	47.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$540,000.00	52.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,025,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$24,990,520.37	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,990,520.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCA8		RBC MORTGAGE COMPANY	7	$1,287,066.85	84.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,448.26	15.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,529,515.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCB6		RBC MORTGAGE COMPANY	8	$1,366,941.97	47.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,495,922.72	52.25%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,862,864.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCC4		RBC MORTGAGE COMPANY	10	$2,276,812.04	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	2	$469,385.37	17.09%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,746,197.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCD2		RBC MORTGAGE COMPANY	14	$2,608,686.96	49.43%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,668,663.08	50.57%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,277,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCE0			19	$3,902,120.23	61.84%	0	$0.00	NA	0	$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	12	$2,408,303.87	38.16%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,310,424.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCG5		RBC MORTGAGE COMPANY	37	$6,508,735.00	49.01%	0	$0.00	NA	0	$0.00
		Unavailable	39	$6,771,365.90	50.99%	0	$0.00	NA	0	$0.00
Total			**76**	**$13,280,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCH3		RBC MORTGAGE COMPANY	29	$5,669,569.67	68.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,661,200.00	31.94%	0	$0.00	NA	0	$0.00
Total			**47**	**$8,330,769.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCJ9		RBC MORTGAGE COMPANY	6	$1,152,074.68	64.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$647,343.04	35.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,799,417.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCK6		RBC MORTGAGE COMPANY	25	$4,688,740.54	50.99%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,507,407.48	49.01%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,196,148.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCL4		RBC MORTGAGE COMPANY	4	$834,438.35	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	3	$505,228.53	37.71%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,339,666.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCM2		RBC MORTGAGE COMPANY	19	$3,298,278.31	51.56%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,098,335.86	48.44%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,396,614.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCN0		RBC MORTGAGE COMPANY	25	$4,317,070.00	57.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,228,937.20	42.79%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,546,007.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCP5		RBC MORTGAGE COMPANY	21	$3,328,300.00	44.33%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,179,000.00	55.67%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,507,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCQ3		RBC MORTGAGE	7	$1,578,700.00	85.46%	0	$0.00	NA	0	$0.00

		COMPANY								
		Unavailable	2	$268,571.33	14.54%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,847,271.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCR1		RBC MORTGAGE COMPANY	42	$6,872,244.00	50.32%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,785,446.37	49.68%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,657,690.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCT7		RBC MORTGAGE COMPANY	10	$1,780,900.00	30.83%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,995,000.00	69.17%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCW0		RBC MORTGAGE COMPANY	44	$8,673,364.43	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,017,350.00	44.72%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,690,714.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BCX8		RBC MORTGAGE COMPANY	10	$2,190,150.00	36.53%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,805,863.08	63.47%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,996,013.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BD82		CITIMORTGAGE, INC.	14	$1,456,730.51	62.94%	0	$0.00	NA	0	$0.00
		Unavailable	8	$857,925.24	37.06%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,314,655.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BD90		CITIMORTGAGE, INC.	9	$1,220,208.42	82.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$252,109.61	17.12%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,472,318.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDV1		CITY BANK	8	$1,944,883.67	36.78%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,343,535.43	63.22%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,288,419.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BDW9		CITY BANK	4	$1,099,677.17	53.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$939,038.42	46.06%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,038,715.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF23		WASHINGTON MUTUAL BANK	18	$1,212,400.00	93.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$84,800.00	6.54%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,297,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF31			36	$3,569,175.00	94.79%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2	$196,000.00	5.21%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,765,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF49		WASHINGTON MUTUAL BANK	19	$2,251,984.81	95.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,000.00	4.78%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,364,984.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF56		WASHINGTON MUTUAL BANK	19	$3,318,373.00	69.27%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,472,400.00	30.73%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,790,773.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF64		WASHINGTON MUTUAL BANK	14	$1,921,600.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,921,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BF72		WASHINGTON MUTUAL BANK	13	$1,797,240.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,797,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BFZ0		WASHINGTON MUTUAL BANK	36	$6,656,758.32	94.67%	0	$0.00	NA	0	$0.00
		Unavailable	2	$374,500.00	5.33%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,031,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	$451,729.81	15.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,485,922.25	84.62%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,937,652.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BJN3		Unavailable	14	$2,356,943.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,356,943.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK84		WASHINGTON MUTUAL BANK, FA	36	$5,084,938.88	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,084,938.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BK92		WASHINGTON MUTUAL BANK	7	$989,601.64	4.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	135	$22,462,589.34	95.78%	0	$0.00	NA	0	$0.00
Total			**142**	**$23,452,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	$1,027,217.36	37.59%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,705,269.74	62.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,732,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKR2		WASHINGTON MUTUAL BANK	11	$1,112,893.63	12.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	66	$8,096,276.27	87.92%	0	$0.00	NA	0	$0.00
Total			**77**	**$9,209,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BKS0		WASHINGTON MUTUAL BANK	8	$757,943.86	15.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	32	$4,110,405.77	84.43%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,868,349.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLA8		WASHINGTON MUTUAL BANK	12	$1,501,753.44	5.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	136	$25,845,816.18	94.51%	0	$0.00	NA	0	$0.00
Total			**148**	**$27,347,569.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLB6		WASHINGTON MUTUAL BANK, FA	30	$6,514,906.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,514,906.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLC4		WASHINGTON MUTUAL BANK, FA	29	$5,280,913.59	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,280,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	$3,997,603.35	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,997,603.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	$1,180,915.68	34.24%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,268,356.38	65.76%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,449,272.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	$4,277,133.63	35.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$7,733,871.94	64.39%	0	$0.00	NA	0	$0.00
Total			**102**	**$12,011,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	$1,174,142.00	31.94%	0	$0.00	NA	0	$0.00

		Unavailable	21	$2,501,501.48	68.06%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,675,643.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	$1,118,669.78	26.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$3,050,441.96	73.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,169,111.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLJ9		WASHINGTON MUTUAL BANK	17	$2,296,787.14	13.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$5,033,169.39	29.75%	0	$0.00	NA	0	$0.00
		Unavailable	69	$9,586,351.02	56.67%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,916,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLK6		WASHINGTON MUTUAL BANK	2	$303,822.76	9.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,755,375.33	56.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,029,330.68	33.32%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,088,528.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLL4		WASHINGTON MUTUAL BANK	9	$1,204,556.67	6.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	61	$9,157,195.80	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	53	$7,385,131.39	41.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$17,746,883.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	$136,107.36	2.19%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,066,435.27	97.81%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,202,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	$815,550.00	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,602,001.14	81.54%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,417,551.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLR1		WASHINGTON MUTUAL BANK	1	$215,740.47	6.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,921,307.06	53.81%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,433,315.49	40.15%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,570,363.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLS9			20	$4,756,819.77	76.65%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	$1,449,473.36	23.35%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,206,293.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	$2,400,542.52	36.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,095,822.97	63.05%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,496,365.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLU4		WASHINGTON MUTUAL BANK	1	$104,850.00	3.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$572,912.83	19.54%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,253,689.01	76.88%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,931,451.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	$3,835,367.69	48.39%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,090,429.70	51.61%	0	$0.00	NA	0	$0.00
Total			**50**	**$7,925,797.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLW0		WASHINGTON MUTUAL BANK, FA	8	$1,329,017.70	54.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,092,088.09	45.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,421,105.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLX8		WASHINGTON MUTUAL BANK, FA	11	$689,047.47	31.95%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,467,633.43	68.05%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,156,680.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLY6		WASHINGTON MUTUAL BANK, FA	28	$1,846,210.52	18.61%	0	$0.00	NA	0	$0.00
		Unavailable	125	$8,076,327.01	81.39%	0	$0.00	NA	0	$0.00
Total			**153**	**$9,922,537.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BLZ3		WASHINGTON MUTUAL BANK, FA	152	$10,117,462.00	39.45%	0	$0.00	NA	0	$0.00
		Unavailable	232	$15,528,828.78	60.55%	0	$0.00	NA	0	$0.00
Total			**384**	**$25,646,290.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM25		WASHINGTON MUTUAL BANK, FA	1	$153,000.00	1.92%	0	$0.00	NA	0	$0.00
		Unavailable	38	$7,827,824.98	98.08%	0	$0.00	NA	0	$0.00
Total			**39**	**$7,980,824.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BM33		WASHINGTON MUTUAL BANK, FA	15	$3,395,796.66	24%	0	$0.00	NA	0	$0.00
		Unavailable	45	$10,752,303.49	76%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,148,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM41		WASHINGTON MUTUAL BANK, FA	15	$3,331,034.37	38.49%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,322,291.82	61.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$8,653,326.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM66		WASHINGTON MUTUAL BANK, FA	66	$14,918,914.05	68.09%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,993,194.63	31.91%	0	$0.00	NA	0	$0.00
Total			**95**	**$21,912,108.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM74		WASHINGTON MUTUAL BANK, FA	9	$610,585.16	20.71%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,337,490.34	79.29%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,948,075.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM82		WASHINGTON MUTUAL BANK, FA	4	$386,416.00	28.37%	0	$0.00	NA	0	$0.00
		Unavailable	10	$975,587.37	71.63%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,362,003.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BM90		WASHINGTON MUTUAL BANK, FA	24	$2,349,933.86	21.72%	0	$0.00	NA	0	$0.00
		Unavailable	86	$8,468,797.07	78.28%	0	$0.00	NA	0	$0.00
Total			**110**	**$10,818,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMD1		WASHINGTON MUTUAL BANK, FA	53	$10,902,188.81	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,902,188.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	$3,864,524.24	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,864,524.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	$1,814,131.89	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,814,131.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	$1,752,101.42	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,752,101.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BMK5		WASHINGTON MUTUAL BANK, FA	3	$170,900.00	9.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$1,707,369.99	90.9%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,878,269.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BML3		WASHINGTON MUTUAL BANK	2	$118,000.00	1.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$1,624,507.63	26.2%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,458,418.59	71.9%	0	$0.00	NA	0	$0.00
Total			**99**	**$6,200,926.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMM1		WASHINGTON MUTUAL BANK	12	$862,795.67	6.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	58	$3,814,440.64	27.33%	0	$0.00	NA	0	$0.00
		Unavailable	139	$9,277,508.61	66.49%	0	$0.00	NA	0	$0.00
Total			**209**	**$13,954,744.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMN9		WASHINGTON MUTUAL BANK	3	$242,000.00	11.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$115,802.08	5.51%	0	$0.00	NA	0	$0.00
		Unavailable	23	$1,745,220.63	82.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,103,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	$673,140.00	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,139,867.69	86.01%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,813,007.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMQ2		WASHINGTON MUTUAL BANK	6	$573,275.00	4.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$3,974,887.32	32.26%	0	$0.00	NA	0	$0.00
		Unavailable	79	$7,774,524.98	63.09%	0	$0.00	NA	0	$0.00
Total			**125**	**$12,322,687.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	$492,741.95	16.44%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,503,889.52	83.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,996,631.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMS8		WASHINGTON MUTUAL BANK	4	$393,295.54	12.32%	0	$0.00	NA	0	$0.00
			5	$464,411.15	14.55%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	24	$2,335,187.96	73.13%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,192,894.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMT6		WASHINGTON MUTUAL BANK	9	$910,410.86	4.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	63	$6,190,141.22	29.77%	0	$0.00	NA	0	$0.00
		Unavailable	138	$13,692,859.92	65.85%	0	$0.00	NA	0	$0.00
Total			**210**	**$20,793,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	$1,294,455.90	24.22%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,049,406.81	75.78%	0	$0.00	NA	0	$0.00
Total			**54**	**$5,343,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	$313,292.59	32.25%	0	$0.00	NA	0	$0.00
		Unavailable	9	$658,281.44	67.75%	0	$0.00	NA	0	$0.00
Total			**15**	**$971,574.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMW9		WASHINGTON MUTUAL BANK	15	$1,058,811.63	7.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	75	$4,759,216.77	35.15%	0	$0.00	NA	0	$0.00
		Unavailable	113	$7,721,942.05	57.03%	0	$0.00	NA	0	$0.00
Total			**203**	**$13,539,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	$841,625.67	16.95%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,124,405.73	83.05%	0	$0.00	NA	0	$0.00
Total			**84**	**$4,966,031.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	$877,272.05	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$6,065,037.08	87.36%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,942,309.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	$12,453,629.47	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	123	$24,680,340.56	66.46%	0	$0.00	NA	0	$0.00
Total			**186**	**$37,133,970.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN24		WASHINGTON MUTUAL BANK	2	$240,100.00	8.85%	0	$0.00	NA	0	$0.00
			4	$464,152.29	17.11%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	$2,008,815.16	74.04%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,713,067.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN32		WASHINGTON MUTUAL BANK	5	$595,265.00	4.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$2,485,908.26	19.16%	0	$0.00	NA	0	$0.00
		Unavailable	84	$9,891,509.80	76.25%	0	$0.00	NA	0	$0.00
Total			**110**	**$12,972,683.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN40		WASHINGTON MUTUAL BANK	1	$125,000.00	4.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$359,000.00	13.35%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,205,501.08	82%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,689,501.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN57		WASHINGTON MUTUAL BANK	1	$204,000.00	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$2,745,086.00	44.66%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,197,325.31	52.02%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,146,411.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN65		WASHINGTON MUTUAL BANK	1	$180,000.00	4.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$783,182.58	19.29%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,097,528.85	76.28%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,060,711.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN73		WASHINGTON MUTUAL BANK, FA	2	$514,000.00	11.77%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,852,364.90	88.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,366,364.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN81		WASHINGTON MUTUAL BANK	7	$1,246,150.00	3.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	36	$7,271,706.47	21.43%	0	$0.00	NA	0	$0.00
		Unavailable	121	$25,414,731.17	74.9%	0	$0.00	NA	0	$0.00
Total			**164**	**$33,932,587.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BN99		WASHINGTON MUTUAL BANK, FA	5	$1,004,458.28	15.27%	0	$0.00	NA	0	$0.00

		Unavailable	26	$5,572,382.22	84.73%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,576,840.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	$13,678,916.88	35.03%	0	$0.00	NA	0	$0.00
		Unavailable	257	$25,368,930.85	64.97%	0	$0.00	NA	0	$0.00
Total			**396**	**$39,047,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	$1,501,968.86	18.91%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,441,981.16	81.09%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,943,950.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	$1,175,700.00	13.78%	1	$260,720.34	NA	1	$260,720.34
		Unavailable	31	$7,359,304.56	86.22%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,535,004.56**	**100%**	**1**	**$260,720.34**		**1**	**$260,720.34**
31404BND0		WASHINGTON MUTUAL BANK, FA	84	$18,064,595.17	52.49%	0	$0.00	NA	0	$0.00
		Unavailable	65	$16,353,782.25	47.51%	0	$0.00	NA	0	$0.00
Total			**149**	**$34,418,377.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	$5,815,653.56	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,005,621.93	14.74%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,821,275.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	$1,164,259.50	21.67%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,208,483.11	78.33%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,372,742.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	$8,768,004.62	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	157	$18,494,849.67	67.84%	0	$0.00	NA	0	$0.00
Total			**231**	**$27,262,854.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	$1,447,279.50	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,604,137.87	76.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,051,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	$7,987,202.34	44.1%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,123,318.36	55.9%	0	$0.00	NA	0	$0.00

Total			**89**	**$18,110,520.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	$738,000.00	18.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,274,022.69	81.61%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,012,022.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	$6,911,711.30	49.02%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,189,429.01	50.98%	0	$0.00	NA	0	$0.00
Total			**60**	**$14,101,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	$1,999,815.29	45.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,374,980.14	54.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,374,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP22		WASHINGTON MUTUAL BANK	3	$648,500.00	3.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$2,010,869.77	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$17,518,563.91	86.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,177,933.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP30		WASHINGTON MUTUAL BANK, FA	29	$6,595,438.39	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,595,438.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP55		WASHINGTON MUTUAL BANK	1	$36,977.45	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	17	$4,651,481.30	99.21%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,688,458.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP63		WASHINGTON MUTUAL BANK	1	$81,603.65	7.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$1,062,636.22	92.87%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,144,239.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP71		WASHINGTON MUTUAL BANK	2	$236,960.06	24.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$734,593.26	75.61%	0	$0.00	NA	0	$0.00
Total			**6**	**$971,553.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP89			10	$1,801,380.63	100%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			**10**	**$1,801,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BP97		WASHINGTON MUTUAL BANK	4	$926,000.00	24.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$2,499,403.84	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$427,000.00	11.08%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,852,403.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPB2		WASHINGTON MUTUAL BANK	7	$1,249,220.00	11.25%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	21	$3,846,617.68	34.63%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,013,021.62	54.12%	0	$0.00	NA	0	$0.00
Total			**60**	**$11,108,859.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPD8		WASHINGTON MUTUAL BANK	9	$1,531,705.02	4.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	39	$9,080,209.31	24.99%	0	$0.00	NA	0	$0.00
		Unavailable	114	$25,724,863.37	70.79%	0	$0.00	NA	0	$0.00
Total			**162**	**$36,336,777.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	$17,353,075.19	74.58%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,913,515.95	25.42%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,266,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPF3		WASHINGTON MUTUAL BANK	2	$219,788.80	1.58%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	56	$10,275,915.58	74.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,372,541.21	24.32%	0	$0.00	NA	0	$0.00
Total			**79**	**$13,868,245.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPG1		Unavailable	147	$32,336,000.57	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$32,336,000.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	$4,908,044.86	76.32%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,522,845.24	23.68%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,430,890.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	$681,725.60	49.35%	0	$0.00	NA	0	$0.00

		Unavailable	6	$699,672.28	50.65%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,381,397.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPK2		WASHINGTON MUTUAL BANK	4	$535,318.75	11.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$722,856.42	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,578,907.80	73.99%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,837,082.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPL0		WASHINGTON MUTUAL BANK	6	$572,313.83	18.98%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$496,739.24	16.48%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,945,554.96	64.54%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,014,608.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPM8		WASHINGTON MUTUAL BANK	2	$232,755.46	10.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$2,003,674.23	89.59%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,236,429.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPN6		WASHINGTON MUTUAL BANK	3	$315,601.96	3.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	47	$9,181,286.11	96.68%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,496,888.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	$7,948,338.19	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$7,948,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	$238,500.00	13.78%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,491,998.28	86.22%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,730,498.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	$3,367,620.00	53.04%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,981,466.57	46.96%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,349,086.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	$3,890,170.21	41.76%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,425,946.12	58.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,316,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BPT3		WASHINGTON MUTUAL BANK, FA	4	$798,156.68	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,578,785.00	81.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,376,941.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPU0		WASHINGTON MUTUAL BANK	11	$1,505,512.67	9.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	22	$3,060,236.24	18.6%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,886,354.37	72.25%	0	$0.00	NA	0	$0.00
Total			**119**	**$16,452,103.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPV8		WASHINGTON MUTUAL BANK	2	$267,000.00	6.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$701,050.00	16.79%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,208,562.65	76.82%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,176,612.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPW6		WASHINGTON MUTUAL BANK	2	$333,670.00	8.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$499,715.35	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,292,138.71	79.8%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,125,524.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPX4		WASHINGTON MUTUAL BANK	2	$324,000.00	1.76%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$4,190,910.79	22.71%	0	$0.00	NA	0	$0.00
		Unavailable	61	$13,941,163.92	75.53%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,456,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	$7,200,467.80	23.58%	0	$0.00	NA	0	$0.00
		Unavailable	147	$23,336,423.36	76.42%	0	$0.00	NA	0	$0.00
Total			**200**	**$30,536,891.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BPZ9		WASHINGTON MUTUAL BANK	12	$2,369,875.00	6.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	39	$8,904,097.35	23.09%	0	$0.00	NA	0	$0.00
		Unavailable	121	$27,296,140.55	70.77%	0	$0.00	NA	0	$0.00
Total			**172**	**$38,570,112.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQA3			3	$595,280.00	8.79%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	20	$4,264,370.26	62.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,913,289.42	28.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,772,939.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	$3,013,564.99	73.6%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,081,125.87	26.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,094,690.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQC9		WASHINGTON MUTUAL BANK	16	$2,380,214.07	5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	80	$15,090,632.84	31.68%	0	$0.00	NA	0	$0.00
		Unavailable	157	$30,162,851.58	63.32%	0	$0.00	NA	0	$0.00
Total			**253**	**$47,633,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQD7		WASHINGTON MUTUAL BANK	37	$5,890,461.51	4.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	254	$40,268,235.64	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	550	$97,865,385.85	67.95%	0	$0.00	NA	0	$0.00
Total			**841**	**$144,024,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQE5		WASHINGTON MUTUAL BANK	2	$241,750.00	2.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$1,179,892.82	10.41%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,910,752.03	87.46%	0	$0.00	NA	0	$0.00
Total			**84**	**$11,332,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	$677,583.98	13.87%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,206,669.46	86.13%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,884,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQK1		Unavailable	6	$1,117,157.08	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,117,157.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	$1,607,425.00	8.06%	0	$0.00	NA	0	$0.00
		Unavailable	92	$18,331,391.57	91.94%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,938,816.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQM7			107	$22,402,881.01	25.95%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	317	$63,928,374.96	74.05%	0	$0.00	NA	0	$0.00
Total			**424**	**$86,331,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	$3,664,128.30	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	72	$14,693,771.95	80.04%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,357,900.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	$7,192,536.73	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	97	$17,811,928.14	71.23%	0	$0.00	NA	0	$0.00
Total			**135**	**$25,004,464.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQR6		WASHINGTON MUTUAL BANK, FA	10	$1,897,854.18	28.24%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,822,720.17	71.76%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,720,574.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQS4		Unavailable	7	$1,141,604.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,141,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQT2		WASHINGTON MUTUAL BANK, FA	34	$6,602,318.08	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,142,150.00	43.78%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,744,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQU9		Unavailable	10	$2,120,948.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,120,948.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQV7		WASHINGTON MUTUAL BANK, FA	54	$10,646,997.61	44.07%	0	$0.00	NA	0	$0.00
		Unavailable	68	$13,514,945.42	55.93%	0	$0.00	NA	0	$0.00
Total			**122**	**$24,161,943.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BQW5		WASHINGTON MUTUAL BANK, FA	17	$3,049,792.07	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,089,463.33	66.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,139,255.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR46		Unavailable	8	$1,116,280.06	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,116,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR53		WASHINGTON MUTUAL BANK, FA	63	$8,830,464.37	32.91%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,116,451.11	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	122	$16,882,755.08	62.93%	0	$0.00	NA	0	$0.00
Total			**193**	**$26,829,670.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR61		WASHINGTON MUTUAL BANK, FA	13	$1,781,105.04	23.35%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,846,750.41	76.65%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,627,855.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR79		WASHINGTON MUTUAL BANK	1	$126,533.40	2.45%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$1,963,624.39	38.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$314,604.27	6.1%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,753,639.75	53.38%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,158,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR87		WASHINGTON MUTUAL BANK	3	$313,186.37	2.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	59	$8,210,645.35	67.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$75,333.97	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	26	$3,575,748.09	29.37%	0	$0.00	NA	0	$0.00
Total			**89**	**$12,174,913.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BR95		WASHINGTON MUTUAL BANK, FA	88	$11,601,877.75	64.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,516.71	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,259,073.74	34.89%	0	$0.00	NA	0	$0.00
Total			**125**	**$17,940,468.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	$1,145,902.30	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,299,155.83	53.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,445,058.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	$39,867.29	2.96%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,307,413.33	97.04%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,347,280.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	$4,200,185.00	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,615,545.03	73.44%	0	$0.00	NA	0	$0.00
Total			**105**	**$15,815,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	$7,217,518.39	40.01%	0	$0.00	NA	0	$0.00
		Unavailable	64	$10,820,872.02	59.99%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,038,390.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	$3,072,141.96	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,142,146.55	41.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,214,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	$160,622.89	8.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,748,766.93	91.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,909,389.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	$910,828.67	44.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,151,816.14	55.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,062,644.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	$1,006,461.05	32.16%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,122,756.15	67.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,129,217.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	$779,433.27	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,006,754.91	72.03%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,786,188.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	$2,096,191.46	84.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$104,628.60	4.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$291,221.66	11.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,492,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSC7		WASHINGTON MUTUAL BANK	3	$231,728.34	8.2%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	7	$783,102.88	27.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,810,750.64	64.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,825,581.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	$1,169,930.00	48.83%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,226,150.00	51.17%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,396,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU34		GMAC MORTGAGE CORPORATION	62	$10,982,725.59	34.28%	0	$0.00	NA	0	$0.00
		Unavailable	110	$21,058,663.03	65.72%	0	$0.00	NA	0	$0.00
Total			**172**	**$32,041,388.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU42		GMAC MORTGAGE CORPORATION	74	$4,461,888.95	56.26%	0	$0.00	NA	0	$0.00
		Unavailable	52	$3,469,511.57	43.74%	0	$0.00	NA	0	$0.00
Total			**126**	**$7,931,400.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU59		GMAC MORTGAGE CORPORATION	56	$3,020,677.30	48.6%	0	$0.00	NA	0	$0.00
		Unavailable	56	$3,194,225.45	51.4%	0	$0.00	NA	0	$0.00
Total			**112**	**$6,214,902.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU67		GMAC MORTGAGE CORPORATION	43	$4,109,155.25	59.43%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,805,435.86	40.57%	0	$0.00	NA	0	$0.00
Total			**72**	**$6,914,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU75		GMAC MORTGAGE CORPORATION	12	$1,155,521.14	38.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,826,215.21	61.25%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,981,736.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU83		GMAC MORTGAGE CORPORATION	90	$13,812,876.40	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,395,234.01	52.71%	0	$0.00	NA	0	$0.00
Total			**190**	**$29,208,110.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BU91		GMAC MORTGAGE CORPORATION	10	$1,705,097.67	41.66%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,387,300.94	58.34%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,092,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUH3		WACHOVIA	67	$12,967,183.15	85.82%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		Unavailable	12	$2,143,417.91	14.18%	0	$0.00	NA	0	$0.00
Total			**79**	**$15,110,601.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	$5,087,915.00	82.83%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,054,500.00	17.17%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,142,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	$1,095,536.06	56.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$853,600.00	43.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,949,136.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUX8		GMAC MORTGAGE CORPORATION	3	$545,032.36	55.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$430,536.44	44.13%	0	$0.00	NA	0	$0.00
Total			**6**	**$975,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BUY6		GMAC MORTGAGE CORPORATION	156	$27,702,348.69	80.15%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,859,111.38	19.85%	0	$0.00	NA	0	$0.00
Total			**192**	**$34,561,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV25		GMAC MORTGAGE CORPORATION	17	$1,019,888.21	45.88%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,203,183.89	54.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,223,072.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV33		GMAC MORTGAGE CORPORATION	27	$2,724,951.58	60.99%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,742,728.76	39.01%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,467,680.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV58		GMAC MORTGAGE CORPORATION	22	$4,607,276.16	40.9%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,657,311.39	59.1%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,264,587.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV66		GMAC MORTGAGE CORPORATION	58	$13,007,510.21	63.93%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,338,973.50	36.07%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,346,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BV74		GMAC MORTGAGE CORPORATION	89	$18,718,582.84	53.7%	0	$0.00	NA	0	$0.00
		Unavailable	83	$16,137,517.00	46.3%	0	$0.00	NA	0	$0.00
Total			**172**	**$34,856,099.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV82		GMAC MORTGAGE CORPORATION	35	$4,258,440.36	74.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,428,944.96	25.12%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,687,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BV90		GMAC MORTGAGE CORPORATION	20	$2,967,321.59	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,967,321.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVA7		GMAC MORTGAGE CORPORATION	9	$642,408.26	52.17%	0	$0.00	NA	0	$0.00
		Unavailable	6	$588,886.36	47.83%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,231,294.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVB5		GMAC MORTGAGE CORPORATION	14	$2,389,102.85	59.26%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,642,163.54	40.74%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,031,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVC3		GMAC MORTGAGE CORPORATION	153	$21,107,763.97	61.7%	0	$0.00	NA	0	$0.00
		Unavailable	89	$13,103,751.39	38.3%	0	$0.00	NA	0	$0.00
Total			**242**	**$34,211,515.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVD1		GMAC MORTGAGE CORPORATION	6	$964,414.27	41.11%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,381,703.32	58.89%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,346,117.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVE9		GMAC MORTGAGE CORPORATION	10	$972,796.41	49.8%	0	$0.00	NA	0	$0.00
		Unavailable	11	$980,790.01	50.2%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,953,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVF6		GMAC MORTGAGE CORPORATION	68	$10,170,732.81	67.2%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,964,598.29	32.8%	0	$0.00	NA	0	$0.00
Total			**104**	**$15,135,331.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVG4		GMAC MORTGAGE CORPORATION	1	$85,300.00	1.42%	0	$0.00	NA	0	$0.00

		Unavailable	37	$5,904,100.38	98.58%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,989,400.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVJ8		GMAC MORTGAGE CORPORATION	3	$548,210.00	15.31%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,033,054.69	84.69%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,581,264.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVL3		GMAC MORTGAGE CORPORATION	111	$20,256,273.27	59.63%	0	$0.00	NA	0	$0.00
		Unavailable	73	$13,714,336.24	40.37%	0	$0.00	NA	0	$0.00
Total			**184**	**$33,970,609.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVM1		GMAC MORTGAGE CORPORATION	56	$10,508,455.45	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,508,289.30	57.99%	0	$0.00	NA	0	$0.00
Total			**131**	**$25,016,744.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVN9		GMAC MORTGAGE CORPORATION	72	$11,895,550.78	96.57%	0	$0.00	NA	0	$0.00
		Unavailable	3	$421,999.05	3.43%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,317,549.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVP4		GMAC MORTGAGE CORPORATION	11	$2,332,320.39	60.56%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,519,029.60	39.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,851,349.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVQ2		GMAC MORTGAGE CORPORATION	30	$3,806,106.97	74.11%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,329,974.93	25.89%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,136,081.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVR0		GMAC MORTGAGE CORPORATION	4	$684,113.00	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$606,081.87	46.98%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,290,194.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVT6		GMAC MORTGAGE CORPORATION	24	$4,502,322.39	68.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,102,881.52	31.84%	0	$0.00	NA	0	$0.00
Total			**36**	**$6,605,203.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVU3		GMAC MORTGAGE CORPORATION	44	$7,335,575.55	61.21%	0	$0.00	NA	0	$0.00
		Unavailable	31	$4,649,305.29	38.79%	0	$0.00	NA	0	$0.00

Total			**75**	**$11,984,880.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVV1		GMAC MORTGAGE CORPORATION	11	$1,279,565.79	20.57%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,941,945.67	79.43%	0	$0.00	NA	0	$0.00
Total			**54**	**$6,221,511.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVW9		GMAC MORTGAGE CORPORATION	60	$9,965,506.90	41.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$14,014,477.01	58.44%	0	$0.00	NA	0	$0.00
Total			**145**	**$23,979,983.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVX7		GMAC MORTGAGE CORPORATION	1	$156,451.76	5.31%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,789,651.37	94.69%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,946,103.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVY5		GMAC MORTGAGE CORPORATION	1	$158,400.00	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,778,657.66	91.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,937,057.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BVZ2		GMAC MORTGAGE CORPORATION	41	$2,669,522.06	72.82%	0	$0.00	NA	0	$0.00
		Unavailable	14	$996,242.66	27.18%	0	$0.00	NA	0	$0.00
Total			**55**	**$3,665,764.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWA6		GMAC MORTGAGE CORPORATION	24	$4,435,079.30	93.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$293,000.00	6.2%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,728,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWB4		GMAC MORTGAGE CORPORATION	33	$7,564,158.28	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,270,715.01	41.07%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,834,873.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWC2		GMAC MORTGAGE CORPORATION	48	$6,675,115.41	67.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,230,522.83	32.61%	0	$0.00	NA	0	$0.00
Total			**71**	**$9,905,638.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWD0		GMAC MORTGAGE CORPORATION	46	$7,791,595.46	79.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,961,279.47	20.11%	0	$0.00	NA	0	$0.00
Total			**58**	**$9,752,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404BWE8		GMAC MORTGAGE CORPORATION	6	$821,226.29	68.4%	0	$0.00	NA	0	$0.00
		Unavailable	2	$379,475.88	31.6%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,200,702.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWF5		GMAC MORTGAGE CORPORATION	44	$6,493,887.35	92.63%	0	$0.00	NA	0	$0.00
		Unavailable	4	$516,523.71	7.37%	0	$0.00	NA	0	$0.00
Total			**48**	**$7,010,411.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWG3		AMERICAN HOME FUNDING INC.	109	$19,486,419.84	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$257,395.93	1.3%	0	$0.00	NA	0	$0.00
Total			**111**	**$19,743,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWH1		AMERICAN HOME FUNDING INC.	32	$4,677,477.21	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$342,298.18	6.82%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,019,775.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWJ7		AMERICAN HOME FUNDING INC.	14	$3,102,541.05	97.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$81,158.03	2.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,183,699.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWK4		AMERICAN HOME FUNDING INC.	68	$11,112,332.38	93.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$741,800.00	6.26%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,854,132.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWM0		AMERICAN HOME FUNDING INC.	14	$2,461,415.81	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,461,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BWN8		AMERICAN HOME FUNDING INC.	44	$6,438,310.65	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$140,316.28	2.13%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,578,626.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY22		THE HUNTINGTON NATIONAL BANK	5	$1,024,049.97	60.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$681,543.53	39.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,705,593.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY30		THE HUNTINGTON	8	$1,322,298.49	48.8%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		Unavailable	6	$1,387,575.00	51.2%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,709,873.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY48		THE HUNTINGTON NATIONAL BANK	4	$594,277.07	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$722,716.59	54.88%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,316,993.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY63		THE HUNTINGTON NATIONAL BANK	9	$2,149,902.82	77.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$638,158.78	22.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,788,061.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY71		THE HUNTINGTON NATIONAL BANK	14	$1,764,591.21	92.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$134,980.79	7.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,899,572.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY89		THE HUNTINGTON NATIONAL BANK	24	$2,382,553.08	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$387,155.00	13.98%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,769,708.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BY97		THE HUNTINGTON NATIONAL BANK	40	$2,494,111.55	91.76%	0	$0.00	NA	0	$0.00
		Unavailable	3	$223,861.62	8.24%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,717,973.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	$1,845,015.72	86.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$294,753.43	13.78%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,139,769.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	$2,794,028.81	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$475,531.26	14.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,269,560.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	$5,096,302.41	76.06%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,603,895.37	23.94%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,700,197.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	$2,387,643.09	72.9%	0	$0.00	NA	0	$0.00

		Unavailable	9	$887,422.67	27.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,275,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	$10,272,264.71	75.74%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,290,012.54	24.26%	0	$0.00	NA	0	$0.00
Total			**64**	**$13,562,277.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	$3,165,904.21	98.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,776.51	1.88%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,226,680.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	$7,694,155.97	89.28%	0	$0.00	NA	0	$0.00
		Unavailable	5	$924,154.93	10.72%	0	$0.00	NA	0	$0.00
Total			**49**	**$8,618,310.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	$1,866,814.14	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,619.32	5.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,971,433.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	$2,251,593.49	54.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,910,037.17	45.9%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,161,630.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	$1,091,985.30	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,985.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	$1,335,488.00	97.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$36,872.77	2.69%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,372,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	$960,787.04	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$960,787.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C2L3		OHIO SAVINGS BANK	1	$103,700.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,576,660.75	97.78%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,680,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4L1		OHIO SAVINGS BANK	8	$421,597.11	13.02%	0	$0.00	NA	0	$0.00

		Unavailable	46	$2,815,758.55	86.98%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,237,355.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4M9		OHIO SAVINGS BANK	1	$68,563.42	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	36	$2,070,436.12	96.79%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,138,999.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4W7		OHIO SAVINGS BANK	4	$275,223.09	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,005,623.89	78.51%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,280,846.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4X5		OHIO SAVINGS BANK	30	$1,829,042.49	15.14%	0	$0.00	NA	0	$0.00
		Unavailable	144	$10,250,277.74	84.86%	0	$0.00	NA	0	$0.00
Total			**174**	**$12,079,320.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4Y3		OHIO SAVINGS BANK	3	$215,126.23	3.54%	0	$0.00	NA	0	$0.00
		Unavailable	89	$5,861,740.14	96.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$6,076,866.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C4Z0		Unavailable	37	$2,284,357.01	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$2,284,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5T3		OHIO SAVINGS BANK	3	$312,097.16	8.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,358,410.59	91.5%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,670,507.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5U0		OHIO SAVINGS BANK	10	$988,088.86	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	222	$21,878,445.57	95.68%	0	$0.00	NA	0	$0.00
Total			**232**	**$22,866,534.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5V8		OHIO SAVINGS BANK	2	$178,544.88	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,243,415.08	97.22%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,421,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C5W6		Unavailable	17	$1,694,679.40	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,694,679.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C6Q8		OHIO SAVINGS BANK	1	$134,710.67	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	76	$10,110,194.31	98.69%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,244,904.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404C6R6		OHIO SAVINGS BANK	13	$1,661,744.95	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	432	$56,312,517.17	97.13%	0	$0.00	NA	0	$0.00
Total			**445**	**$57,974,262.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404C6S4		OHIO SAVINGS BANK	3	$376,231.92	2.49%	0	$0.00	NA	0	$0.00
		Unavailable	114	$14,704,894.04	97.51%	0	$0.00	NA	0	$0.00
Total			**117**	**$15,081,125.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,876,256.97	55.51%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	$2,305,575.00	44.49%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,181,831.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,145,013.82	95.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$186,871.36	4.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,331,885.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,327,672.23	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,327,672.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$4,244,268.85	93.81%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	$280,104.58	6.19%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,524,373.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,387,797.09	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,387,797.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,645,305.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,645,305.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,754,091.34	90.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	4	$588,843.53	9.28%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**37**	**$6,342,934.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,617,783.27	74.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	$562,822.00	25.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,180,605.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,330,378.24	93.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$665,746.65	6.66%	0	$0.00	NA	0	$0.00
Total			**64**	**$9,996,124.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,992,025.95	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,992,025.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,101,224.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,101,224.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,238,003.66	93.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$271,575.93	6.02%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,509,579.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,497,369.12	93.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$95,668.28	6.01%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,593,037.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$9,449,033.26	99.04%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	$91,661.16	0.96%	0	$0.00	NA	0	$0.00
Total			**89**	**$9,540,694.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,947,636.13	89.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$231,934.18	10.64%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,179,570.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,447,003.41	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$6,447,003.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,843,720.04	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,843,720.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,856,802.17	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,856,802.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,464,697.14	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,464,697.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$19,974,083.27	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$19,974,083.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,977,652.47	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,977,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,723,662.16	94.79%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	1	$259,637.72	5.21%	0	$0.00	NA	0	$0.00

		CORPORATION							
Total			**28**	**$4,983,299.88**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,531,972.97	95.25%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$475,300.00	4.75%	0	$0.00	NA	0 $0.00
Total			**51**	**$10,007,272.97**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,215,873.30	92.73%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$722,010.85	7.27%	0	$0.00	NA	0 $0.00
Total			**52**	**$9,937,884.15**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,016,653.57	60.33%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES CORPORATION	10	$1,983,954.93	39.67%	0	$0.00	NA	0 $0.00
Total			**29**	**$5,000,608.50**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,785,859.22	87.83%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,217,276.42	12.17%	0	$0.00	NA	0 $0.00
Total			**56**	**$10,003,135.64**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,836,216.06	68.32%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES CORPORATION	21	$3,170,138.00	31.68%	0	$0.00	NA	0 $0.00
Total			**58**	**$10,006,354.06**	**100%**	**0**	**$0.00**	**0**	**$0.00**
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$6,210,311.13	81.79%	0	$0.00	NA	0 $0.00
		PHH MORTGAGE SERVICES	9	$1,382,515.39	18.21%	0	$0.00	NA	0 $0.00

		CORPORATION								
Total			**56**	**$7,592,826.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,402,245.27	96.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$137,756.84	3.03%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,540,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,199,747.28	74.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$401,513.33	25.07%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,601,260.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,589,876.32	91.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$411,000.00	8.22%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,000,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,259,222.96	94.93%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$67,249.31	5.07%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,326,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,627,603.60	95.22%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$132,040.00	4.78%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,759,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,056,730.73	91.9%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	5	$533,935.02	8.1%	0	$0.00	NA	0	$0.00

		CORPORATION							
Total			**63**	**$6,590,665.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,249,992.00	95.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$59,741.59	4.56%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,309,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,475,764.60	89.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$181,067.57	10.93%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,656,832.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$982,672.48	93.24%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$71,201.00	6.76%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,053,873.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,094,742.59	95.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$87,804.64	4.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,182,547.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,833,051.27	92.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$301,456.63	7.29%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,134,507.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,015,291.12	91.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	1	$95,931.27	8.63%	0	$0.00	NA	0	$0.00

		CORPORATION							
Total			**11**	**$1,111,222.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,630,447.62	96.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$388,534.73	3.88%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,018,982.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,232,708.96	91.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$827,292.13	8.22%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,060,001.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,833,535.53	88.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$1,164,139.65	11.64%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,997,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,493,776.70	89.54%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$525,000.00	10.46%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,018,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,330,712.85	82.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	$1,708,507.84	17.02%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,039,220.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,420,575.68	88.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES	4	$590,768.94	11.79%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**28**	**$5,011,344.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,439,002.63	74.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	$2,496,394.00	25.13%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,935,396.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$567,368.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$567,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,070,894.85	90.66%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	$934,736.28	9.34%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,005,631.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,377,379.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,377,379.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,854,417.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,854,417.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,807,762.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,807,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,682,125.68	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,682,125.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,312,533.58	86.58%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	$668,200.00	13.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,980,733.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,002,854.00	59.97%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	$2,004,406.00	40.03%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,007,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,349,408.00	87.87%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	$462,194.00	12.13%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,811,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	$24,289,642.76	100%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,289,642.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	$28,668,825.17	100%	0	$0.00	NA	0	$0.00
Total			**172**	**$28,668,825.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	$4,557,474.58	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,557,474.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPD6		CENDANT MORTGAGE CORPORATION DBA	8	$1,601,164.01	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			**8**	**$1,601,164.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	$13,932,708.85	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,932,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS27		IRWIN MORTGAGE CORPORATION	28	$5,079,121.00	31.17%	0	$0.00	NA	0	$0.00
		Unavailable	63	$11,216,027.93	68.83%	0	$0.00	NA	0	$0.00
Total			**91**	**$16,295,148.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS35		IRWIN MORTGAGE CORPORATION	4	$621,218.61	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,265,850.00	84.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,887,068.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS43		IRWIN MORTGAGE CORPORATION	15	$813,124.73	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	11	$710,982.41	46.65%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,524,107.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS50		IRWIN MORTGAGE CORPORATION	41	$2,681,259.68	37.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,483,648.15	62.58%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,164,907.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS68		IRWIN MORTGAGE CORPORATION	18	$1,775,704.61	27.42%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,699,391.76	72.58%	0	$0.00	NA	0	$0.00
Total			**66**	**$6,475,096.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS76		IRWIN MORTGAGE CORPORATION	26	$1,621,597.60	26.11%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,589,404.33	73.89%	0	$0.00	NA	0	$0.00
Total			**96**	**$6,211,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CS84		IRWIN MORTGAGE CORPORATION	42	$4,191,519.12	31.9%	0	$0.00	NA	0	$0.00
		Unavailable	91	$8,948,934.37	68.1%	0	$0.00	NA	0	$0.00
Total			**133**	**$13,140,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	$1,089,176.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,089,176.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	$3,493,162.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,493,162.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$3,988,414.61	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,988,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	$1,229,280.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,229,280.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CST8		IRWIN MORTGAGE CORPORATION	35	$5,565,118.12	27.97%	0	$0.00	NA	0	$0.00
		Unavailable	82	$14,334,601.74	72.03%	0	$0.00	NA	0	$0.00
Total			**117**	**$19,899,719.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSU5		IRWIN MORTGAGE CORPORATION	15	$2,850,078.66	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	54	$10,715,913.35	78.99%	0	$0.00	NA	0	$0.00
Total			**69**	**$13,565,992.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSV3		IRWIN MORTGAGE CORPORATION	27	$5,021,164.42	26.74%	0	$0.00	NA	0	$0.00
		Unavailable	77	$13,754,639.54	73.26%	0	$0.00	NA	0	$0.00
Total			**104**	**$18,775,803.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSW1		IRWIN MORTGAGE CORPORATION	3	$387,326.51	7.49%	0	$0.00	NA	0	$0.00
		Unavailable	26	$4,780,641.79	92.51%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,167,968.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSX9		IRWIN MORTGAGE CORPORATION	9	$1,850,169.12	33.2%	0	$0.00	NA	0	$0.00

		Unavailable	22	$3,722,741.78	66.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,572,910.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSY7		IRWIN MORTGAGE CORPORATION	30	$5,460,855.88	30.56%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,409,561.41	69.44%	0	$0.00	NA	0	$0.00
Total			**105**	**$17,870,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	$1,813,152.00	29.82%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,266,982.93	70.18%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,080,134.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTA8		IRWIN MORTGAGE CORPORATION	13	$1,685,608.08	44.38%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,112,915.82	55.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,798,523.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31404CTB6		IRWIN MORTGAGE CORPORATION	31	$4,912,450.00	37.04%	0	$0.00	NA	0	$0.00