FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 14 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31403TG24		Unavailable	16	$1,892,228.46	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,892,228.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG32		Unavailable	19	$4,082,703.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,082,703.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG40		Unavailable	50	$7,007,822.35	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,007,822.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG57		Unavailable	32	$5,342,530.68	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,342,530.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG65		Unavailable	14	$2,909,240.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,909,240.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG73		Unavailable	13	$2,640,870.24	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,640,870.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG81		Unavailable	17	$3,586,355.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,586,355.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGX6		Unavailable	32	$4,418,874.20	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,418,874.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGY4		Unavailable	30	$6,915,465.35	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,915,465.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TGZ1		Unavailable	25	$2,534,118.64	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,534,118.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKF0		Unavailable	21	$2,102,017.92	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,102,017.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKG8		Unavailable	61	$7,335,356.62	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,335,356.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TY24		Unavailable	20	$1,445,983.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,445,983.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY32		USAA FEDERAL SAVINGS BANK	3	$417,319.44	2.05%	0	$0.00	NA	0	$0
		Unavailable	111	$19,950,267.92	97.95%	0	$0.00	NA	0	$0
Total			**114**	**$20,367,587.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYJ7		Unavailable	13	$2,467,247.27	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,467,247.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYK4		Unavailable	12	$1,948,260.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,948,260.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYL2		Unavailable	15	$1,993,007.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,993,007.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYM0		USAA FEDERAL SAVINGS BANK	1	$262,160.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	38	$8,164,869.59	96.89%	0	$0.00	NA	0	$0
Total			**39**	**$8,427,029.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYN8		Unavailable	11	$2,828,851.64	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,828,851.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYP3		Unavailable	12	$1,995,863.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,995,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYQ1		Unavailable	30	$2,345,788.98	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,345,788.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYS7		Unavailable	11	$2,017,912.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,017,912.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYT5		Unavailable	55	$7,702,977.68	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,702,977.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYU2		Unavailable	173	$28,668,943.58	100%	0	$0.00	NA	0	$0
Total			**173**	**$28,668,943.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYV0		USAA FEDERAL SAVINGS BANK	3	$294,271.66	5.11%	0	$0.00	NA	0	$0
		Unavailable	41	$5,461,236.68	94.89%	0	$0.00	NA	0	$0
Total			**44**	**$5,755,508.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYW8			10	$1,885,283.53	17.05%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	55	$9,169,805.00	82.95%	0	$0.00	NA	0	$0
Total			**65**	**$11,055,088.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYX6		USAA FEDERAL SAVINGS BANK	1	$147,176.43	0.51%	0	$0.00	NA	0	$0
		Unavailable	166	$28,490,627.95	99.49%	0	$0.00	NA	0	$0
Total			**167**	**$28,637,804.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYY4		Unavailable	14	$2,143,103.68	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,143,103.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	$366,338.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	48	$5,946,490.35	94.2%	0	$0.00	NA	0	$0
Total			**51**	**$6,312,828.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,612,813.50	88.1%	0	$0.00	NA	0	$0
		Unavailable	3	$487,850.00	11.9%	0	$0.00	NA	0	$0
Total			**30**	**$4,100,663.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,060,095.00	87.38%	0	$0.00	NA	0	$0
		Unavailable	3	$442,000.00	12.62%	0	$0.00	NA	0	$0
Total			**23**	**$3,502,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,524,751.56	84.84%	0	$0.00	NA	0	$0
		Unavailable	6	$630,050.00	15.16%	0	$0.00	NA	0	$0
Total			**33**	**$4,154,801.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,156,950.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UQ53		RBC CENTURA BANK	11	$2,131,183.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,131,183.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31403UQ61		RBC CENTURA BANK	29	$4,566,758.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,566,758.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	$10,064,690.64	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,064,690.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,918,797.57	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,918,797.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,708,670.79	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,708,670.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	$3,329,252.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,329,252.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,454,044.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,454,044.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,151,855.84	96.16%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	3.84%	0	$0.00	NA	0	$0
Total			**24**	**$3,277,855.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,174,600.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,174,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,561,055.02	98.69%	0	$0.00	NA	0	$0
		Unavailable	1	$34,000.00	1.31%	0	$0.00	NA	0	$0

Total			**26**	**$2,595,055.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$2,965,510.00	89.27%	0	$0.00	NA	0	$0
		Unavailable	2	$356,550.00	10.73%	0	$0.00	NA	0	$0
Total			**28**	**$3,322,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,068,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,068,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,391,100.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,391,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$2,233,950.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	4.28%	0	$0.00	NA	0	$0
Total			**16**	**$2,333,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,518,982.37	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,518,982.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$5,132,470.53	98.2%	0	$0.00	NA	0	$0
		Unavailable	1	$94,090.00	1.8%	0	$0.00	NA	0	$0
Total			**35**	**$5,226,560.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,819,150.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	2	$289,000.00	13.71%	0	$0.00	NA	0	$0
Total			**23**	**$2,108,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X4N2		WASHINGTON MUTUAL BANK	20	$1,192,506.87	2.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	638	$35,918,642.25	67.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$131,817.35	0.25%	0	$0.00	NA	0	$0
		Unavailable	262	$16,100,894.01	30.18%	0	$0.00	NA	0	$0
Total			**922**	**$53,343,860.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4P7		WASHINGTON MUTUAL BANK	13	$969,548.91	5.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	167	$9,897,572.43	58.75%	0	$0.00	NA	0	$0
		Unavailable	92	$5,979,345.79	35.49%	0	$0.00	NA	0	$0
Total			**272**	**$16,846,467.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	$773,565.62	58.46%	0	$0.00	NA	0	$0
		Unavailable	9	$549,684.28	41.54%	0	$0.00	NA	0	$0
Total			**21**	**$1,323,249.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	$595,685.98	43.49%	0	$0.00	NA	0	$0
		Unavailable	8	$774,086.70	56.51%	0	$0.00	NA	0	$0
Total			**14**	**$1,369,772.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4S1		WASHINGTON MUTUAL BANK	17	$1,619,378.05	5.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	181	$17,436,842.51	60.98%	0	$0.00	NA	0	$0
		Unavailable	98	$9,536,535.01	33.36%	0	$0.00	NA	0	$0
Total			**296**	**$28,592,755.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4T9		WASHINGTON MUTUAL BANK	8	$815,283.62	6.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	64	$6,182,453.26	50.92%	0	$0.00	NA	0	$0
		Unavailable	52	$5,144,924.67	42.37%	0	$0.00	NA	0	$0
Total			**124**	**$12,142,661.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4U6		WASHINGTON MUTUAL BANK	2	$198,287.07	13.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$762,448.73	52.08%	0	$0.00	NA	0	$0
		Unavailable	5	$503,171.73	34.37%	0	$0.00	NA	0	$0
Total			**15**	**$1,463,907.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31403X4V4		WASHINGTON MUTUAL BANK	7	$811,511.43	5.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	83	$9,754,083.74	66.82%	0	$0.00	NA	0	$0
		Unavailable	34	$4,030,907.89	27.62%	0	$0.00	NA	0	$0
Total			**124**	**$14,596,503.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4W2		WASHINGTON MUTUAL BANK	2	$250,000.00	4.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$2,800,297.14	47.57%	0	$0.00	NA	0	$0
		Unavailable	24	$2,836,502.76	48.18%	0	$0.00	NA	0	$0
Total			**50**	**$5,886,799.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Y8		WASHINGTON MUTUAL BANK	22	$3,049,715.33	12.45%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	88	$12,118,308.23	49.48%	0	$0.00	NA	0	$0
		Unavailable	67	$9,321,895.64	38.07%	0	$0.00	NA	0	$0
Total			**177**	**$24,489,919.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X4Z5		WASHINGTON MUTUAL BANK	9	$1,282,656.18	12.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	40	$5,539,095.58	53.23%	0	$0.00	NA	0	$0
		Unavailable	26	$3,583,679.47	34.44%	0	$0.00	NA	0	$0
Total			**75**	**$10,405,431.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5A9		WASHINGTON MUTUAL BANK	5	$678,018.35	41.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$266,927.63	16.42%	0	$0.00	NA	0	$0
		Unavailable	5	$681,163.89	41.88%	0	$0.00	NA	0	$0
Total			**12**	**$1,626,109.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	$6,323,281.76	77.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,846,907.75	22.61%	0	$0.00	NA	0	$0
Total			**34**	**$8,170,189.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	$6,620,038.15	78.75%	0	$0.00	NA	0	$0
		Unavailable	7	$1,786,854.25	21.25%	0	$0.00	NA	0	$0
Total			**34**	**$8,406,892.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5D3			9	$2,125,830.95	76.78%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	$642,839.22	23.22%	0	$0.00	NA	0	$0
Total			**12**	**$2,768,670.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X5E1		WASHINGTON MUTUAL BANK	5	$974,744.11	6.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$5,292,274.48	35.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$167,409.91	1.13%	0	$0.00	NA	0	$0
		Unavailable	40	$8,361,560.99	56.51%	0	$0.00	NA	0	$0
Total			**70**	**$14,795,989.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	$1,575,626.70	65.97%	0	$0.00	NA	0	$0
		Unavailable	8	$812,699.68	34.03%	0	$0.00	NA	0	$0
Total			**25**	**$2,388,326.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YWH2		Unavailable	15	$3,095,708.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,095,708.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGB2		WASHINGTON MUTUAL BANK	49	$4,800,415.89	5.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	285	$27,982,837.03	31.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$178,732.17	0.2%	0	$0.00	NA	0	$0
		Unavailable	573	$56,194,973.48	63.03%	0	$0.00	NA	0	$0
Total			**909**	**$89,156,958.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGC0		WASHINGTON MUTUAL BANK	11	$1,093,742.80	7.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	42	$4,241,794.22	30.5%	0	$0.00	NA	0	$0
		Unavailable	87	$8,572,407.40	61.64%	0	$0.00	NA	0	$0
Total			**140**	**$13,907,944.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGD8		WASHINGTON MUTUAL BANK	1	$91,594.41	2.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,138,309.24	31.51%	0	$0.00	NA	0	$0
		Unavailable	24	$2,382,112.40	65.95%	0	$0.00	NA	0	$0
Total			**37**	**$3,612,016.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404BGE6		WASHINGTON MUTUAL BANK, FA	25	$4,223,706.28	75.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,381,200.43	24.64%	0	$0.00	NA	0	$0
Total			**33**	**$5,604,906.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGF3		WASHINGTON MUTUAL BANK	39	$4,626,125.65	8.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	137	$16,204,421.72	29.76%	0	$0.00	NA	0	$0
		Unavailable	284	$33,626,865.26	61.75%	0	$0.00	NA	0	$0
Total			**460**	**$54,457,412.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGG1		WASHINGTON MUTUAL BANK	7	$817,372.23	9.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$2,473,735.28	28.86%	0	$0.00	NA	0	$0
		Unavailable	45	$5,280,499.70	61.6%	0	$0.00	NA	0	$0
Total			**73**	**$8,571,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BGH9		WASHINGTON MUTUAL BANK	1	$117,747.12	5.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,076,674.63	50.13%	0	$0.00	NA	0	$0
		Unavailable	8	$953,283.47	44.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,147,705.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	$8,983,650.86	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,983,650.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	$566,137.52	23.38%	0	$0.00	NA	0	$0
		Unavailable	13	$1,855,667.93	76.62%	0	$0.00	NA	0	$0
Total			**17**	**$2,421,805.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTX0		WASHINGTON MUTUAL BANK	1	$69,840.00	1.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$921,860.65	21.24%	0	$0.00	NA	0	$0
		Unavailable	56	$3,347,818.55	77.15%	0	$0.00	NA	0	$0
Total			**71**	**$4,339,519.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTY8		WASHINGTON MUTUAL BANK	50	$3,309,986.20	4.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	369	$23,457,507.42	34.08%	0	$0.00	NA	0	$0
			3	$206,450.91	0.3%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	629	$41,848,500.96	60.81%	0	$0.00	NA	0	$0
Total			**1,051**	**$68,822,445.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404BTZ5		WASHINGTON MUTUAL BANK	10	$708,159.14	10.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	29	$1,839,476.80	26.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$74,927.10	1.09%	0	$0.00	NA	0	$0
		Unavailable	61	$4,245,309.28	61.82%	0	$0.00	NA	0	$0
Total			**101**	**$6,867,872.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJ82		CITIMORTGAGE, INC.	123	$7,711,559.06	36.32%	0	$0.00	NA	0	$0
		Unavailable	210	$13,518,126.51	63.68%	0	$0.00	NA	0	$0
Total			**333**	**$21,229,685.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJ90		CITIMORTGAGE, INC.	90	$8,815,212.30	25.64%	0	$0.00	NA	0	$0
		Unavailable	261	$25,562,393.04	74.36%	0	$0.00	NA	0	$0
Total			**351**	**$34,377,605.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJW9		CITIMORTGAGE, INC.	4	$813,770.68	11.1%	0	$0.00	NA	0	$0
		Unavailable	31	$6,518,998.73	88.9%	0	$0.00	NA	0	$0
Total			**35**	**$7,332,769.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DJX7		Unavailable	9	$1,990,449.48	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,990,449.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK23		CITIMORTGAGE, INC.	85	$14,042,425.40	38.29%	0	$0.00	NA	0	$0
		Unavailable	142	$22,635,893.46	61.71%	0	$0.00	NA	0	$0
Total			**227**	**$36,678,318.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK31		CITIMORTGAGE, INC.	2	$277,279.22	5.08%	0	$0.00	NA	0	$0
		Unavailable	52	$5,182,195.48	94.92%	0	$0.00	NA	0	$0
Total			**54**	**$5,459,474.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK49		CITIMORTGAGE, INC.	11	$2,140,031.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	44	$8,744,917.21	80.34%	0	$0.00	NA	0	$0
Total			**55**	**$10,884,948.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK56		CITIMORTGAGE, INC.	2	$282,200.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	84	$16,401,984.35	98.31%	0	$0.00	NA	0	$0
Total			**86**	**$16,684,184.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404DK64		CITIMORTGAGE, INC.	13	$2,658,720.00	40.27%	0	$0.00	NA	0	$0
		Unavailable	18	$3,944,096.26	59.73%	0	$0.00	NA	0	$0
Total			**31**	**$6,602,816.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK72		CITIMORTGAGE, INC.	26	$4,705,518.00	17.43%	0	$0.00	NA	0	$0
		Unavailable	121	$22,285,308.14	82.57%	0	$0.00	NA	0	$0
Total			**147**	**$26,990,826.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DK80		CITIMORTGAGE, INC.	3	$650,178.00	1.32%	0	$0.00	NA	0	$0
		Unavailable	237	$48,656,294.99	98.68%	0	$0.00	NA	0	$0
Total			**240**	**$49,306,472.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKB3		CITIMORTGAGE, INC.	2	$249,166.08	14.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,419,936.22	85.07%	0	$0.00	NA	0	$0
Total			**11**	**$1,669,102.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKC1		CITIMORTGAGE, INC.	87	$5,841,989.18	58.78%	0	$0.00	NA	0	$0
		Unavailable	59	$4,096,484.88	41.22%	0	$0.00	NA	0	$0
Total			**146**	**$9,938,474.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKD9		CITIMORTGAGE, INC.	49	$4,768,617.60	39.21%	0	$0.00	NA	0	$0
		Unavailable	76	$7,392,302.21	60.79%	0	$0.00	NA	0	$0
Total			**125**	**$12,160,919.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKE7		CITIMORTGAGE, INC.	10	$2,005,020.79	21.95%	0	$0.00	NA	0	$0
		Unavailable	35	$7,127,429.54	78.05%	0	$0.00	NA	0	$0
Total			**45**	**$9,132,450.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKM9		CITIMORTGAGE, INC.	18	$3,761,382.00	23.86%	0	$0.00	NA	0	$0
		Unavailable	55	$12,004,459.84	76.14%	0	$0.00	NA	0	$0
Total			**73**	**$15,765,841.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKN7		CITIMORTGAGE, INC.	61	$12,923,504.07	17.89%	0	$0.00	NA	0	$0
		Unavailable	249	$59,334,928.18	82.11%	0	$0.00	NA	0	$0
Total			**310**	**$72,258,432.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKP2		Unavailable	15	$3,304,262.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,304,262.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKQ0		Unavailable	21	$3,737,581.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,737,581.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKR8		CITIMORTGAGE, INC.	50	$9,507,494.45	14.3%	0	$0.00	NA	0	$0
		Unavailable	298	$56,960,462.40	85.7%	0	$0.00	NA	0	$0

Total			**348**	**$66,467,956.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKS6		CITIMORTGAGE, INC.	18	$3,209,790.43	61.87%	0	$0.00	NA	0	$0
		Unavailable	11	$1,977,975.62	38.13%	0	$0.00	NA	0	$0
Total			**29**	**$5,187,766.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DKT4		CITIMORTGAGE, INC.	33	$5,556,650.18	33.09%	0	$0.00	NA	0	$0
		Unavailable	54	$11,234,938.56	66.91%	0	$0.00	NA	0	$0
Total			**87**	**$16,791,588.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	$3,380,185.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,380,185.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	$3,864,207.55	38.74%	0	$0.00	NA	0	$0
		Unavailable	52	$6,110,022.80	61.26%	0	$0.00	NA	0	$0
Total			**87**	**$9,974,230.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDP5		WACHOVIA MORTGAGE CORPORATION	5	$397,958.78	8.43%	0	$0.00	NA	0	$0
		Unavailable	40	$4,324,250.43	91.57%	0	$0.00	NA	0	$0
Total			**45**	**$4,722,209.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP49		NAVY FEDERAL CREDIT UNION	16	$3,415,837.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,415,837.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP56		NAVY FEDERAL CREDIT UNION	24	$5,042,137.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,042,137.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP64		NAVY FEDERAL CREDIT UNION	29	$5,478,261.63	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,478,261.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP72		NAVY FEDERAL CREDIT UNION	15	$3,255,525.67	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,255,525.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FP80		NAVY FEDERAL CREDIT UNION	12	$2,781,536.25	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,781,536.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31404FPY3		NAVY FEDERAL CREDIT UNION	75	$14,812,781.52	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,812,781.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	$15,367,091.36	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,367,091.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4R9		BANK OF AMERICA NA	10	$2,876,516.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,876,516.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4S7		BANK OF AMERICA NA	44	$12,548,236.88	100%	0	$0.00	NA	0	$0
Total			**44**	**$12,548,236.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404G4T5		BANK OF AMERICA NA	31	$8,103,909.10	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,103,909.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHW4		WASHINGTON MUTUAL BANK	2	$396,266.23	20.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$401,369.11	20.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,126,007.82	58.53%	0	$0.00	NA	0	$0
Total			**14**	**$1,923,643.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GHX2		WASHINGTON MUTUAL BANK	2	$417,687.08	26.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$660,501.04	41.3%	0	$0.00	NA	0	$0
		Unavailable	4	$520,928.56	32.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,599,116.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	$10,992,941.79	94.95%	0	$0.00	NA	0	$0
		Unavailable	8	$584,139.34	5.05%	0	$0.00	NA	0	$0
Total			**170**	**$11,577,081.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	$22,496,390.94	98.7%	0	$0.00	NA	0	$0
		Unavailable	2	$296,638.00	1.3%	0	$0.00	NA	0	$0
Total			**119**	**$22,793,028.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLB5			60	$6,201,147.53	100%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**60**	**$6,201,147.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	$1,566,938.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,566,938.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	$1,917,983.32	97.92%	0	$0.00	NA	0	$0
		Unavailable	1	$40,800.00	2.08%	0	$0.00	NA	0	$0
Total			**36**	**$1,958,783.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GVX6		U.S. BANK N.A.	1	$74,800.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$74,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ36		KB HOME MORTGAGE COMPANY	11	$1,982,411.80	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,982,411.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ51		KB HOME MORTGAGE COMPANY	11	$1,983,961.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,983,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ77		KB HOME MORTGAGE COMPANY	12	$1,983,406.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ85		KB HOME MORTGAGE COMPANY	18	$2,669,724.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,669,724.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZ93		KB HOME MORTGAGE COMPANY	10	$1,733,585.41	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,733,585.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404HZX0		KB HOME MORTGAGE COMPANY	12	$1,985,459.08	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,985,459.08**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZY8		KB HOME MORTGAGE COMPANY	10	$1,486,713.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,486,713.25**	**100%**	**0**	**$0.00**		**0**	**$**
31404HZZ5		KB HOME MORTGAGE COMPANY	11	$1,981,306.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,981,306.00**	**100%**	**0**	**$0.00**		**0**	**$**
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	$10,247,688.28	100%	0	$0.00	NA	0	$
Total			**56**	**$10,247,688.28**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6C7		CITIMORTGAGE, INC.	2	$299,708.42	27.21%	0	$0.00	NA	0	$
		Unavailable	4	$801,724.60	72.79%	0	$0.00	NA	0	$
Total			**6**	**$1,101,433.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404M6X1		CITIMORTGAGE, INC.	1	$333,326.08	3.5%	0	$0.00	NA	0	$
		Unavailable	45	$9,189,383.79	96.5%	0	$0.00	NA	0	$
Total			**46**	**$9,522,709.87**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7A0		CITIMORTGAGE, INC.	3	$785,852.33	72.45%	0	$0.00	NA	0	$
		Unavailable	1	$298,793.34	27.55%	0	$0.00	NA	0	$
Total			**4**	**$1,084,645.67**	**100%**	**0**	**$0.00**		**0**	**$**
31404M7E2		CITIMORTGAGE, INC.	21	$4,414,380.00	24.81%	0	$0.00	NA	0	$
		Unavailable	68	$13,376,278.89	75.19%	0	$0.00	NA	0	$
Total			**89**	**$17,790,658.89**	**100%**	**0**	**$0.00**		**0**	**$**
31404MEQ7		WASHINGTON MUTUAL BANK, FA	1	$107,474.36	5.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,793,855.75	94.35%	0	$0.00	NA	0	$
Total			**10**	**$1,901,330.11**	**100%**	**0**	**$0.00**		**0**	**$**
31404MER5		Unavailable	20	$4,046,662.61	100%	0	$0.00	NA	0	$
Total			**20**	**$4,046,662.61**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK64		PULTE MORTGAGE, L.L.C.	155	$30,001,504.44	100%	0	$0.00	NA	0	$
Total			**155**	**$30,001,504.44**	**100%**	**0**	**$0.00**		**0**	**$**
31404MK72		PULTE MORTGAGE, L.L.C.	85	$15,000,400.78	100%	0	$0.00	NA	0	$

Total			**85**	**$15,000,400.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MK80		PULTE MORTGAGE, L.L.C.	96	$15,000,790.00	100%	0	$0.00	NA	0	$0
Total			**96**	**$15,000,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNE4		USAA FEDERAL SAVINGS BANK	105	$16,346,972.55	100%	0	$0.00	NA	0	$0
Total			**105**	**$16,346,972.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVH8		U.S. BANK N.A.	2	$205,681.40	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,681.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MWJ3		U.S. BANK N.A.	4	$354,207.80	79.92%	0	$0.00	NA	0	$0
		Unavailable	1	$89,004.43	20.08%	0	$0.00	NA	0	$0
Total			**5**	**$443,212.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3Q7		COMMERCIAL FEDERAL BANK	5	$531,757.34	61.43%	0	$0.00	NA	0	$0
		Unavailable	3	$333,882.39	38.57%	0	$0.00	NA	0	$0
Total			**8**	**$865,639.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ23		CITIMORTGAGE, INC.	8	$1,638,752.71	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,638,752.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ31		CITIMORTGAGE, INC.	29	$5,321,403.86	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,321,403.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ49		Unavailable	11	$2,514,679.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,514,679.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ56		CITIMORTGAGE, INC.	9	$1,763,307.17	23.91%	0	$0.00	NA	0	$0
		Unavailable	28	$5,610,124.44	76.09%	0	$0.00	NA	0	$0
Total			**37**	**$7,373,431.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ64		CITIMORTGAGE, INC.	144	$20,235,301.21	51.64%	0	$0.00	NA	0	$0
		Unavailable	107	$18,952,898.83	48.36%	0	$0.00	NA	0	$0
Total			**251**	**$39,188,200.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ72		CITIMORTGAGE, INC.	174	$28,484,576.18	40.16%	0	$0.00	NA	0	$0
		Unavailable	226	$42,437,534.10	59.84%	0	$0.00	NA	0	$0
Total			**400**	**$70,922,110.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJ80		CITIMORTGAGE, INC.	56	$9,045,938.35	24.36%	0	$0.00	NA	0	$0
		Unavailable	148	$28,087,280.25	75.64%	0	$0.00	NA	0	$0
Total			**204**	**$37,133,218.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NJ98		CITIMORTGAGE, INC.	85	$15,785,362.71	31.07%	0	$0.00	NA	0	$0
		Unavailable	185	$35,024,088.75	68.93%	0	$0.00	NA	0	$0
Total			**270**	**$50,809,451.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJR8		CITIMORTGAGE, INC.	12	$2,398,521.14	17.75%	0	$0.00	NA	0	$0
		Unavailable	56	$11,113,899.21	82.25%	0	$0.00	NA	0	$0
Total			**68**	**$13,512,420.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJS6		CITIMORTGAGE, INC.	1	$381,192.05	2.01%	0	$0.00	NA	0	$0
		Unavailable	89	$18,570,525.09	97.99%	0	$0.00	NA	0	$0
Total			**90**	**$18,951,717.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJV9		CITIMORTGAGE, INC.	6	$710,024.04	57.93%	0	$0.00	NA	0	$0
		Unavailable	6	$515,701.34	42.07%	0	$0.00	NA	0	$0
Total			**12**	**$1,225,725.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJW7		CITIMORTGAGE, INC.	22	$1,430,658.20	45.5%	0	$0.00	NA	0	$0
		Unavailable	20	$1,713,827.96	54.5%	0	$0.00	NA	0	$0
Total			**42**	**$3,144,486.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJX5		CITIMORTGAGE, INC.	51	$2,721,366.84	54.86%	0	$0.00	NA	0	$0
		Unavailable	41	$2,238,983.56	45.14%	0	$0.00	NA	0	$0
Total			**92**	**$4,960,350.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJY3		CITIMORTGAGE, INC.	57	$3,090,800.90	46.87%	0	$0.00	NA	0	$0
		Unavailable	63	$3,504,183.62	53.13%	0	$0.00	NA	0	$0
Total			**120**	**$6,594,984.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NJZ0		CITIMORTGAGE, INC.	47	$4,345,935.38	44.28%	0	$0.00	NA	0	$0
		Unavailable	59	$5,468,862.28	55.72%	0	$0.00	NA	0	$0
Total			**106**	**$9,814,797.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKA3		Unavailable	15	$1,087,065.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,087,065.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKB1		CITIMORTGAGE, INC.	6	$726,189.88	24.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,261,042.27	75.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,987,232.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKC9		Unavailable	11	$1,938,027.31	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,938,027.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKE5		CITIMORTGAGE, INC.	29	$4,442,886.28	53.95%	0	$0.00	NA	0	$0
		Unavailable	18	$3,792,446.54	46.05%	0	$0.00	NA	0	$0

Total			**47**	**$8,235,332.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKF2		CITIMORTGAGE, INC.	55	$7,000,568.22	45.29%	0	$0.00	NA	0	$0
		Unavailable	48	$8,457,888.62	54.71%	0	$0.00	NA	0	$0
Total			**103**	**$15,458,456.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKG0		CITIMORTGAGE, INC.	47	$5,739,782.77	40.47%	0	$0.00	NA	0	$0
		Unavailable	64	$8,442,996.13	59.53%	0	$0.00	NA	0	$0
Total			**111**	**$14,182,778.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKH8		CITIMORTGAGE, INC.	12	$1,964,111.00	66.25%	0	$0.00	NA	0	$0
		Unavailable	7	$1,000,652.01	33.75%	0	$0.00	NA	0	$0
Total			**19**	**$2,964,763.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKJ4		CITIMORTGAGE, INC.	25	$3,853,571.09	44.05%	0	$0.00	NA	0	$0
		Unavailable	24	$4,895,061.97	55.95%	0	$0.00	NA	0	$0
Total			**49**	**$8,748,633.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKK1		CITIMORTGAGE, INC.	10	$1,673,147.76	62.55%	0	$0.00	NA	0	$0
		Unavailable	4	$1,001,900.00	37.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,675,047.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKM7		CITIMORTGAGE, INC.	19	$1,891,273.41	21.01%	0	$0.00	NA	0	$0
		Unavailable	52	$7,108,710.86	78.99%	0	$0.00	NA	0	$0
Total			**71**	**$8,999,984.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKN5		CITIMORTGAGE, INC.	15	$2,472,101.65	40.31%	0	$0.00	NA	0	$0
		Unavailable	21	$3,661,281.80	59.69%	0	$0.00	NA	0	$0
Total			**36**	**$6,133,383.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKP0		CITIMORTGAGE, INC.	6	$829,114.10	42.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,130,000.00	57.68%	0	$0.00	NA	0	$0
Total			**11**	**$1,959,114.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN28		Unavailable	11	$1,921,513.76	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,921,513.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN36		CITIMORTGAGE, INC.	58	$10,321,563.54	24.26%	0	$0.00	NA	0	$0
		Unavailable	148	$32,230,423.20	75.74%	0	$0.00	NA	0	$0
Total			**206**	**$42,551,986.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNH5		CITIMORTGAGE, INC.	3	$563,500.00	5.69%	0	$0.00	NA	0	$0
		Unavailable	54	$9,342,764.28	94.31%	0	$0.00	NA	0	$0
Total			**57**	**$9,906,264.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NNJ1		Unavailable	58	$10,891,015.42	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,891,015.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNL6		CITIMORTGAGE, INC.	10	$2,009,807.13	13.27%	0	$0.00	NA	0	$0
		Unavailable	70	$13,138,734.99	86.73%	0	$0.00	NA	0	$0
Total			**80**	**$15,148,542.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNM4		CITIMORTGAGE, INC.	1	$57,951.27	2.04%	0	$0.00	NA	0	$0
		Unavailable	45	$2,780,400.63	97.96%	0	$0.00	NA	0	$0
Total			**46**	**$2,838,351.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNN2		CITIMORTGAGE, INC.	1	$87,629.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	24	$2,317,048.27	96.36%	0	$0.00	NA	0	$0
Total			**25**	**$2,404,677.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNP7		CITIMORTGAGE, INC.	2	$267,582.99	6.44%	0	$0.00	NA	0	$0
		Unavailable	30	$3,885,475.17	93.56%	0	$0.00	NA	0	$0
Total			**32**	**$4,153,058.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNQ5		CITIMORTGAGE, INC.	110	$14,392,090.25	23.22%	0	$0.00	NA	0	$0
		Unavailable	363	$47,584,094.75	76.78%	0	$0.00	NA	0	$0
Total			**473**	**$61,976,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNR3		CITIMORTGAGE, INC.	1	$156,995.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	59	$12,969,464.05	98.8%	0	$0.00	NA	0	$0
Total			**60**	**$13,126,459.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNS1		CITIMORTGAGE, INC.	27	$5,100,222.32	36.82%	0	$0.00	NA	0	$0
		Unavailable	42	$8,750,151.19	63.18%	0	$0.00	NA	0	$0
Total			**69**	**$13,850,373.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNU6		CITIMORTGAGE, INC.	28	$6,830,123.78	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,830,123.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNV4		CITIMORTGAGE, INC.	185	$39,541,108.54	99.2%	0	$0.00	NA	0	$0
		Unavailable	2	$317,437.81	0.8%	0	$0.00	NA	0	$0
Total			**187**	**$39,858,546.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNW2		CITIMORTGAGE, INC.	6	$1,191,683.26	19.37%	0	$0.00	NA	0	$0
		Unavailable	24	$4,959,747.64	80.63%	0	$0.00	NA	0	$0
Total			**30**	**$6,151,430.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNX0		CITIMORTGAGE, INC.	159	$26,981,271.89	55.65%	0	$0.00	NA	0	$0
		Unavailable	95	$21,498,841.40	44.35%	0	$0.00	NA	0	$0
Total			**254**	**$48,480,113.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NNY8		CITIMORTGAGE, INC.	109	$19,264,557.85	23.93%	0	$0.00	NA	0	$0
		Unavailable	275	$61,234,271.21	76.07%	0	$0.00	NA	0	$0
Total			**384**	**$80,498,829.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NNZ5		CITIMORTGAGE, INC.	29	$4,677,415.92	32.08%	0	$0.00	NA	0	$0
		Unavailable	53	$9,902,743.87	67.92%	0	$0.00	NA	0	$0
Total			**82**	**$14,580,159.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCU3		BANKNORTH, NA	42	$6,381,630.29	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,381,630.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCV1		BANKNORTH, NA	145	$21,463,308.83	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,463,308.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZB0		U.S. BANK N.A.	5	$262,973.33	100%	0	$0.00	NA	0	$0
Total			**5**	**$262,973.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PZC8		U.S. BANK N.A.	3	$254,832.75	100%	0	$0.00	NA	0	$0
Total			**3**	**$254,832.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	$1,622,992.90	47.09%	1	$167,373.05	NA	0	$0
		Unavailable	13	$1,823,460.36	52.91%	0	$0.00	NA	0	$0
Total			**27**	**$3,446,453.26**	**100%**	**1**	**$167,373.05**		**0**	**$0**
31404R6V4		WASHINGTON MUTUAL BANK	41	$5,624,558.02	9.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	145	$19,905,821.62	31.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$821,501.45	1.32%	0	$0.00	NA	0	$0
		Unavailable	261	$36,025,384.45	57.75%	0	$0.00	NA	0	$0
Total			**453**	**$62,377,265.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6W2		WASHINGTON MUTUAL BANK	14	$1,971,565.10	10.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$5,052,071.73	25.66%	0	$0.00	NA	0	$0
		Unavailable	92	$12,668,605.03	64.33%	0	$0.00	NA	0	$0
Total			**142**	**$19,692,241.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	$15,219,340.05	49.72%	0	$0.00	NA	0	$0
		Unavailable	52	$15,391,635.57	50.28%	0	$0.00	NA	0	$0

Total			**111**	**$30,610,975.62**	**100%**	**0**	**$0.00**		**0**	**$**
31404R6Z5		WASHINGTON MUTUAL BANK	17	$3,472,844.75	4.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	119	$26,700,158.30	34.14%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$182,360.00	0.23%	0	$0.00	NA	0	$
		Unavailable	214	$47,855,921.71	61.19%	0	$0.00	NA	0	$
Total			**351**	**$78,211,284.76**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7A9		WASHINGTON MUTUAL BANK	2	$388,031.20	1.12%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	31	$7,753,779.72	22.35%	0	$0.00	NA	0	$
		Unavailable	114	$26,556,532.39	76.53%	0	$0.00	NA	0	$
Total			**147**	**$34,698,343.31**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	$749,471.91	16.68%	0	$0.00	NA	0	$
		Unavailable	17	$3,742,757.50	83.32%	0	$0.00	NA	0	$
Total			**21**	**$4,492,229.41**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7C5		WASHINGTON MUTUAL BANK	8	$1,864,999.12	6.27%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	36	$7,742,944.51	26.04%	0	$0.00	NA	0	$
		Unavailable	99	$20,121,535.69	67.69%	0	$0.00	NA	0	$
Total			**143**	**$29,729,479.32**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7D3		WASHINGTON MUTUAL BANK	1	$158,845.46	1.25%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$2,661,957.25	20.91%	0	$0.00	NA	0	$
		Unavailable	48	$9,912,375.46	77.84%	0	$0.00	NA	0	$
Total			**60**	**$12,733,178.17**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	$4,650,628.32	74.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,586,608.18	25.44%	0	$0.00	NA	0	$
Total			**29**	**$6,237,236.50**	**100%**	**0**	**$0.00**		**0**	**$**
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	$1,117,121.40	23.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,665,552.62	76.64%	0	$0.00	NA	0	$
Total			**21**	**$4,782,674.02**	**100%**	**0**	**$0.00**		**0**	**$**

31404R7G6		WASHINGTON MUTUAL BANK, FA	88	$17,170,549.94	43.66%	0	$0.00	NA	0	$0
		Unavailable	101	$22,161,469.32	56.34%	0	$0.00	NA	0	$0
Total			**189**	**$39,332,019.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	$5,084,023.61	8.36%	0	$0.00	NA	0	$0
		Unavailable	288	$55,732,225.85	91.64%	0	$0.00	NA	0	$0
Total			**311**	**$60,816,249.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	$3,821,151.68	10.9%	0	$0.00	NA	0	$0
		Unavailable	139	$31,228,273.59	89.1%	0	$0.00	NA	0	$0
Total			**158**	**$35,049,425.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7K7		WASHINGTON MUTUAL BANK	112	$21,143,300.71	95.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,097,225.00	4.93%	0	$0.00	NA	0	$0
Total			**117**	**$22,240,525.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7L5		WASHINGTON MUTUAL BANK	58	$11,567,895.48	69.48%	0	$0.00	NA	0	$0
		Unavailable	23	$5,082,211.76	30.52%	0	$0.00	NA	0	$0
Total			**81**	**$16,650,107.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	$28,788,950.40	65.31%	0	$0.00	NA	0	$0
		Unavailable	60	$15,288,282.10	34.69%	0	$0.00	NA	0	$0
Total			**180**	**$44,077,232.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RA31		INDYMAC BANK, FSB	1	$104,000.00	8.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,133,835.00	91.6%	0	$0.00	NA	0	$0
Total			**16**	**$1,237,835.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB89		INDYMAC BANK, FSB	12	$1,704,850.00	14.53%	0	$0.00	NA	0	$0
		Unavailable	62	$10,024,600.54	85.47%	0	$0.00	NA	0	$0
Total			**74**	**$11,729,450.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RB97		INDYMAC BANK, FSB	8	$1,107,762.67	13.13%	0	$0.00	NA	0	$0
		Unavailable	46	$7,328,893.45	86.87%	0	$0.00	NA	0	$0
Total			**54**	**$8,436,656.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RCA3		INDYMAC BANK, FSB	6	$792,800.00	13.55%	0	$0.00	NA	0	$0
		Unavailable	35	$5,058,221.50	86.45%	0	$0.00	NA	0	$0
Total			**41**	**$5,851,021.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31404RHA8		RBC MORTGAGE COMPANY	3	$673,114.03	37.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,100,383.04	62.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,773,497.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHC4		RBC MORTGAGE COMPANY	4	$889,580.21	64.36%	0	$0.00	NA	0	$0
		Unavailable	3	$492,575.50	35.64%	0	$0.00	NA	0	$0
Total			**7**	**$1,382,155.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHK6		U.S. BANK N.A.	3	$267,053.06	86.24%	0	$0.00	NA	0	$0
		Unavailable	1	$42,593.13	13.76%	0	$0.00	NA	0	$0
Total			**4**	**$309,646.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5M3		U.S. BANK N.A.	5	$361,718.80	100%	0	$0.00	NA	0	$0
Total			**5**	**$361,718.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA21		Unavailable	110	$14,473,922.32	100%	0	$0.00	NA	0	$0
Total			**110**	**$14,473,922.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA39		Unavailable	10	$1,324,073.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,324,073.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA47		WASHINGTON MUTUAL BANK, FA	10	$965,783.74	26.78%	0	$0.00	NA	0	$0
		Unavailable	27	$2,640,844.32	73.22%	0	$0.00	NA	0	$0
Total			**37**	**$3,606,628.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA54		WASHINGTON MUTUAL BANK, FA	3	$358,467.85	14.57%	0	$0.00	NA	0	$0
		Unavailable	18	$2,102,038.53	85.43%	0	$0.00	NA	0	$0
Total			**21**	**$2,460,506.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA62		WASHINGTON MUTUAL BANK	1	$136,700.00	3.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$544,978.57	14.72%	0	$0.00	NA	0	$0
		Unavailable	22	$3,019,641.30	81.59%	0	$0.00	NA	0	$0
Total			**27**	**$3,701,319.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA70		WASHINGTON MUTUAL BANK, FA	9	$1,879,383.01	59.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,297,259.34	40.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,176,642.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31404SA88		WASHINGTON MUTUAL BANK	38	$8,346,461.42	13.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$20,851,355.33	34.54%	0	$0.00	NA	0	$0
		Unavailable	126	$31,168,165.12	51.63%	0	$0.00	NA	0	$0
Total			**249**	**$60,365,981.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SA96		WASHINGTON MUTUAL BANK, FA	11	$1,564,132.20	21.52%	0	$0.00	NA	0	$0
		Unavailable	24	$5,705,201.06	78.48%	0	$0.00	NA	0	$0
Total			**35**	**$7,269,333.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	$19,466,791.76	49.75%	0	$0.00	NA	0	$0
		Unavailable	78	$19,663,929.26	50.25%	0	$0.00	NA	0	$0
Total			**167**	**$39,130,721.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	$10,393,488.31	72.41%	0	$0.00	NA	0	$0
		Unavailable	17	$3,959,954.19	27.59%	0	$0.00	NA	0	$0
Total			**62**	**$14,353,442.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	$7,070,697.01	90.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$753,760.36	9.63%	0	$0.00	NA	0	$0
Total			**65**	**$7,824,457.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	$2,067,177.36	93.26%	0	$0.00	NA	0	$0
		Unavailable	1	$149,300.00	6.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,216,477.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	$976,294.92	18.83%	0	$0.00	NA	0	$0
		Unavailable	30	$4,208,281.69	81.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,184,576.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	$475,262.80	33.79%	0	$0.00	NA	0	$0
		Unavailable	15	$931,141.25	66.21%	0	$0.00	NA	0	$0
Total			**22**	**$1,406,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAG0		WASHINGTON MUTUAL BANK	4	$621,227.90	4.41%	0	$0.00	NA	0	$0
			8	$1,448,992.70	10.29%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	56	$12,011,756.36	85.3%	0	$0.00	NA	0	$0
Total			**68**	**$14,081,976.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	$2,791,541.23	50.09%	0	$0.00	NA	0	$0
		Unavailable	12	$2,781,218.25	49.91%	0	$0.00	NA	0	$0
Total			**27**	**$5,572,759.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	$1,064,411.84	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,064,411.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAK1		Unavailable	7	$1,502,548.58	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,502,548.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	$164,289.25	2.61%	0	$0.00	NA	0	$0
		Unavailable	26	$6,135,812.58	97.39%	0	$0.00	NA	0	$0
Total			**27**	**$6,300,101.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAP0		Unavailable	46	$6,369,521.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,369,521.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	$94,920.19	0.31%	0	$0.00	NA	0	$0
		Unavailable	222	$30,074,923.59	99.69%	0	$0.00	NA	0	$0
Total			**223**	**$30,169,843.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	$264,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	131	$20,682,005.30	98.74%	0	$0.00	NA	0	$0
Total			**132**	**$20,946,005.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	$333,065.09	11.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,471,352.30	88.12%	0	$0.00	NA	0	$0
Total			**19**	**$2,804,417.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	$369,613.69	29.99%	0	$0.00	NA	0	$0
		Unavailable	6	$862,808.02	70.01%	0	$0.00	NA	0	$0
Total			**7**	**$1,232,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SAU9		Unavailable	38	$4,317,510.38	100%	0	$0.00	NA	0	$0

Total			**38**	**$4,317,510.38**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	$502,522.53	2.42%	0	$0.00	NA	0	$
		Unavailable	145	$20,274,007.38	97.58%	1	$45,699.80	NA	0	$
Total			**148**	**$20,776,529.91**	**100%**	**1**	**$45,699.80**		**0**	**$**
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	2%	0	$0.00	NA	0	$
		Unavailable	72	$8,813,240.78	98%	0	$0.00	NA	0	$
Total			**73**	**$8,993,240.78**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	$69,936.71	3.27%	0	$0.00	NA	0	$
		Unavailable	19	$2,069,201.02	96.73%	0	$0.00	NA	0	$
Total			**20**	**$2,139,137.73**	**100%**	**0**	**$0.00**		**0**	**$**
31404SAZ8		Unavailable	18	$2,355,829.09	100%	0	$0.00	NA	0	$
Total			**18**	**$2,355,829.09**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBA2		WASHINGTON MUTUAL BANK	8	$1,039,695.28	43.44%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$181,251.60	7.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,172,658.42	48.99%	0	$0.00	NA	0	$
Total			**17**	**$2,393,605.30**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	$7,570,241.82	10.5%	0	$0.00	NA	0	$
		Unavailable	381	$64,495,185.08	89.5%	0	$0.00	NA	0	$
Total			**438**	**$72,065,426.90**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	$36,371,618.05	84.31%	0	$0.00	NA	0	$
		Unavailable	37	$6,768,487.97	15.69%	0	$0.00	NA	0	$
Total			**218**	**$43,140,106.02**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBD6		WASHINGTON MUTUAL BANK	3	$530,083.83	4.71%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	65	$10,721,209.05	95.29%	0	$0.00	NA	0	$
Total			**68**	**$11,251,292.88**	**100%**	**0**	**$0.00**		**0**	**$**
31404SBE4		WASHINGTON MUTUAL BANK	23	$2,894,369.40	6.84%	0	$0.00	NA	0	$
			233	$39,441,777.66	93.16%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA								
Total			**256**	**$42,336,147.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBF1		WASHINGTON MUTUAL BANK	3	$416,040.00	1.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	117	$27,200,340.47	98.49%	0	$0.00	NA	0	$0
Total			**120**	**$27,616,380.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	$2,409,884.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,409,884.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	$1,611,051.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,611,051.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	$865,161.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$865,161.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	$4,113,353.82	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,113,353.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SHK4		BANK OF AMERICA NA	1	$145,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,227,920.00	93.89%	0	$0.00	NA	0	$0
Total			**14**	**$2,372,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	$500,250.00	44.68%	0	$0.00	NA	0	$0
		Unavailable	6	$619,500.00	55.32%	0	$0.00	NA	0	$0
Total			**14**	**$1,119,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	$2,996,363.60	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,996,363.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	$9,422,025.78	100%	0	$0.00	NA	0	$0
Total			**72**	**$9,422,025.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	$1,417,985.85	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,417,985.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX83		RBC MORTGAGE COMPANY	36	$6,864,300.47	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,864,300.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SX91		RBC MORTGAGE COMPANY	115	$17,917,281.39	100%	0	$0.00	NA	0	$0
Total			**115**	**$17,917,281.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY58		RBC MORTGAGE COMPANY	23	$3,452,911.64	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,452,911.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY82		RBC MORTGAGE COMPANY	12	$1,750,767.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,750,767.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2H5		EVERBANK	8	$1,878,770.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,878,770.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2J1		EVERBANK	12	$3,371,099.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,371,099.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXL2		HOMESTREET BANK	29	$5,389,150.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,389,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXN8		HOMESTREET BANK	9	$1,175,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,175,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXP3		HOMESTREET BANK	29	$5,627,400.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,627,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGV6		RBC CENTURA BANK	17	$1,584,458.92	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,584,458.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGW4		RBC CENTURA BANK	14	$1,239,247.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,239,247.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGX2		RBC CENTURA BANK	11	$1,093,054.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,093,054.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGY0		RBC CENTURA BANK	10	$1,220,266.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,220,266.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM47			41	$7,705,825.10	76.36%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	$2,386,100.00	23.64%	0	$0.00	NA	0	$0
Total			**52**	**$10,091,925.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	$8,737,141.63	87.2%	0	$0.00	NA	0	$0
		Unavailable	7	$1,282,543.82	12.8%	0	$0.00	NA	0	$0
Total			**57**	**$10,019,685.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	$4,989,640.29	94.51%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	5.49%	0	$0.00	NA	0	$0
Total			**31**	**$5,279,640.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	$4,266,350.42	60.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,821,269.84	39.81%	0	$0.00	NA	0	$0
Total			**38**	**$7,087,620.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	$5,818,120.17	91.91%	0	$0.00	NA	0	$0
		Unavailable	2	$511,806.83	8.09%	0	$0.00	NA	0	$0
Total			**31**	**$6,329,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2W5		IRWIN MORTGAGE CORPORATION	11	$2,384,500.00	29.81%	0	$0.00	NA	0	$0
		Unavailable	35	$5,615,085.58	70.19%	0	$0.00	NA	0	$0
Total			**46**	**$7,999,585.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2X3		IRWIN MORTGAGE CORPORATION	16	$2,903,842.10	36.3%	0	$0.00	NA	0	$0
		Unavailable	37	$5,096,125.88	63.7%	0	$0.00	NA	0	$0
Total			**53**	**$7,999,967.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	$1,662,690.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,997,427.64	64.32%	0	$0.00	NA	0	$0
Total			**31**	**$4,660,117.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3A2		IRWIN MORTGAGE CORPORATION	9	$1,545,445.00	24.66%	0	$0.00	NA	0	$0

		Unavailable	27	$4,722,131.16	75.34%	0	$0.00	NA	0	$0
Total			**36**	**$6,267,576.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3B0		IRWIN MORTGAGE CORPORATION	8	$1,027,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,027,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3C8		IRWIN MORTGAGE CORPORATION	24	$3,754,002.75	49.08%	0	$0.00	NA	0	$0
		Unavailable	28	$3,894,937.51	50.92%	0	$0.00	NA	0	$0
Total			**52**	**$7,648,940.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,738,730.39	65.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,415,352.91	34.07%	0	$0.00	NA	0	$0
Total			**28**	**$4,154,083.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,999,639.62	59.92%	0	$0.00	NA	0	$0
		Unavailable	13	$1,337,473.95	40.08%	0	$0.00	NA	0	$0
Total			**26**	**$3,337,113.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,913,703.30	69.19%	0	$0.00	NA	0	$0
		Unavailable	5	$1,297,214.21	30.81%	0	$0.00	NA	0	$0
Total			**16**	**$4,210,917.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$9,147,516.93	73.49%	0	$0.00	NA	0	$0
		Unavailable	16	$3,300,210.59	26.51%	0	$0.00	NA	0	$0
Total			**53**	**$12,447,727.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,570,579.19	69.81%	0	$0.00	NA	0	$0
		Unavailable	30	$6,300,568.79	30.19%	0	$0.00	NA	0	$0
Total			**95**	**$20,871,147.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,642,414.29	58.02%	0	$0.00	NA	0	$0
		Unavailable	7	$1,188,284.18	41.98%	0	$0.00	NA	0	$0
Total			**18**	**$2,830,698.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,045,106.57	46.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,223,843.68	53.94%	0	$0.00	NA	0	$0
Total			**10**	**$2,268,950.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,032,610.73	41.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$671,407.21	26.89%	0	$0.00	NA	0	$0
		Unavailable	6	$792,654.63	31.75%	0	$0.00	NA	0	$0
Total			**20**	**$2,496,672.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,660,308.05	82.84%	0	$0.00	NA	0	$0
		Unavailable	4	$551,222.88	17.16%	0	$0.00	NA	0	$0
Total			**19**	**$3,211,530.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$2,254,248.75	91.65%	0	$0.00	NA	0	$0
		Unavailable	2	$205,274.80	8.35%	0	$0.00	NA	0	$0
Total			**10**	**$2,459,523.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$12,222,546.95	80.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$322,178.94	2.12%	0	$0.00	NA	0	$0
		Unavailable	12	$2,644,304.09	17.41%	0	$0.00	NA	0	$0
Total			**62**	**$15,189,029.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404WGJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$12,878,478.02	71.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$346,083.19	1.92%	0	$0.00	NA	0	$0
		Unavailable	20	$4,773,691.70	26.53%	0	$0.00	NA	0	$0
Total			**81**	**$17,998,252.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4N1			40	$4,448,644.33	56.28%	0	$0.00	NA	0	$0

		COMMERCIAL FEDERAL BANK								
		Unavailable	25	$3,456,406.17	43.72%	0	$0.00	NA	0	$0
Total			**65**	**$7,905,050.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4Q4		COMMERCIAL FEDERAL BANK	29	$3,810,257.85	65.55%	0	$0.00	NA	0	$0
		Unavailable	12	$2,002,064.37	34.45%	0	$0.00	NA	0	$0
Total			**41**	**$5,812,322.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4R2		COMMERCIAL FEDERAL BANK	23	$3,244,225.75	58.28%	0	$0.00	NA	0	$0
		Unavailable	13	$2,322,722.51	41.72%	0	$0.00	NA	0	$0
Total			**36**	**$5,566,948.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4V3		COMMERCIAL FEDERAL BANK	2	$381,683.44	16.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,894,613.49	83.23%	0	$0.00	NA	0	$0
Total			**12**	**$2,276,296.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4W1		COMMERCIAL FEDERAL BANK	1	$156,303.11	5.71%	0	$0.00	NA	0	$0
		Unavailable	13	$2,581,081.66	94.29%	0	$0.00	NA	0	$0
Total			**14**	**$2,737,384.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4X9		COMMERCIAL FEDERAL BANK	2	$220,046.30	10.68%	0	$0.00	NA	0	$0
		Unavailable	10	$1,841,107.00	89.32%	0	$0.00	NA	0	$0
Total			**12**	**$2,061,153.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X4Z4		COMMERCIAL FEDERAL BANK	5	$445,859.26	23.08%	0	$0.00	NA	0	$0
		Unavailable	10	$1,486,002.21	76.92%	0	$0.00	NA	0	$0
Total			**15**	**$1,931,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5A8		COMMERCIAL FEDERAL BANK	9	$939,204.18	66.36%	0	$0.00	NA	0	$0
		Unavailable	3	$476,190.38	33.64%	0	$0.00	NA	0	$0
Total			**12**	**$1,415,394.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5B6		COMMERCIAL FEDERAL BANK	11	$917,031.96	84.62%	0	$0.00	NA	0	$0
		Unavailable	3	$166,737.32	15.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,083,769.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5C4		COMMERCIAL	12	$1,743,045.60	80.56%	0	$0.00	NA	0	$0

		FEDERAL BANK								
		Unavailable	2	$420,750.00	19.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,163,795.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5D2		COMMERCIAL FEDERAL BANK	39	$3,963,481.20	89.2%	0	$0.00	NA	0	$0
		Unavailable	5	$479,940.60	10.8%	0	$0.00	NA	0	$0
Total			**44**	**$4,443,421.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5F7		COMMERCIAL FEDERAL BANK	13	$1,853,283.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,853,283.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5H3		Unavailable	40	$9,169,195.64	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,169,195.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA20		Unavailable	10	$1,470,893.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,470,893.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA38		Unavailable	12	$2,183,960.64	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,183,960.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA46		Unavailable	35	$5,362,359.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,362,359.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA53		RBMG INC.	1	$81,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	69	$10,911,554.61	99.26%	0	$0.00	NA	0	$0
Total			**70**	**$10,992,554.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA61		Unavailable	28	$1,444,217.62	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,444,217.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XA79		Unavailable	35	$4,790,277.14	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,790,277.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAK0		Unavailable	14	$1,850,849.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,850,849.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAL8		RBMG INC.	1	$60,000.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	54	$3,026,637.62	98.06%	0	$0.00	NA	0	$0
Total			**55**	**$3,086,637.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAM6		Unavailable	9	$1,294,236.69	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,294,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAN4		Unavailable	45	$2,478,242.09	100%	0	$0.00	NA	0	$0

Total			**45**	**$2,478,242.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAP9		Unavailable	28	$4,274,009.69	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,274,009.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAQ7		Unavailable	18	$1,713,632.84	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,713,632.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAR5		Unavailable	19	$3,396,745.76	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,396,745.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAS3		Unavailable	10	$1,067,147.53	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,067,147.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAT1		Unavailable	24	$1,374,027.62	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,374,027.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAU8		Unavailable	22	$1,579,945.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,579,945.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAV6		Unavailable	21	$2,047,997.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,047,997.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAW4		Unavailable	56	$9,599,391.87	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,599,391.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAX2		Unavailable	23	$1,530,932.67	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,530,932.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAY0		Unavailable	63	$11,515,290.59	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,515,290.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XAZ7		Unavailable	21	$1,360,448.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,360,448.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE26		CITIMORTGAGE, INC.	10	$1,641,824.80	8.21%	0	$0.00	NA	0	$0
		Unavailable	101	$18,344,834.81	91.79%	0	$0.00	NA	0	$0
Total			**111**	**$19,986,659.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE34		CITIMORTGAGE, INC.	1	$232,500.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	179	$36,463,906.36	99.37%	0	$0.00	NA	0	$0
Total			**180**	**$36,696,406.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE42		CITIMORTGAGE, INC.	5	$695,470.99	6.39%	0	$0.00	NA	0	$0
		Unavailable	58	$10,196,491.04	93.61%	0	$0.00	NA	0	$0

Total			**63**	**$10,891,962.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE59		CITIMORTGAGE, INC.	3	$646,200.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	103	$19,325,250.67	96.76%	0	$0.00	NA	0	$0
Total			**106**	**$19,971,450.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE75		CITIMORTGAGE, INC.	6	$1,086,720.00	5.13%	0	$0.00	NA	0	$0
		Unavailable	109	$20,099,956.11	94.87%	0	$0.00	NA	0	$0
Total			**115**	**$21,186,676.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE83		CITIMORTGAGE, INC.	3	$373,100.00	9.93%	0	$0.00	NA	0	$0
		Unavailable	19	$3,382,986.21	90.07%	0	$0.00	NA	0	$0
Total			**22**	**$3,756,086.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XE91		CITIMORTGAGE, INC.	23	$4,837,753.25	14.28%	0	$0.00	NA	0	$0
		Unavailable	145	$29,050,766.01	85.72%	0	$0.00	NA	0	$0
Total			**168**	**$33,888,519.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEF7		Unavailable	44	$8,144,815.78	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,144,815.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEG5		CITIMORTGAGE, INC.	3	$451,430.75	7.44%	0	$0.00	NA	0	$0
		Unavailable	27	$5,619,127.35	92.56%	0	$0.00	NA	0	$0
Total			**30**	**$6,070,558.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEH3		Unavailable	173	$35,121,113.84	100%	0	$0.00	NA	0	$0
Total			**173**	**$35,121,113.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEJ9		CITIMORTGAGE, INC.	3	$443,669.94	42.08%	0	$0.00	NA	0	$0
		Unavailable	3	$610,673.14	57.92%	0	$0.00	NA	0	$0
Total			**6**	**$1,054,343.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEK6		CITIMORTGAGE, INC.	2	$323,227.35	29.9%	0	$0.00	NA	0	$0
		Unavailable	4	$757,714.80	70.1%	0	$0.00	NA	0	$0
Total			**6**	**$1,080,942.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEL4		CITIMORTGAGE, INC.	20	$2,911,489.89	78.24%	0	$0.00	NA	0	$0
		Unavailable	4	$809,619.84	21.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,721,109.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEM2		CITIMORTGAGE, INC.	13	$1,561,312.34	52.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,417,255.77	47.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,978,568.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEP5		CITIMORTGAGE, INC.	71	$15,501,757.49	16.72%	0	$0.00	NA	0	$0

		Unavailable	329	$77,204,492.15	83.28%	0	$0.00	NA	0	$0
Total			**400**	**$92,706,249.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEQ3		CITIMORTGAGE, INC.	111	$23,049,701.15	24.45%	0	$0.00	NA	0	$0
		Unavailable	287	$71,214,916.06	75.55%	0	$0.00	NA	0	$0
Total			**398**	**$94,264,617.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XES9		CITIMORTGAGE, INC.	98	$18,884,957.34	26.36%	0	$0.00	NA	0	$0
		Unavailable	241	$52,760,743.52	73.64%	0	$0.00	NA	0	$0
Total			**339**	**$71,645,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XET7		CITIMORTGAGE, INC.	88	$20,144,138.29	21.49%	0	$0.00	NA	0	$0
		Unavailable	312	$73,573,548.78	78.51%	0	$0.00	NA	0	$0
Total			**400**	**$93,717,687.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEU4		CITIMORTGAGE, INC.	94	$19,390,080.19	22.09%	0	$0.00	NA	0	$0
		Unavailable	305	$68,385,400.64	77.91%	0	$0.00	NA	0	$0
Total			**399**	**$87,775,480.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEV2		CITIMORTGAGE, INC.	54	$12,117,354.58	13.77%	0	$0.00	NA	0	$0
		Unavailable	346	$75,852,739.27	86.23%	0	$0.00	NA	0	$0
Total			**400**	**$87,970,093.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEX8		CITIMORTGAGE, INC.	4	$1,017,000.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	62	$12,196,661.04	92.3%	0	$0.00	NA	0	$0
Total			**66**	**$13,213,661.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEY6		Unavailable	59	$11,492,897.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,492,897.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEZ3		CITIMORTGAGE, INC.	1	$249,600.00	7.75%	0	$0.00	NA	0	$0
		Unavailable	16	$2,971,088.38	92.25%	0	$0.00	NA	0	$0
Total			**17**	**$3,220,688.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFA7		CITIMORTGAGE, INC.	2	$583,200.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	239	$49,436,333.27	98.83%	0	$0.00	NA	0	$0
Total			**241**	**$50,019,533.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFB5		CITIMORTGAGE, INC.	13	$2,330,100.00	14.38%	0	$0.00	NA	0	$0
		Unavailable	69	$13,868,788.90	85.62%	0	$0.00	NA	0	$0
Total			**82**	**$16,198,888.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFC3		Unavailable	12	$2,465,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,465,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YCJ9		INDYMAC BANK, FSB	16	$3,450,745.00	80.69%	0	$0.00	NA	0	$0
		Unavailable	5	$826,000.00	19.31%	0	$0.00	NA	0	$0
Total			**21**	**$4,276,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCL4		INDYMAC BANK, FSB	6	$1,012,000.00	77.73%	0	$0.00	NA	0	$0
		Unavailable	1	$290,000.00	22.27%	0	$0.00	NA	0	$0
Total			**7**	**$1,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCM2		INDYMAC BANK, FSB	6	$1,354,700.00	62.38%	0	$0.00	NA	0	$0
		Unavailable	4	$817,000.00	37.62%	0	$0.00	NA	0	$0
Total			**10**	**$2,171,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQM7		FLAGSTAR BANK, FSB	13	$1,267,984.80	12.07%	0	$0.00	NA	0	$0
		Unavailable	93	$9,238,147.50	87.93%	0	$0.00	NA	0	$0
Total			**106**	**$10,506,132.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQN5		FLAGSTAR BANK, FSB	3	$646,600.00	3.07%	0	$0.00	NA	0	$0
		Unavailable	85	$20,381,677.54	96.93%	0	$0.00	NA	0	$0
Total			**88**	**$21,028,277.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQP0		FLAGSTAR BANK, FSB	41	$8,607,401.40	11.45%	0	$0.00	NA	0	$0
		Unavailable	290	$66,564,497.06	88.55%	0	$0.00	NA	0	$0
Total			**331**	**$75,171,898.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQQ8		FLAGSTAR BANK, FSB	23	$2,917,368.69	11.46%	0	$0.00	NA	0	$0
		Unavailable	173	$22,540,139.69	88.54%	0	$0.00	NA	0	$0
Total			**196**	**$25,457,508.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQS4		FLAGSTAR BANK, FSB	17	$1,113,499.39	13.27%	0	$0.00	NA	0	$0
		Unavailable	106	$7,279,631.80	86.73%	0	$0.00	NA	0	$0
Total			**123**	**$8,393,131.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQT2		FLAGSTAR BANK, FSB	3	$500,717.71	4.86%	0	$0.00	NA	0	$0
		Unavailable	54	$9,795,892.56	95.14%	0	$0.00	NA	0	$0
Total			**57**	**$10,296,610.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YQV7		FLAGSTAR BANK, FSB	8	$1,641,629.58	6.71%	0	$0.00	NA	0	$0
		Unavailable	97	$22,834,273.09	93.29%	0	$0.00	NA	0	$0
Total			**105**	**$24,475,902.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YQW5		FLAGSTAR BANK, FSB	11	$1,456,045.79	7.26%	0	$0.00	NA	0	$0
		Unavailable	142	$18,592,320.28	92.74%	0	$0.00	NA	0	$0
Total			**153**	**$20,048,366.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$444,600.00	2.84%	0	$0.00	NA	0	$0
		Unavailable	116	$15,200,687.41	97.16%	0	$0.00	NA	0	$0
Total			**120**	**$15,645,287.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV33		Unavailable	16	$2,830,677.94	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,830,677.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$950,367.30	4.04%	0	$0.00	NA	0	$0
		Unavailable	139	$22,568,114.08	95.96%	0	$0.00	NA	0	$0
Total			**146**	**$23,518,481.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YVZ2		Unavailable	124	$15,926,534.35	100%	0	$0.00	NA	0	$0
Total			**124**	**$15,926,534.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4P5		Unavailable	9	$1,774,457.18	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,774,457.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	$669,882.44	8.18%	0	$0.00	NA	0	$0
		Unavailable	53	$7,520,864.18	91.82%	0	$0.00	NA	0	$0
Total			**58**	**$8,190,746.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	$4,323,962.92	33.72%	0	$0.00	NA	0	$0
		Unavailable	59	$8,499,458.76	66.28%	0	$0.00	NA	0	$0
Total			**75**	**$12,823,421.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	$2,924,655.60	49.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,992,761.80	50.58%	0	$0.00	NA	0	$0
Total			**31**	**$5,917,417.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	$1,248,819.79	72.73%	0	$0.00	NA	0	$0
		Unavailable	2	$468,245.35	27.27%	0	$0.00	NA	0	$0

Total			**6**	**$1,717,065.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	$30,247.84	1.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,700,282.87	98.25%	0	$0.00	NA	0	$0
Total			**13**	**$1,730,530.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	$177,028.12	10.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,450,129.48	89.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,627,157.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4W0		Unavailable	8	$1,064,040.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,040.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	$253,087.98	25.28%	0	$0.00	NA	0	$0
		Unavailable	5	$748,170.65	74.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,258.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	$14,059,511.40	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,059,511.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	$64,432,528.00	100%	0	$0.00	NA	0	$0
Total			**370**	**$64,432,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	$17,513,066.04	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,513,066.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	$3,798,432.50	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,798,432.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	$1,753,340.53	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,753,340.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	$1,733,715.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,733,715.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	$10,108,426.71	100%	0	$0.00	NA	0	$0

Total			**59**	**$10,108,426.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFA6		INDEPENDENT BANK CORPORATION	15	$1,758,541.57	100%	0	$0.00	NA	0	$
Total			**15**	**$1,758,541.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFB4		INDEPENDENT BANK CORPORATION	15	$1,426,344.88	100%	0	$0.00	NA	0	$
Total			**15**	**$1,426,344.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFC2		INDEPENDENT BANK CORPORATION	16	$1,506,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,506,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFD0		INDEPENDENT BANK CORPORATION	11	$1,553,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,553,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405AFE8		INDEPENDENT BANK CORPORATION	13	$1,365,141.84	100%	0	$0.00	NA	0	$
Total			**13**	**$1,365,141.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ46		INDYMAC BANK, FSB	1	$270,000.00	14.98%	0	$0.00	NA	0	$
		Unavailable	10	$1,532,125.07	85.02%	0	$0.00	NA	0	$
Total			**11**	**$1,802,125.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ53		Unavailable	14	$1,671,869.14	100%	0	$0.00	NA	0	$
Total			**14**	**$1,671,869.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ61		INDYMAC BANK, FSB	1	$165,716.64	25.44%	0	$0.00	NA	0	$
		Unavailable	4	$485,599.17	74.56%	0	$0.00	NA	0	$
Total			**5**	**$651,315.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ79		Unavailable	5	$862,039.33	100%	0	$0.00	NA	0	$
Total			**5**	**$862,039.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ87		INDYMAC BANK, FSB	9	$2,086,713.36	31.42%	0	$0.00	NA	0	$
		Unavailable	24	$4,554,584.77	68.58%	0	$0.00	NA	0	$
Total			**33**	**$6,641,298.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJ95		INDYMAC BANK, FSB	45	$10,344,725.66	19.62%	0	$0.00	NA	0	$
		Unavailable	229	$42,387,480.89	80.38%	0	$0.00	NA	0	$
Total			**274**	**$52,732,206.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405AJV6		STANDARD MORTGAGE	2	$166,398.38	42.09%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	2	$228,908.07	57.91%	0	$0.00	NA	0	$0
Total			**4**	**$395,306.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJW4		STANDARD MORTGAGE CORPORATION	2	$189,600.00	20.7%	0	$0.00	NA	0	$0
		Unavailable	6	$726,515.04	79.3%	0	$0.00	NA	0	$0
Total			**8**	**$916,115.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AJZ7		INDYMAC BANK, FSB	1	$130,047.99	5.85%	0	$0.00	NA	0	$0
		Unavailable	12	$2,093,317.13	94.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,223,365.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKA0		INDYMAC BANK, FSB	39	$7,099,090.81	10.93%	0	$0.00	NA	0	$0
		Unavailable	326	$57,880,289.98	89.07%	0	$0.00	NA	0	$0
Total			**365**	**$64,979,380.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKB8		INDYMAC BANK, FSB	24	$4,339,676.11	11.31%	0	$0.00	NA	0	$0
		Unavailable	215	$34,016,991.62	88.69%	0	$0.00	NA	0	$0
Total			**239**	**$38,356,667.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKC6		INDYMAC BANK, FSB	4	$361,439.97	3.99%	0	$0.00	NA	0	$0
		Unavailable	64	$8,698,050.13	96.01%	0	$0.00	NA	0	$0
Total			**68**	**$9,059,490.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKE2		INDYMAC BANK, FSB	1	$65,600.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	8	$520,952.85	88.82%	0	$0.00	NA	0	$0
Total			**9**	**$586,552.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKF9		INDYMAC BANK, FSB	5	$1,200,870.53	30.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,724,956.71	69.41%	0	$0.00	NA	0	$0
Total			**20**	**$3,925,827.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKG7		Unavailable	17	$3,047,964.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,047,964.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKJ1		Unavailable	22	$4,592,967.35	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,592,967.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKK8		Unavailable	17	$2,996,196.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,996,196.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKL6		Unavailable	11	$1,475,929.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,475,929.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AQH9		WASHINGTON MUTUAL BANK	2	$372,800.00	8.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$3,360,521.00	72.74%	0	$0.00	NA	0	$0
		Unavailable	3	$886,800.00	19.19%	0	$0.00	NA	0	$0
Total			**20**	**$4,620,121.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	$3,622,199.99	72.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,384,897.99	27.66%	0	$0.00	NA	0	$0
Total			**24**	**$5,007,097.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	$887,500.00	34.66%	0	$0.00	NA	0	$0
		Unavailable	7	$1,673,003.89	65.34%	0	$0.00	NA	0	$0
Total			**12**	**$2,560,503.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQL0		Unavailable	8	$1,614,199.18	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,614,199.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQM8		WASHINGTON MUTUAL BANK	3	$627,200.00	7.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$4,771,273.74	53.44%	0	$0.00	NA	0	$0
		Unavailable	14	$3,529,819.72	39.54%	0	$0.00	NA	0	$0
Total			**39**	**$8,928,293.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQN6		WASHINGTON MUTUAL BANK	3	$519,920.00	1.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	86	$18,687,179.54	59.28%	0	$0.00	NA	0	$0
		Unavailable	51	$12,315,141.44	39.07%	0	$0.00	NA	0	$0
Total			**140**	**$31,522,240.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	$7,699,119.28	47.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$129,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	35	$8,331,223.99	51.55%	0	$0.00	NA	0	$0
Total			**77**	**$16,159,343.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ATS2		WASHINGTON MUTUAL BANK	5	$507,798.03	42.13%	0	$0.00	NA	0	$0
		Unavailable	6	$697,635.45	57.87%	0	$0.00	NA	0	$0
Total			**11**	**$1,205,433.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AV34		WASHINGTON MUTUAL BANK, FA	5	$427,152.58	7.06%	0	$0.00	NA	0	$0
		Unavailable	52	$5,627,331.99	92.94%	0	$0.00	NA	0	$0
Total			**57**	**$6,054,484.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	$2,437,902.21	67.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,162,835.16	32.29%	0	$0.00	NA	0	$0
Total			**22**	**$3,600,737.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	$3,872,530.58	70.52%	0	$0.00	NA	0	$0
		Unavailable	9	$1,618,628.47	29.48%	0	$0.00	NA	0	$0
Total			**31**	**$5,491,159.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVL4		Unavailable	12	$2,527,795.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,527,795.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	$1,677,897.92	49.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,711,774.08	50.5%	0	$0.00	NA	0	$0
Total			**20**	**$3,389,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	$2,545,828.47	25.52%	0	$0.00	NA	0	$0
		Unavailable	44	$7,428,131.92	74.48%	0	$0.00	NA	0	$0
Total			**61**	**$9,973,960.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AVT7		WASHINGTON MUTUAL BANK, FA	3	$517,254.84	26.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,437,508.06	73.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,954,762.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ22		WASHINGTON MUTUAL BANK	11	$1,076,176.17	52.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$112,895.34	5.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$303,700.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	6	$564,717.11	27.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,057,488.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	$1,001,050.77	44.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,257,382.87	55.67%	0	$0.00	NA	0	$0
Total			**20**	**$2,258,433.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AZ48		WASHINGTON MUTUAL BANK	7	$891,895.25	47.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$267,306.84	14.33%	0	$0.00	NA	0	$0
		Unavailable	7	$706,654.51	37.87%	0	$0.00	NA	0	$0
Total			**16**	**$1,865,856.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZZ9		WASHINGTON MUTUAL BANK, FA	1	$184,648.00	5.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$117,890.70	3.39%	0	$0.00	NA	0	$0
		Unavailable	34	$3,174,902.99	91.3%	0	$0.00	NA	0	$0
Total			**36**	**$3,477,441.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHX2		HARWOOD STREET FUNDING I, LLC	9	$1,217,414.13	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,217,414.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKH3		HARWOOD STREET FUNDING I, LLC	27	$4,923,910.86	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,923,910.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	$2,605,685.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,605,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	$29,431,802.86	100%	0	$0.00	NA	0	$0
Total			**147**	**$29,431,802.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	$2,622,281.54	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,622,281.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	$4,718,194.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,718,194.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	$1,648,143.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,648,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	$3,304,494.69	100%	0	$0.00	NA	0	$0

Total			**19**	**$3,304,494.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	$3,704,727.09	100%	0	$0.00	NA	0	$
Total			**28**	**$3,704,727.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHE2		IRWIN MORTGAGE CORPORATION	7	$608,975.74	21.72%	0	$0.00	NA	0	$
		Unavailable	18	$2,195,256.50	78.28%	0	$0.00	NA	0	$
Total			**25**	**$2,804,232.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHF9		IRWIN MORTGAGE CORPORATION	9	$962,265.00	6.63%	0	$0.00	NA	0	$
		Unavailable	100	$13,558,491.91	93.37%	0	$0.00	NA	0	$
Total			**109**	**$14,520,756.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHG7		IRWIN MORTGAGE CORPORATION	21	$2,342,014.00	24.22%	0	$0.00	NA	0	$
		Unavailable	70	$7,328,115.07	75.78%	0	$0.00	NA	0	$
Total			**91**	**$9,670,129.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHH5		IRWIN MORTGAGE CORPORATION	3	$459,640.00	43.59%	0	$0.00	NA	0	$
		Unavailable	10	$594,825.00	56.41%	0	$0.00	NA	0	$
Total			**13**	**$1,054,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	$90,000.00	4.03%	0	$0.00	NA	0	$
		Unavailable	20	$2,141,000.00	95.97%	0	$0.00	NA	0	$
Total			**21**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHK8		IRWIN MORTGAGE CORPORATION	5	$454,200.00	19.4%	0	$0.00	NA	0	$
		Unavailable	20	$1,886,476.31	80.6%	0	$0.00	NA	0	$
Total			**25**	**$2,340,676.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405CHL6		IRWIN MORTGAGE CORPORATION	30	$2,372,334.20	50.88%	0	$0.00	NA	0	$
		Unavailable	20	$2,290,000.47	49.12%	0	$0.00	NA	0	$
Total			**50**	**$4,662,334.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405CMW6		BANK OF AMERICA NA	37	$2,280,497.66	70.9%	0	$0.00	NA	0	$
		Unavailable	17	$935,995.00	29.1%	0	$0.00	NA	0	$
Total			**54**	**$3,216,492.66**	**100%**	**0**	**$0.00**		**0**	**$**

31405CMX4		BANK OF AMERICA NA	26	$3,069,140.60	58.24%	0	$0.00	NA	0	$0
		Unavailable	17	$2,200,240.00	41.76%	0	$0.00	NA	0	$0
Total			**43**	**$5,269,380.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CND7		BANK OF AMERICA NA	3	$561,577.22	24.12%	0	$0.00	NA	0	$0
		Unavailable	14	$1,766,600.00	75.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,328,177.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTD1		MI FINANCIAL CORPORATION	22	$3,961,250.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,961,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV22		WASHINGTON MUTUAL BANK, FA	55	$10,821,974.36	70.86%	0	$0.00	NA	0	$0
		Unavailable	19	$4,449,439.73	29.14%	0	$0.00	NA	0	$0
Total			**74**	**$15,271,414.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV30		WASHINGTON MUTUAL BANK, FA	20	$2,548,420.10	81.29%	0	$0.00	NA	0	$0
		Unavailable	4	$586,429.25	18.71%	0	$0.00	NA	0	$0
Total			**24**	**$3,134,849.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV48		WASHINGTON MUTUAL BANK	8	$1,835,604.92	19.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,918,391.57	41.46%	0	$0.00	NA	0	$0
		Unavailable	15	$3,696,335.21	39.12%	0	$0.00	NA	0	$0
Total			**40**	**$9,450,331.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV55		WASHINGTON MUTUAL BANK, FA	85	$10,054,671.94	48.33%	0	$0.00	NA	0	$0
		Unavailable	47	$10,747,628.24	51.67%	0	$0.00	NA	0	$0
Total			**132**	**$20,802,300.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV63		WASHINGTON MUTUAL BANK	25	$4,493,894.52	17.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	74	$14,747,700.20	56.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$532,870.74	2.04%	0	$0.00	NA	0	$0
		Unavailable	28	$6,361,609.65	24.34%	0	$0.00	NA	0	$0
Total			**131**	**$26,136,075.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV71			97	$10,868,725.44	40.92%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	77	$15,690,728.09	59.08%	0	$0.00	NA	0	$0
Total			**174**	**$26,559,453.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV89		WASHINGTON MUTUAL BANK	4	$661,635.30	17.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,028,854.52	82.07%	0	$0.00	NA	0	$0
Total			**23**	**$3,690,489.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CV97		WASHINGTON MUTUAL BANK, FA	5	$935,681.30	43.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,211,839.94	56.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,521.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	$1,622,958.85	36.17%	0	$0.00	NA	0	$0
		Unavailable	13	$2,864,685.04	63.83%	0	$0.00	NA	0	$0
Total			**21**	**$4,487,643.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	$5,647,458.68	79.41%	0	$0.00	NA	0	$0
		Unavailable	5	$1,464,500.00	20.59%	0	$0.00	NA	0	$0
Total			**30**	**$7,111,958.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWA3		WASHINGTON MUTUAL BANK	2	$124,014.45	4.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,691,297.71	65.51%	0	$0.00	NA	0	$0
		Unavailable	5	$766,488.38	29.69%	0	$0.00	NA	0	$0
Total			**18**	**$2,581,800.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	$402,731.99	33.95%	0	$0.00	NA	0	$0
		Unavailable	9	$783,686.98	66.05%	0	$0.00	NA	0	$0
Total			**13**	**$1,186,418.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	$1,023,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXK0		WASHINGTON MUTUAL BANK, FA	7	$1,348,006.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,348,006.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXL8			3	$786,315.42	67.56%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	$377,602.38	32.44%	0	$0.00	NA	0	$0
Total			**5**	**$1,163,917.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	$2,238,715.83	6.16%	0	$0.00	NA	0	$0
		Unavailable	180	$34,118,954.39	93.84%	0	$0.00	NA	0	$0
Total			**191**	**$36,357,670.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	$4,032,828.15	6.95%	0	$0.00	NA	0	$0
		Unavailable	313	$53,990,850.46	93.05%	0	$0.00	NA	0	$0
Total			**334**	**$58,023,678.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	$1,846,433.29	4.97%	0	$0.00	NA	0	$0
		Unavailable	265	$35,306,979.91	95.03%	0	$0.00	NA	0	$0
Total			**278**	**$37,153,413.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	$780,958.61	4.05%	0	$0.00	NA	0	$0
		Unavailable	125	$18,490,598.51	95.95%	0	$0.00	NA	0	$0
Total			**131**	**$19,271,557.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,924.42	14.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,217,128.62	85.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,593,053.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,810,334.66	19.43%	0	$0.00	NA	0	$0
		Unavailable	44	$7,504,610.77	80.57%	0	$0.00	NA	0	$0
Total			**55**	**$9,314,945.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,162,164.10	16%	0	$0.00	NA	0	$0
		Unavailable	40	$6,100,329.21	84%	0	$0.00	NA	0	$0
Total			**47**	**$7,262,493.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405E3Z6		GREENPOINT MORTGAGE FUNDING, INC.	4	$428,390.37	9.42%	0	$0.00	NA	0	$0
		Unavailable	44	$4,117,270.75	90.58%	0	$0.00	NA	0	$0
Total			**48**	**$4,545,661.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4A0		Unavailable	14	$2,327,171.22	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,327,171.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7C3		IRWIN MORTGAGE CORPORATION	7	$1,049,613.03	18.02%	0	$0.00	NA	0	$0
		Unavailable	33	$4,775,920.93	81.98%	0	$0.00	NA	0	$0
Total			**40**	**$5,825,533.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7D1		IRWIN MORTGAGE CORPORATION	13	$1,561,559.67	19.5%	0	$0.00	NA	0	$0
		Unavailable	61	$6,447,528.06	80.5%	0	$0.00	NA	0	$0
Total			**74**	**$8,009,087.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7E9		IRWIN MORTGAGE CORPORATION	6	$952,380.00	32.93%	0	$0.00	NA	0	$0
		Unavailable	18	$1,940,099.00	67.07%	0	$0.00	NA	0	$0
Total			**24**	**$2,892,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7F6		IRWIN MORTGAGE CORPORATION	6	$781,750.00	26.79%	0	$0.00	NA	0	$0
		Unavailable	18	$2,135,901.31	73.21%	0	$0.00	NA	0	$0
Total			**24**	**$2,917,651.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7G4		IRWIN MORTGAGE CORPORATION	8	$1,155,850.00	31.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,509,990.00	68.47%	0	$0.00	NA	0	$0
Total			**26**	**$3,665,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7H2		IRWIN MORTGAGE CORPORATION	1	$162,000.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	19	$2,605,860.00	94.15%	0	$0.00	NA	0	$0
Total			**20**	**$2,767,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,870.86	1%	0	$0.00	NA	0	$0
		Unavailable	130	$14,858,215.82	99%	0	$0.00	NA	0	$0
Total			**132**	**$15,008,086.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPV1			42	$8,401,096.66	51.66%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	34	$7,860,543.35	48.34%	0	$0.00	NA	0	$0
Total			**76**	**$16,261,640.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	$440,559.38	15.65%	0	$0.00	NA	0	$0
		Unavailable	22	$2,374,380.57	84.35%	0	$0.00	NA	0	$0
Total			**27**	**$2,814,939.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	$1,198,138.54	29.75%	0	$0.00	NA	0	$0
		Unavailable	26	$2,828,782.40	70.25%	0	$0.00	NA	0	$0
Total			**39**	**$4,026,920.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	$1,002,851.59	51.5%	0	$0.00	NA	0	$0
		Unavailable	11	$944,527.22	48.5%	0	$0.00	NA	0	$0
Total			**26**	**$1,947,378.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	$2,274,387.55	34.77%	0	$0.00	NA	0	$0
		Unavailable	18	$4,267,549.91	65.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,541,937.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	$3,309,624.01	56.72%	0	$0.00	NA	0	$0
		Unavailable	12	$2,525,666.71	43.28%	0	$0.00	NA	0	$0
Total			**34**	**$5,835,290.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	$11,805,038.41	81.81%	0	$0.00	NA	0	$0
		Unavailable	17	$2,624,135.51	18.19%	0	$0.00	NA	0	$0
Total			**91**	**$14,429,173.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	$1,802,746.44	34.42%	0	$0.00	NA	0	$0
		Unavailable	27	$3,434,897.10	65.58%	0	$0.00	NA	0	$0
Total			**40**	**$5,237,643.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EY90		Unavailable	11	$1,337,372.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,337,372.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZA6		WACHOVIA MORTGAGE	25	$2,493,827.32	83.55%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$491,058.05	16.45%	0	$0.00	NA	0	$0
Total			**29**	**$2,984,885.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	$419,464.46	35.96%	0	$0.00	NA	0	$0
		Unavailable	11	$747,127.18	64.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,166,591.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	$679,451.23	53.02%	0	$0.00	NA	0	$0
		Unavailable	6	$602,080.16	46.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,281,531.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	$1,438,798.37	78.64%	0	$0.00	NA	0	$0
		Unavailable	3	$390,862.86	21.36%	0	$0.00	NA	0	$0
Total			**14**	**$1,829,661.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	$2,519,352.88	71.74%	0	$0.00	NA	0	$0
		Unavailable	5	$992,531.24	28.26%	0	$0.00	NA	0	$0
Total			**17**	**$3,511,884.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	$162,408.99	13.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,015,232.44	86.21%	0	$0.00	NA	0	$0
Total			**18**	**$1,177,641.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	$992,955.94	38.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,606,904.71	61.81%	0	$0.00	NA	0	$0
Total			**13**	**$2,599,860.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2N1		SUNTRUST MORTGAGE INC.	40	$2,366,116.32	40.83%	0	$0.00	NA	0	$0
		Unavailable	54	$3,428,787.26	59.17%	0	$0.00	NA	0	$0
Total			**94**	**$5,794,903.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2P6		SUNTRUST MORTGAGE INC.	12	$1,160,638.97	32.19%	0	$0.00	NA	0	$0

		Unavailable	26	$2,444,392.24	67.81%	0	$0.00	NA	0	$0
Total			**38**	**$3,605,031.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2Q4		SUNTRUST MORTGAGE INC.	11	$1,512,645.69	42.51%	0	$0.00	NA	0	$0
		Unavailable	15	$2,045,468.18	57.49%	0	$0.00	NA	0	$0
Total			**26**	**$3,558,113.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2R2		SUNTRUST MORTGAGE INC.	13	$2,696,415.26	69.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,175,194.77	30.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,871,610.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2S0		SUNTRUST MORTGAGE INC.	28	$1,709,004.04	32.2%	0	$0.00	NA	0	$0
		Unavailable	62	$3,598,931.14	67.8%	0	$0.00	NA	0	$0
Total			**90**	**$5,307,935.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2T8		SUNTRUST MORTGAGE INC.	25	$3,437,341.88	62.21%	0	$0.00	NA	0	$0
		Unavailable	15	$2,087,911.03	37.79%	0	$0.00	NA	0	$0
Total			**40**	**$5,525,252.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2U5		SUNTRUST MORTGAGE INC.	21	$2,461,489.74	66.01%	0	$0.00	NA	0	$0
		Unavailable	11	$1,267,636.60	33.99%	0	$0.00	NA	0	$0
Total			**32**	**$3,729,126.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2V3		SUNTRUST MORTGAGE INC.	23	$4,979,749.34	87.7%	0	$0.00	NA	0	$0
		Unavailable	4	$698,320.12	12.3%	0	$0.00	NA	0	$0
Total			**27**	**$5,678,069.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2W1		SUNTRUST MORTGAGE INC.	19	$4,121,442.22	63.54%	0	$0.00	NA	0	$0
		Unavailable	12	$2,364,810.93	36.46%	0	$0.00	NA	0	$0
Total			**31**	**$6,486,253.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2X9		SUNTRUST MORTGAGE INC.	20	$2,340,400.09	19.88%	0	$0.00	NA	0	$0
		Unavailable	82	$9,433,316.59	80.12%	0	$0.00	NA	0	$0
Total			**102**	**$11,773,716.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F2Y7		SUNTRUST MORTGAGE INC.	1	$327,499.81	10.37%	0	$0.00	NA	0	$0
		Unavailable	13	$2,830,227.93	89.63%	0	$0.00	NA	0	$0

Total			**14**	**$3,157,727.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405F2Z4		SUNTRUST MORTGAGE INC.	4	$1,082,377.83	100%	0	$0.00	NA	0	$
Total			**4**	**$1,082,377.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3A8		SUNTRUST MORTGAGE INC.	19	$4,089,189.93	31.24%	0	$0.00	NA	0	$
		Unavailable	39	$8,998,756.22	68.76%	0	$0.00	NA	0	$
Total			**58**	**$13,087,946.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3B6		SUNTRUST MORTGAGE INC.	101	$5,414,317.55	100%	0	$0.00	NA	0	$
Total			**101**	**$5,414,317.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3C4		SUNTRUST MORTGAGE INC.	85	$5,153,055.15	85.82%	0	$0.00	NA	0	$
		Unavailable	15	$851,493.78	14.18%	0	$0.00	NA	0	$
Total			**100**	**$6,004,548.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3D2		SUNTRUST MORTGAGE INC.	23	$1,434,969.23	21.53%	0	$0.00	NA	0	$
		Unavailable	80	$5,228,580.97	78.47%	0	$0.00	NA	0	$
Total			**103**	**$6,663,550.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3E0		SUNTRUST MORTGAGE INC.	79	$7,384,707.75	56.92%	0	$0.00	NA	0	$
		Unavailable	58	$5,590,113.98	43.08%	0	$0.00	NA	0	$
Total			**137**	**$12,974,821.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3F7		SUNTRUST MORTGAGE INC.	28	$2,750,892.58	19.7%	0	$0.00	NA	0	$
		Unavailable	117	$11,213,742.78	80.3%	0	$0.00	NA	0	$
Total			**145**	**$13,964,635.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3G5		SUNTRUST MORTGAGE INC.	10	$1,147,007.66	49.41%	0	$0.00	NA	0	$
		Unavailable	10	$1,174,519.58	50.59%	0	$0.00	NA	0	$
Total			**20**	**$2,321,527.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3H3		SUNTRUST MORTGAGE INC.	79	$10,419,432.77	58.07%	0	$0.00	NA	0	$
		Unavailable	56	$7,524,718.68	41.93%	0	$0.00	NA	0	$
Total			**135**	**$17,944,151.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405F3J9		SUNTRUST	103	$5,186,270.17	86.72%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	18	$794,011.03	13.28%	0	$0.00	NA	0	$0
Total			**121**	**$5,980,281.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3K6		SUNTRUST MORTGAGE INC.	40	$2,087,392.65	38.56%	0	$0.00	NA	0	$0
		Unavailable	62	$3,326,167.20	61.44%	0	$0.00	NA	0	$0
Total			**102**	**$5,413,559.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3L4		SUNTRUST MORTGAGE INC.	6	$1,496,616.70	59.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,022,144.31	40.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,518,761.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3M2		Unavailable	10	$2,101,757.09	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,101,757.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3N0		SUNTRUST MORTGAGE INC.	10	$2,113,540.22	81.27%	0	$0.00	NA	0	$0
		Unavailable	2	$487,035.34	18.73%	0	$0.00	NA	0	$0
Total			**12**	**$2,600,575.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3P5		SUNTRUST MORTGAGE INC.	1	$214,260.70	18.5%	0	$0.00	NA	0	$0
		Unavailable	5	$943,807.59	81.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,158,068.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Q3		SUNTRUST MORTGAGE INC.	30	$5,944,746.09	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,944,746.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3R1		SUNTRUST MORTGAGE INC.	7	$1,341,364.62	85.82%	0	$0.00	NA	0	$0
		Unavailable	1	$221,611.73	14.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,562,976.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3S9		SUNTRUST MORTGAGE INC.	57	$7,733,475.07	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$123,080.76	1.57%	0	$0.00	NA	0	$0
Total			**58**	**$7,856,555.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3T7		SUNTRUST MORTGAGE INC.	35	$6,105,614.96	96.65%	0	$0.00	NA	0	$0
		Unavailable	1	$211,510.17	3.35%	0	$0.00	NA	0	$0
Total			**36**	**$6,317,125.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405F3U4		SUNTRUST MORTGAGE INC.	5	$675,120.00	37.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,105,950.00	62.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,781,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3W0		SUNTRUST MORTGAGE INC.	17	$3,461,577.23	54.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,902,613.73	45.61%	0	$0.00	NA	0	$0
Total			**30**	**$6,364,190.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3X8		SUNTRUST MORTGAGE INC.	35	$7,939,254.15	37.53%	0	$0.00	NA	0	$0
		Unavailable	57	$13,214,658.60	62.47%	0	$0.00	NA	0	$0
Total			**92**	**$21,153,912.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Y6		SUNTRUST MORTGAGE INC.	33	$7,058,700.52	91.61%	0	$0.00	NA	0	$0
		Unavailable	3	$646,513.25	8.39%	0	$0.00	NA	0	$0
Total			**36**	**$7,705,213.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4R0		NAVY FEDERAL CREDIT UNION	4	$1,067,466.93	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,067,466.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4S8		NAVY FEDERAL CREDIT UNION	7	$1,110,380.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,110,380.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4T6		NAVY FEDERAL CREDIT UNION	86	$15,176,821.46	100%	0	$0.00	NA	0	$0
Total			**86**	**$15,176,821.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4U3		NAVY FEDERAL CREDIT UNION	98	$18,690,530.00	100%	0	$0.00	NA	0	$0
Total			**98**	**$18,690,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4V1		NAVY FEDERAL CREDIT UNION	81	$14,197,249.98	100%	0	$0.00	NA	0	$0
Total			**81**	**$14,197,249.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4W9		NAVY FEDERAL CREDIT UNION	104	$17,864,216.66	100%	0	$0.00	NA	0	$0
Total			**104**	**$17,864,216.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4X7		NAVY FEDERAL CREDIT UNION	9	$2,209,255.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,209,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405F4Y5		NAVY FEDERAL CREDIT UNION	39	$7,750,690.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,750,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE24		U.S. BANK N.A.	22	$1,659,490.33	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,659,490.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE32		Unavailable	15	$2,233,016.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,233,016.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE40		U.S. BANK N.A.	18	$1,289,003.07	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,289,003.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEQ1		U.S. BANK N.A.	1	$87,550.00	1.64%	0	$0.00	NA	0	$0
		Unavailable	27	$5,251,995.90	98.36%	0	$0.00	NA	0	$0
Total			**28**	**$5,339,545.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FER9		Unavailable	26	$4,440,282.32	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,440,282.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FES7		U.S. BANK N.A.	1	$88,000.00	7.97%	0	$0.00	NA	0	$0
		Unavailable	7	$1,015,832.11	92.03%	0	$0.00	NA	0	$0
Total			**8**	**$1,103,832.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEU2		U.S. BANK N.A.	2	$450,442.00	11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,645,520.00	89%	0	$0.00	NA	0	$0
Total			**21**	**$4,095,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEV0		U.S. BANK N.A.	1	$101,200.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	20	$3,734,795.05	97.36%	0	$0.00	NA	0	$0
Total			**21**	**$3,835,995.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEW8		U.S. BANK N.A.	52	$5,068,294.18	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,068,294.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEX6		U.S. BANK N.A.	168	$14,506,262.21	100%	0	$0.00	NA	0	$0
Total			**168**	**$14,506,262.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEY4		U.S. BANK N.A.	79	$6,643,710.69	100%	0	$0.00	NA	0	$0
Total			**79**	**$6,643,710.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FEZ1		U.S. BANK N.A.	61	$5,754,870.95	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,754,870.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	$2,211,057.87	78.04%	0	$0.00	NA	0	$0
		Unavailable	3	$622,015.59	21.96%	0	$0.00	NA	0	$0
Total			**17**	**$2,833,073.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	$2,380,727.80	87.95%	0	$0.00	NA	0	$0
		Unavailable	5	$326,136.55	12.05%	0	$0.00	NA	0	$0
Total			**42**	**$2,706,864.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	$2,164,958.10	81.45%	0	$0.00	NA	0	$0
		Unavailable	5	$493,075.00	18.55%	0	$0.00	NA	0	$0
Total			**27**	**$2,658,033.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	$4,332,767.28	77.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,260,214.00	22.53%	0	$0.00	NA	0	$0
Total			**43**	**$5,592,981.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	$698,852.00	63.43%	0	$0.00	NA	0	$0
		Unavailable	2	$403,000.00	36.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,101,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	$3,225,440.07	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,225,440.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	$3,191,321.65	82.98%	0	$0.00	NA	0	$0
		Unavailable	3	$654,800.00	17.02%	0	$0.00	NA	0	$0
Total			**17**	**$3,846,121.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKP6		WACHOVIA MORTGAGE CORPORATION	15	$3,413,821.07	61.38%	0	$0.00	NA	0	$0
		Unavailable	10	$2,147,977.21	38.62%	0	$0.00	NA	0	$0
Total			**25**	**$5,561,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	$757,690.96	42.44%	0	$0.00	NA	0	$0
		Unavailable	7	$1,027,566.37	57.56%	0	$0.00	NA	0	$0
Total			**14**	**$1,785,257.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	$2,453,540.78	56.29%	0	$0.00	NA	0	$0
		Unavailable	30	$1,904,902.47	43.71%	0	$0.00	NA	0	$0
Total			**68**	**$4,358,443.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	$2,803,618.09	70.43%	0	$0.00	NA	0	$0
		Unavailable	12	$1,177,029.75	29.57%	0	$0.00	NA	0	$0
Total			**40**	**$3,980,647.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	$3,375,413.05	61.93%	0	$0.00	NA	0	$0
		Unavailable	16	$2,074,623.21	38.07%	0	$0.00	NA	0	$0
Total			**42**	**$5,450,036.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	$4,000,113.55	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,113.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	$1,916,129.11	76.64%	0	$0.00	NA	0	$0
		Unavailable	3	$584,057.20	23.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,500,186.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	$1,999,766.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,766.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	$1,053,716.12	96.06%	0	$0.00	NA	0	$0
		Unavailable	1	$43,163.70	3.94%	0	$0.00	NA	0	$0
Total			**19**	**$1,096,879.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	$2,356,402.66	70.59%	0	$0.00	NA	0	$0
		Unavailable	10	$981,952.19	29.41%	0	$0.00	NA	0	$0
Total			**34**	**$3,338,354.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FMV1		THE HUNTINGTON NATIONAL BANK	14	$2,325,551.74	89.59%	0	$0.00	NA	0	$0
		Unavailable	2	$270,095.82	10.41%	0	$0.00	NA	0	$0
Total			**16**	**$2,595,647.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	$1,910,068.54	56.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,497,855.71	43.95%	0	$0.00	NA	0	$0
Total			**21**	**$3,407,924.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	$2,931,948.87	48.87%	0	$0.00	NA	0	$0
		Unavailable	11	$3,067,600.00	51.13%	0	$0.00	NA	0	$0
Total			**25**	**$5,999,548.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	$5,500,701.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,500,701.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	$1,922,100.00	58.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,356,003.14	41.37%	0	$0.00	NA	0	$0
Total			**21**	**$3,278,103.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	$1,315,226.16	68.63%	0	$0.00	NA	0	$0
		Unavailable	3	$601,142.90	31.37%	0	$0.00	NA	0	$0
Total			**8**	**$1,916,369.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	$2,529,726.32	72.27%	0	$0.00	NA	0	$0
		Unavailable	6	$970,480.81	27.73%	0	$0.00	NA	0	$0
Total			**15**	**$3,500,207.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	$3,088,849.02	82.41%	0	$0.00	NA	0	$0
		Unavailable	3	$659,353.34	17.59%	0	$0.00	NA	0	$0
Total			**19**	**$3,748,202.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	$1,718,304.93	49.09%	0	$0.00	NA	0	$0
		Unavailable	6	$1,782,000.00	50.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,500,304.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	$2,754,150.00	61.19%	0	$0.00	NA	0	$0

		Unavailable	5	$1,746,500.00	38.81%	0	$0.00	NA	0	$0
Total			**18**	**$4,500,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,553,200.00	51.77%	0	$0.00	NA	0	$0
		Unavailable	5	$1,447,000.00	48.23%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	$3,517,432.06	87.93%	0	$0.00	NA	0	$0
		Unavailable	4	$482,658.75	12.07%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,090.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	$5,026,863.85	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,026,863.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	$1,218,379.60	40.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,782,000.00	59.39%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,379.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	$2,787,925.00	89.74%	0	$0.00	NA	0	$0
		Unavailable	3	$318,600.00	10.26%	0	$0.00	NA	0	$0
Total			**15**	**$3,106,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	$7,851,044.08	79.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,968,415.70	20.05%	0	$0.00	NA	0	$0
Total			**53**	**$9,819,459.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	$2,063,000.00	45.84%	0	$0.00	NA	0	$0
		Unavailable	9	$2,437,300.00	54.16%	0	$0.00	NA	0	$0
Total			**23**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	$1,065,674.54	83.88%	0	$0.00	NA	0	$0
		Unavailable	1	$204,775.61	16.12%	0	$0.00	NA	0	$0
Total			**7**	**$1,270,450.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPX4		HSBC MORTGAGE CORPORATION (USA)	41	$5,828,518.16	97.15%	0	$0.00	NA	0	$0
		Unavailable	2	$171,000.00	2.85%	0	$0.00	NA	0	$0
Total			**43**	**$5,999,518.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FPZ9		HSBC MORTGAGE CORPORATION (USA)	13	$1,998,476.31	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,998,476.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	$3,500,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,500,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	$1,227,152.98	49.09%	0	$0.00	NA	0	$0
		Unavailable	7	$1,272,699.72	50.91%	0	$0.00	NA	0	$0
Total			**14**	**$2,499,852.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	$1,769,100.00	70.76%	0	$0.00	NA	0	$0
		Unavailable	3	$731,142.39	29.24%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,242.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,250.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	$6,063,723.65	94.27%	0	$0.00	NA	0	$0
		Unavailable	2	$368,421.94	5.73%	0	$0.00	NA	0	$0
Total			**42**	**$6,432,145.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	$1,008,200.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	$34,364,365.00	96.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,355,420.00	3.79%	0	$0.00	NA	0	$0
Total			**164**	**$35,719,785.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	$1,326,455.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,326,455.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTX0		FIRST HORIZON HOME LOAN	257	$27,036,900.82	95.24%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	13	$1,351,716.44	4.76%	0	$0.00	NA	0	$0
Total			**270**	**$28,388,617.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	$39,342,374.62	98.36%	0	$0.00	NA	0	$0
		Unavailable	5	$657,652.08	1.64%	0	$0.00	NA	0	$0
Total			**236**	**$40,000,026.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	$122,829,138.46	98.26%	0	$0.00	NA	0	$0
		Unavailable	16	$2,170,879.51	1.74%	0	$0.00	NA	0	$0
Total			**732**	**$125,000,017.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	$1,640,337.00	49.79%	0	$0.00	NA	0	$0
		Unavailable	8	$1,654,150.00	50.21%	0	$0.00	NA	0	$0
Total			**18**	**$3,294,487.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	$66,942.32	5.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,256,596.45	94.94%	0	$0.00	NA	0	$0
Total			**14**	**$1,323,538.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	$959,964.61	74.78%	0	$0.00	NA	0	$0
		Unavailable	3	$323,835.32	25.22%	0	$0.00	NA	0	$0
Total			**14**	**$1,283,799.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	$971,124.40	70.37%	0	$0.00	NA	0	$0
		Unavailable	4	$408,839.35	29.63%	0	$0.00	NA	0	$0
Total			**17**	**$1,379,963.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY63		WACHOVIA MORTGAGE CORPORATION	15	$1,911,346.14	93.87%	0	$0.00	NA	0	$0
		Unavailable	1	$124,889.71	6.13%	0	$0.00	NA	0	$0
Total			**16**	**$2,036,235.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY71			10	$1,080,878.30	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**10**	**$1,080,878.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	$3,645,792.97	87.54%	0	$0.00	NA	0	$0
		Unavailable	3	$519,118.84	12.46%	0	$0.00	NA	0	$0
Total			**23**	**$4,164,911.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	$1,767,286.27	86.62%	0	$0.00	NA	0	$0
		Unavailable	4	$272,909.19	13.38%	0	$0.00	NA	0	$0
Total			**31**	**$2,040,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	$6,421,833.10	87.03%	0	$0.00	NA	0	$0
		Unavailable	10	$957,111.03	12.97%	0	$0.00	NA	0	$0
Total			**75**	**$7,378,944.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	$9,622,548.92	89.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,177,226.55	10.9%	0	$0.00	NA	0	$0
Total			**81**	**$10,799,775.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	$5,446,994.01	90.49%	0	$0.00	NA	0	$0
		Unavailable	3	$572,258.03	9.51%	0	$0.00	NA	0	$0
Total			**33**	**$6,019,252.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	$3,394,527.84	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,394,527.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	$7,167,726.24	92.24%	0	$0.00	NA	0	$0
		Unavailable	2	$602,875.66	7.76%	0	$0.00	NA	0	$0
Total			**34**	**$7,770,601.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZF2			5	$1,305,980.41	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
Total			**5**	**$1,305,980.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	$7,203,355.69	69.06%	0	$0.00	NA	0	$0
		Unavailable	14	$3,226,617.02	30.94%	0	$0.00	NA	0	$0
Total			**46**	**$10,429,972.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	$19,547,068.27	80.01%	0	$0.00	NA	0	$0
		Unavailable	21	$4,882,699.40	19.99%	0	$0.00	NA	0	$0
Total			**108**	**$24,429,767.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	$6,994,414.02	83.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,352,833.35	16.21%	0	$0.00	NA	0	$0
Total			**40**	**$8,347,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	$6,577,323.76	68.71%	0	$0.00	NA	0	$0
		Unavailable	44	$2,995,659.45	31.29%	0	$0.00	NA	0	$0
Total			**144**	**$9,572,983.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	$8,988,689.54	69.38%	0	$0.00	NA	0	$0
		Unavailable	41	$3,967,880.99	30.62%	0	$0.00	NA	0	$0
Total			**132**	**$12,956,570.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	$15,138,141.53	71.89%	0	$0.00	NA	0	$0
		Unavailable	47	$5,920,064.64	28.11%	0	$0.00	NA	0	$0
Total			**162**	**$21,058,206.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	$12,255,688.87	90.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,323,762.42	9.75%	0	$0.00	NA	0	$0
Total			**61**	**$13,579,451.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	$3,379,681.19	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,379,681.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	$11,672,929.51	86.03%	0	$0.00	NA	0	$0
		Unavailable	9	$1,895,188.76	13.97%	0	$0.00	NA	0	$0
Total			**60**	**$13,568,118.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	$418,475.39	100%	0	$0.00	NA	0	$0
Total			**6**	**$418,475.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	$2,618,910.88	56.85%	0	$0.00	NA	0	$0
		Unavailable	12	$1,987,405.33	43.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,606,316.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK82		U.S. BANK N.A.	4	$518,851.95	48.4%	0	$0.00	NA	0	$0
		Unavailable	7	$553,212.40	51.6%	0	$0.00	NA	0	$0
Total			**11**	**$1,072,064.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GK90		U.S. BANK N.A.	2	$196,910.98	41.43%	0	$0.00	NA	0	$0
		Unavailable	3	$278,341.34	58.57%	0	$0.00	NA	0	$0
Total			**5**	**$475,252.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	$580,917.83	51.19%	0	$0.00	NA	0	$0
		Unavailable	4	$553,924.89	48.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,842.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$3,933,358.40	62.19%	0	$0.00	NA	0	$0
		Unavailable	16	$2,391,604.75	37.81%	0	$0.00	NA	0	$0
Total			**40**	**$6,324,963.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	$3,956,474.44	58.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,811,432.97	41.54%	0	$0.00	NA	0	$0
Total			**54**	**$6,767,907.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GKU3		U.S. BANK N.A.	4	$435,013.29	30.17%	0	$0.00	NA	0	$0
		Unavailable	10	$1,006,935.25	69.83%	0	$0.00	NA	0	$0
Total			**14**	**$1,441,948.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKV1		Unavailable	1	$90,232.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$90,232.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GKW9		U.S. BANK N.A.	1	$70,298.37	68.11%	0	$0.00	NA	0	$0
		Unavailable	1	$32,909.44	31.89%	0	$0.00	NA	0	$0
Total			**2**	**$103,207.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL81		U.S. BANK N.A.	5	$488,543.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$488,543.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL99		U.S. BANK N.A.	4	$369,283.95	66.03%	0	$0.00	NA	0	$0
		Unavailable	2	$189,959.22	33.97%	0	$0.00	NA	0	$0
Total			**6**	**$559,243.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLA6		U.S. BANK N.A.	1	$207,817.28	15.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,129,528.23	84.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,337,345.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLB4		U.S. BANK N.A.	3	$526,454.77	81.71%	0	$0.00	NA	0	$0
		Unavailable	1	$117,832.50	18.29%	0	$0.00	NA	0	$0
Total			**4**	**$644,287.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLT5		U.S. BANK N.A.	10	$639,479.18	90.92%	0	$0.00	NA	0	$0
		Unavailable	1	$63,850.10	9.08%	0	$0.00	NA	0	$0
Total			**11**	**$703,329.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN22		SUNTRUST MORTGAGE INC.	56	$11,683,135.00	64.8%	0	$0.00	NA	0	$0
		Unavailable	29	$6,347,691.41	35.2%	0	$0.00	NA	0	$0
Total			**85**	**$18,030,826.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN30		SUNTRUST MORTGAGE INC.	30	$6,642,574.90	28.71%	0	$0.00	NA	0	$0
		Unavailable	77	$16,495,570.98	71.29%	0	$0.00	NA	0	$0
Total			**107**	**$23,138,145.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN48		SUNTRUST MORTGAGE INC.	4	$1,104,386.70	4.24%	0	$0.00	NA	0	$0
		Unavailable	118	$24,927,928.66	95.76%	0	$0.00	NA	0	$0
Total			**122**	**$26,032,315.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GN55		SUNTRUST MORTGAGE INC.	83	$17,606,362.17	78.17%	0	$0.00	NA	0	$0
		Unavailable	24	$4,916,852.55	21.83%	0	$0.00	NA	0	$0
Total			**107**	**$22,523,214.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN63		SUNTRUST MORTGAGE INC.	12	$2,596,741.39	26.13%	0	$0.00	NA	0	$0
		Unavailable	35	$7,341,136.89	73.87%	0	$0.00	NA	0	$0
Total			**47**	**$9,937,878.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GN71		SUNTRUST MORTGAGE INC.	40	$4,433,334.45	55.87%	0	$0.00	NA	0	$0
		Unavailable	38	$3,501,468.14	44.13%	0	$0.00	NA	0	$0
Total			**78**	**$7,934,802.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNB2		SUNTRUST MORTGAGE INC.	16	$1,057,993.86	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,057,993.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNC0		SUNTRUST MORTGAGE INC.	11	$1,068,008.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GND8		SUNTRUST MORTGAGE INC.	7	$1,916,363.34	23.03%	0	$0.00	NA	0	$0
		Unavailable	26	$6,405,903.77	76.97%	0	$0.00	NA	0	$0
Total			**33**	**$8,322,267.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNF3		SUNTRUST MORTGAGE INC.	43	$2,699,487.34	49.54%	0	$0.00	NA	0	$0
		Unavailable	43	$2,749,352.36	50.46%	0	$0.00	NA	0	$0
Total			**86**	**$5,448,839.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNG1		SUNTRUST MORTGAGE INC.	7	$448,047.45	7.16%	0	$0.00	NA	0	$0
		Unavailable	94	$5,807,253.70	92.84%	0	$0.00	NA	0	$0
Total			**101**	**$6,255,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNH9		SUNTRUST MORTGAGE INC.	35	$3,090,136.52	33.49%	0	$0.00	NA	0	$0
		Unavailable	69	$6,136,394.42	66.51%	0	$0.00	NA	0	$0
Total			**104**	**$9,226,530.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNJ5		SUNTRUST MORTGAGE INC.	25	$2,923,512.14	35.67%	0	$0.00	NA	0	$0
		Unavailable	45	$5,272,468.52	64.33%	0	$0.00	NA	0	$0

Total			**70**	**$8,195,980.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNK2		SUNTRUST MORTGAGE INC.	11	$1,466,689.03	26.31%	0	$0.00	NA	0	$
		Unavailable	31	$4,108,849.83	73.69%	0	$0.00	NA	0	$
Total			**42**	**$5,575,538.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNL0		SUNTRUST MORTGAGE INC.	21	$4,379,950.69	31.77%	0	$0.00	NA	0	$
		Unavailable	44	$9,405,720.65	68.23%	0	$0.00	NA	0	$
Total			**65**	**$13,785,671.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNM8		SUNTRUST MORTGAGE INC.	35	$3,891,947.75	23.07%	0	$0.00	NA	0	$
		Unavailable	99	$12,978,518.32	76.93%	0	$0.00	NA	0	$
Total			**134**	**$16,870,466.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNQ9		SUNTRUST MORTGAGE INC.	22	$3,102,362.23	47.08%	0	$0.00	NA	0	$
		Unavailable	25	$3,486,606.91	52.92%	0	$0.00	NA	0	$
Total			**47**	**$6,588,969.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNR7		SUNTRUST MORTGAGE INC.	34	$7,797,009.25	39.21%	0	$0.00	NA	0	$
		Unavailable	55	$12,087,042.28	60.79%	0	$0.00	NA	0	$
Total			**89**	**$19,884,051.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNS5		SUNTRUST MORTGAGE INC.	52	$3,528,060.01	72.78%	0	$0.00	NA	0	$
		Unavailable	20	$1,319,183.38	27.22%	0	$0.00	NA	0	$
Total			**72**	**$4,847,243.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNT3		SUNTRUST MORTGAGE INC.	56	$5,562,303.14	61.97%	0	$0.00	NA	0	$
		Unavailable	35	$3,413,676.66	38.03%	0	$0.00	NA	0	$
Total			**91**	**$8,975,979.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNU0		SUNTRUST MORTGAGE INC.	15	$1,756,019.95	40.44%	0	$0.00	NA	0	$
		Unavailable	22	$2,585,960.03	59.56%	0	$0.00	NA	0	$
Total			**37**	**$4,341,979.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405GNV8		SUNTRUST MORTGAGE INC.	22	$3,058,916.13	42.99%	0	$0.00	NA	0	$
		Unavailable	30	$4,057,004.72	57.01%	0	$0.00	NA	0	$
Total			**52**	**$7,115,920.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405GNW6		SUNTRUST MORTGAGE INC.	15	$1,074,072.73	15.89%	0	$0.00	NA	0	$0
		Unavailable	80	$5,685,743.82	84.11%	0	$0.00	NA	0	$0
Total			**95**	**$6,759,816.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNX4		SUNTRUST MORTGAGE INC.	15	$1,483,799.41	14.31%	0	$0.00	NA	0	$0
		Unavailable	90	$8,882,601.29	85.69%	0	$0.00	NA	0	$0
Total			**105**	**$10,366,400.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNY2		SUNTRUST MORTGAGE INC.	33	$3,901,135.94	40.38%	0	$0.00	NA	0	$0
		Unavailable	49	$5,759,987.75	59.62%	0	$0.00	NA	0	$0
Total			**82**	**$9,661,123.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GNZ9		SUNTRUST MORTGAGE INC.	54	$7,318,732.55	43.34%	0	$0.00	NA	0	$0
		Unavailable	70	$9,569,502.08	56.66%	0	$0.00	NA	0	$0
Total			**124**	**$16,888,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GP53		U.S. BANK N.A.	4	$393,608.19	100%	0	$0.00	NA	0	$0
Total			**4**	**$393,608.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GPG9		U.S. BANK N.A.	2	$205,426.14	100%	0	$0.00	NA	0	$0
Total			**2**	**$205,426.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQQ6		U.S. BANK N.A.	6	$476,155.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$476,155.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQR4		U.S. BANK N.A.	3	$310,260.70	100%	0	$0.00	NA	0	$0
Total			**3**	**$310,260.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQS2		U.S. BANK N.A.	3	$216,310.76	100%	0	$0.00	NA	0	$0
Total			**3**	**$216,310.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQT0		U.S. BANK N.A.	3	$288,885.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$288,885.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRB8		INDYMAC BANK, FSB	12	$2,732,184.77	85.16%	0	$0.00	NA	0	$0
		Unavailable	2	$476,000.00	14.84%	0	$0.00	NA	0	$0
Total			**14**	**$3,208,184.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRD4		INDYMAC BANK, FSB	5	$813,000.00	30.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,846,350.00	69.43%	0	$0.00	NA	0	$0
Total			**15**	**$2,659,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GT26		GMAC MORTGAGE CORPORATION	155	$15,484,554.39	60.14%	0	$0.00	NA	0	$0
		Unavailable	105	$10,264,313.16	39.86%	0	$0.00	NA	0	$0
Total			**260**	**$25,748,867.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT34		GMAC MORTGAGE CORPORATION	8	$1,128,298.62	12.35%	0	$0.00	NA	0	$0
		Unavailable	57	$8,008,028.78	87.65%	0	$0.00	NA	0	$0
Total			**65**	**$9,136,327.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT42		GMAC MORTGAGE CORPORATION	84	$15,532,429.74	48.68%	0	$0.00	NA	0	$0
		Unavailable	87	$16,371,595.26	51.32%	0	$0.00	NA	0	$0
Total			**171**	**$31,904,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT59		GMAC MORTGAGE CORPORATION	31	$3,077,614.24	65.62%	0	$0.00	NA	0	$0
		Unavailable	16	$1,612,763.41	34.38%	0	$0.00	NA	0	$0
Total			**47**	**$4,690,377.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT67		GMAC MORTGAGE CORPORATION	62	$11,375,615.16	56.5%	0	$0.00	NA	0	$0
		Unavailable	43	$8,759,460.58	43.5%	0	$0.00	NA	0	$0
Total			**105**	**$20,135,075.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT75		GMAC MORTGAGE CORPORATION	18	$3,196,994.37	62.75%	0	$0.00	NA	0	$0
		Unavailable	10	$1,897,924.50	37.25%	0	$0.00	NA	0	$0
Total			**28**	**$5,094,918.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT83		GMAC MORTGAGE CORPORATION	41	$8,884,016.47	90.34%	0	$0.00	NA	0	$0
		Unavailable	5	$950,462.54	9.66%	0	$0.00	NA	0	$0
Total			**46**	**$9,834,479.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GT91		GMAC MORTGAGE CORPORATION	133	$17,374,952.82	65.02%	0	$0.00	NA	0	$0
		Unavailable	73	$9,349,345.98	34.98%	0	$0.00	NA	0	$0
Total			**206**	**$26,724,298.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTS9		GMAC MORTGAGE CORPORATION	57	$12,402,999.52	69.04%	0	$0.00	NA	0	$0
		Unavailable	26	$5,562,085.00	30.96%	0	$0.00	NA	0	$0
Total			**83**	**$17,965,084.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GTT7		GMAC MORTGAGE CORPORATION	114	$20,203,766.45	62.69%	0	$0.00	NA	0	$0
		Unavailable	71	$12,022,874.90	37.31%	0	$0.00	NA	0	$0
Total			**185**	**$32,226,641.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTV2		GMAC MORTGAGE CORPORATION	154	$10,411,944.08	57.12%	0	$0.00	NA	0	$0
		Unavailable	114	$7,816,279.61	42.88%	0	$0.00	NA	0	$0
Total			**268**	**$18,228,223.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTW0		GMAC MORTGAGE CORPORATION	35	$8,321,993.66	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,321,993.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTX8		GMAC MORTGAGE CORPORATION	63	$11,665,968.62	78.07%	0	$0.00	NA	0	$0
		Unavailable	18	$3,277,736.53	21.93%	0	$0.00	NA	0	$0
Total			**81**	**$14,943,705.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTY6		GMAC MORTGAGE CORPORATION	7	$1,285,894.48	10.28%	0	$0.00	NA	0	$0
		Unavailable	80	$11,223,065.81	89.72%	0	$0.00	NA	0	$0
Total			**87**	**$12,508,960.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GTZ3		GMAC MORTGAGE CORPORATION	51	$2,940,111.67	48.77%	0	$0.00	NA	0	$0
		Unavailable	48	$3,088,743.60	51.23%	0	$0.00	NA	0	$0
Total			**99**	**$6,028,855.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUB4		GMAC MORTGAGE CORPORATION	91	$20,262,095.91	60.47%	0	$0.00	NA	0	$0
		Unavailable	62	$13,243,708.73	39.53%	0	$0.00	NA	0	$0
Total			**153**	**$33,505,804.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUC2		GMAC MORTGAGE CORPORATION	26	$3,261,801.63	82.92%	0	$0.00	NA	0	$0
		Unavailable	5	$671,644.28	17.08%	0	$0.00	NA	0	$0
Total			**31**	**$3,933,445.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUD0		GMAC MORTGAGE CORPORATION	79	$17,193,851.28	58.95%	0	$0.00	NA	0	$0
		Unavailable	48	$11,975,356.89	41.05%	0	$0.00	NA	0	$0
Total			**127**	**$29,169,208.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUE8		GMAC MORTGAGE CORPORATION	151	$22,010,923.92	63.06%	0	$0.00	NA	0	$0

		Unavailable	85	$12,895,295.52	36.94%	0	$0.00	NA	0	$0
Total			**236**	**$34,906,219.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUF5		GMAC MORTGAGE CORPORATION	25	$5,099,142.94	68.14%	0	$0.00	NA	0	$0
		Unavailable	8	$2,384,599.22	31.86%	0	$0.00	NA	0	$0
Total			**33**	**$7,483,742.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUG3		GMAC MORTGAGE CORPORATION	57	$9,777,930.62	68.19%	0	$0.00	NA	0	$0
		Unavailable	30	$4,560,591.22	31.81%	0	$0.00	NA	0	$0
Total			**87**	**$14,338,521.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUH1		GMAC MORTGAGE CORPORATION	101	$15,137,158.32	49.97%	0	$0.00	NA	0	$0
		Unavailable	103	$15,157,026.26	50.03%	0	$0.00	NA	0	$0
Total			**204**	**$30,294,184.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUJ7		GMAC MORTGAGE CORPORATION	126	$8,201,934.81	66.72%	0	$0.00	NA	0	$0
		Unavailable	62	$4,090,828.88	33.28%	0	$0.00	NA	0	$0
Total			**188**	**$12,292,763.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUK4		GMAC MORTGAGE CORPORATION	51	$4,057,784.92	84.29%	0	$0.00	NA	0	$0
		Unavailable	9	$756,162.83	15.71%	0	$0.00	NA	0	$0
Total			**60**	**$4,813,947.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUL2		GMAC MORTGAGE CORPORATION	35	$6,029,576.70	58.47%	0	$0.00	NA	0	$0
		Unavailable	27	$4,282,927.82	41.53%	0	$0.00	NA	0	$0
Total			**62**	**$10,312,504.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUM0		GMAC MORTGAGE CORPORATION	69	$6,747,658.60	68.42%	0	$0.00	NA	0	$0
		Unavailable	32	$3,115,078.66	31.58%	0	$0.00	NA	0	$0
Total			**101**	**$9,862,737.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUN8		GMAC MORTGAGE CORPORATION	30	$4,972,447.61	47.93%	0	$0.00	NA	0	$0
		Unavailable	32	$5,402,960.40	52.07%	0	$0.00	NA	0	$0
Total			**62**	**$10,375,408.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GUP3		GMAC MORTGAGE CORPORATION	85	$16,418,323.55	71.82%	0	$0.00	NA	0	$0
		Unavailable	33	$6,442,888.84	28.18%	0	$0.00	NA	0	$0

Total			**118**	**$22,861,212.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV31		HIBERNIA NATIONAL BANK	12	$2,200,223.02	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,200,223.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV49		HIBERNIA NATIONAL BANK	43	$4,383,809.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,383,809.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV56		HIBERNIA NATIONAL BANK	32	$3,299,050.22	94.36%	0	$0.00	NA	0	$0
		Unavailable	2	$197,069.05	5.64%	0	$0.00	NA	0	$0
Total			**34**	**$3,496,119.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV64		HIBERNIA NATIONAL BANK	12	$1,507,911.44	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,507,911.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV72		HIBERNIA NATIONAL BANK	14	$1,515,517.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,515,517.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV80		HIBERNIA NATIONAL BANK	19	$1,890,047.14	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,890,047.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GV98		HIBERNIA NATIONAL BANK	26	$1,499,080.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,499,080.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVE7		U.S. BANK N.A.	1	$67,536.40	41.64%	0	$0.00	NA	0	$0
		Unavailable	1	$94,667.51	58.36%	0	$0.00	NA	0	$0
Total			**2**	**$162,203.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVV9		HIBERNIA NATIONAL BANK	51	$8,991,893.47	96.54%	0	$0.00	NA	0	$0
		Unavailable	1	$322,386.35	3.46%	0	$0.00	NA	0	$0
Total			**52**	**$9,314,279.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVW7		HIBERNIA NATIONAL BANK	42	$4,188,739.26	93.32%	0	$0.00	NA	0	$0
		Unavailable	3	$300,073.13	6.68%	0	$0.00	NA	0	$0
Total			**45**	**$4,488,812.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVX5		HIBERNIA NATIONAL	58	$3,592,322.15	98.26%	0	$0.00	NA	0	$0

		BANK								
		Unavailable	1	$63,606.17	1.74%	0	$0.00	NA	0	$0
Total			**59**	**$3,655,928.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVY3		HIBERNIA NATIONAL BANK	25	$3,944,368.95	90.25%	0	$0.00	NA	0	$0
		Unavailable	2	$426,014.95	9.75%	0	$0.00	NA	0	$0
Total			**27**	**$4,370,383.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GVZ0		HIBERNIA NATIONAL BANK	76	$12,317,597.27	96.7%	0	$0.00	NA	0	$0
		Unavailable	3	$420,047.34	3.3%	0	$0.00	NA	0	$0
Total			**79**	**$12,737,644.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXL9		Unavailable	16	$2,674,500.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,674,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	$317,050.00	4.62%	0	$0.00	NA	0	$0
		Unavailable	40	$6,540,625.00	95.38%	0	$0.00	NA	0	$0
Total			**42**	**$6,857,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	$828,140.00	20.8%	0	$0.00	NA	0	$0
		Unavailable	18	$3,152,800.00	79.2%	0	$0.00	NA	0	$0
Total			**23**	**$3,980,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	$1,350,158.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,350,158.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	$1,358,209.74	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,358,209.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	$1,697,690.00	63.6%	0	$0.00	NA	0	$0
		Unavailable	6	$971,750.00	36.4%	0	$0.00	NA	0	$0
Total			**16**	**$2,669,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZA1		HOME STAR MORTGAGE	10	$1,834,800.00	86.34%	0	$0.00	NA	0	$0

		SERVICES, LLC								
		Unavailable	2	$290,400.00	13.66%	0	$0.00	NA	0	$0
Total			**12**	**$2,125,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZB9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,240,765.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,240,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	$992,700.00	33.97%	0	$0.00	NA	0	$0
		Unavailable	14	$1,929,269.82	66.03%	0	$0.00	NA	0	$0
Total			**21**	**$2,921,969.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2B3		Unavailable	112	$25,001,850.03	100%	0	$0.00	NA	0	$0
Total			**112**	**$25,001,850.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	$13,056,600.38	52.23%	0	$0.00	NA	0	$0
		Unavailable	77	$11,943,526.96	47.77%	0	$0.00	NA	0	$0
Total			**158**	**$25,000,127.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	$13,694,448.09	91.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,209,940.00	8.12%	0	$0.00	NA	0	$0
Total			**69**	**$14,904,388.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	$99,838.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	66	$16,044,751.68	99.38%	0	$0.00	NA	0	$0
Total			**67**	**$16,144,589.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	$4,594,018.42	72.15%	0	$0.00	NA	0	$0
		Unavailable	8	$1,772,965.16	27.85%	0	$0.00	NA	0	$0
Total			**29**	**$6,366,983.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	$1,414,402.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	21	$3,397,189.10	70.6%	0	$0.00	NA	0	$0
Total			**29**	**$4,811,591.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	$876,240.00	19.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,508,455.28	80.02%	0	$0.00	NA	0	$0

Total			**29**	**$4,384,695.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	$5,638,932.00	61.49%	0	$0.00	NA	0	$
		Unavailable	13	$3,532,117.00	38.51%	0	$0.00	NA	0	$
Total			**34**	**$9,171,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2L1		Unavailable	31	$6,804,535.30	100%	0	$0.00	NA	0	$
Total			**31**	**$6,804,535.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	$1,557,400.00	15.57%	0	$0.00	NA	0	$
		Unavailable	32	$8,443,360.00	84.43%	0	$0.00	NA	0	$
Total			**38**	**$10,000,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	$140,399.93	27.22%	0	$0.00	NA	0	$
		Unavailable	5	$375,333.45	72.78%	0	$0.00	NA	0	$
Total			**6**	**$515,733.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2P2		Unavailable	4	$485,000.44	100%	0	$0.00	NA	0	$
Total			**4**	**$485,000.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2Q0		COUNTRYWIDE HOME LOANS, INC.	86	$11,219,102.76	25.52%	0	$0.00	NA	0	$
		Unavailable	250	$32,748,770.93	74.48%	0	$0.00	NA	0	$
Total			**336**	**$43,967,873.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2T4		COUNTRYWIDE HOME LOANS, INC.	33	$4,290,264.76	19.14%	0	$0.00	NA	0	$
		Unavailable	142	$18,124,654.02	80.86%	0	$0.00	NA	0	$
Total			**175**	**$22,414,918.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2W7		COUNTRYWIDE HOME LOANS, INC.	103	$10,119,323.33	33.96%	0	$0.00	NA	0	$
		Unavailable	200	$19,674,082.90	66.04%	0	$0.00	NA	0	$
Total			**303**	**$29,793,406.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2X5		COUNTRYWIDE HOME LOANS, INC.	86	$18,441,823.00	21.47%	0	$0.00	NA	0	$
		Unavailable	293	$67,441,050.61	78.53%	0	$0.00	NA	0	$
Total			**379**	**$85,882,873.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405H2Y3		COUNTRYWIDE HOME LOANS, INC.	42	$6,281,444.66	24.55%	0	$0.00	NA	0	$
		Unavailable	120	$19,308,115.56	75.45%	0	$0.00	NA	0	$

Total			**162**	**$25,589,560.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3B2		COUNTRYWIDE HOME LOANS, INC.	61	$6,897,938.71	22.49%	0	$0.00	NA	0	$
		Unavailable	163	$23,778,278.17	77.51%	0	$0.00	NA	0	$
Total			**224**	**$30,676,216.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3G1		COUNTRYWIDE HOME LOANS, INC.	10	$2,156,393.00	14.49%	0	$0.00	NA	0	$
		Unavailable	51	$12,724,450.71	85.51%	0	$0.00	NA	0	$
Total			**61**	**$14,880,843.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3J5		Unavailable	164	$30,005,434.46	100%	0	$0.00	NA	0	$
Total			**164**	**$30,005,434.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3K2		COUNTRYWIDE HOME LOANS, INC.	28	$4,920,312.00	32.8%	0	$0.00	NA	0	$
		Unavailable	57	$10,082,854.20	67.2%	0	$0.00	NA	0	$
Total			**85**	**$15,003,166.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	$22,227,348.63	55.57%	0	$0.00	NA	0	$
		Unavailable	123	$17,773,075.04	44.43%	0	$0.00	NA	0	$
Total			**276**	**$40,000,423.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	$20,831,550.10	83.32%	0	$0.00	NA	0	$
		Unavailable	19	$4,169,849.12	16.68%	0	$0.00	NA	0	$
Total			**120**	**$25,001,399.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	$1,517,356.00	10.11%	0	$0.00	NA	0	$
		Unavailable	86	$13,485,695.00	89.89%	0	$0.00	NA	0	$
Total			**97**	**$15,003,051.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	$3,139,730.21	26.1%	0	$0.00	NA	0	$
		Unavailable	67	$8,887,979.98	73.9%	0	$0.00	NA	0	$
Total			**92**	**$12,027,710.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	$722,441.61	29.52%	0	$0.00	NA	0	$
		Unavailable	29	$1,725,266.02	70.48%	0	$0.00	NA	0	$
Total			**44**	**$2,447,707.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405H3R7			100	$14,731,721.92	33.24%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	173	$29,592,406.75	66.76%	0	$0.00	NA	0	$0
Total			**273**	**$44,324,128.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	$4,703,605.82	22.04%	0	$0.00	NA	0	$0
		Unavailable	89	$16,634,627.03	77.96%	0	$0.00	NA	0	$0
Total			**115**	**$21,338,232.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	$3,305,702.54	42.82%	0	$0.00	NA	0	$0
		Unavailable	49	$4,413,554.76	57.18%	0	$0.00	NA	0	$0
Total			**86**	**$7,719,257.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	$1,693,620.00	11.1%	0	$0.00	NA	0	$0
		Unavailable	59	$13,565,371.34	88.9%	0	$0.00	NA	0	$0
Total			**67**	**$15,258,991.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	$21,594,195.70	25.6%	0	$0.00	NA	0	$0
		Unavailable	255	$62,751,771.83	74.4%	0	$0.00	NA	0	$0
Total			**346**	**$84,345,967.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	$3,349,127.00	31.54%	0	$0.00	NA	0	$0
		Unavailable	64	$7,269,626.97	68.46%	0	$0.00	NA	0	$0
Total			**95**	**$10,618,753.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	$15,967,228.31	40.61%	0	$0.00	NA	0	$0
		Unavailable	347	$23,351,597.91	59.39%	0	$0.00	NA	0	$0
Total			**584**	**$39,318,826.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	$8,158,711.83	36.88%	0	$0.00	NA	0	$0
		Unavailable	143	$13,964,742.54	63.12%	0	$0.00	NA	0	$0
Total			**225**	**$22,123,454.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	$30,666,245.84	44.19%	0	$0.00	NA	0	$0
		Unavailable	296	$38,730,440.18	55.81%	0	$0.00	NA	0	$0
Total			**534**	**$69,396,686.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4B1		COUNTRYWIDE	26	$4,733,106.00	16.46%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	132	$24,029,313.53	83.54%	0	$0.00	NA	0	$0
Total			**158**	**$28,762,419.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	$8,029,718.89	39.26%	0	$0.00	NA	0	$0
		Unavailable	200	$12,420,746.74	60.74%	0	$0.00	NA	0	$0
Total			**327**	**$20,450,465.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	$9,836,996.75	44.88%	0	$0.00	NA	0	$0
		Unavailable	123	$12,079,851.12	55.12%	0	$0.00	NA	0	$0
Total			**225**	**$21,916,847.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	$4,020,997.00	27.06%	0	$0.00	NA	0	$0
		Unavailable	67	$10,839,912.61	72.94%	0	$0.00	NA	0	$0
Total			**92**	**$14,860,909.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	$26,950,549.04	36.22%	0	$0.00	NA	0	$0
		Unavailable	276	$47,460,165.97	63.78%	0	$0.00	NA	0	$0
Total			**428**	**$74,410,715.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	$15,759,907.98	41.67%	0	$0.00	NA	0	$0
		Unavailable	172	$22,057,997.25	58.33%	0	$0.00	NA	0	$0
Total			**294**	**$37,817,905.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	$7,432,120.24	37.56%	0	$0.00	NA	0	$0
		Unavailable	126	$12,355,449.90	62.44%	0	$0.00	NA	0	$0
Total			**202**	**$19,787,570.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	$5,709,350.14	19.08%	0	$0.00	NA	0	$0
		Unavailable	99	$24,216,738.15	80.92%	0	$0.00	NA	0	$0
Total			**123**	**$29,926,088.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	$4,157,514.30	20.18%	0	$0.00	NA	0	$0
		Unavailable	70	$16,439,996.24	79.82%	0	$0.00	NA	0	$0
Total			**90**	**$20,597,510.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	$1,619,509.45	14.01%	0	$0.00	NA	0	$0

		Unavailable	45	$9,938,220.45	85.99%	0	$0.00	NA	0	$0
Total			**53**	**$11,557,729.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	$4,882,428.86	21.89%	0	$0.00	NA	0	$0
		Unavailable	71	$17,424,993.78	78.11%	0	$0.00	NA	0	$0
Total			**94**	**$22,307,422.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	$29,552,785.51	84.44%	0	$0.00	NA	0	$0
		Unavailable	31	$5,447,691.13	15.56%	0	$0.00	NA	0	$0
Total			**216**	**$35,000,476.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	$13,147,495.00	87.65%	0	$0.00	NA	0	$0
		Unavailable	10	$1,853,128.92	12.35%	0	$0.00	NA	0	$0
Total			**86**	**$15,000,623.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	$1,971,902.00	13.14%	0	$0.00	NA	0	$0
		Unavailable	70	$13,029,563.88	86.86%	0	$0.00	NA	0	$0
Total			**83**	**$15,001,465.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4S4		Unavailable	173	$30,002,085.91	100%	0	$0.00	NA	0	$0
Total			**173**	**$30,002,085.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	$17,912,448.84	59.7%	0	$0.00	NA	0	$0
		Unavailable	64	$12,089,315.32	40.3%	0	$0.00	NA	0	$0
Total			**165**	**$30,001,764.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	$18,589,155.00	61.96%	0	$0.00	NA	0	$0
		Unavailable	85	$11,411,985.44	38.04%	0	$0.00	NA	0	$0
Total			**222**	**$30,001,140.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	$5,468,446.57	15.65%	0	$0.00	NA	0	$0
		Unavailable	130	$29,480,255.10	84.35%	0	$0.00	NA	0	$0
Total			**154**	**$34,948,701.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4W5		COUNTRYWIDE HOME LOANS, INC.	71	$9,063,726.55	27.44%	0	$0.00	NA	0	$0
		Unavailable	184	$23,966,311.34	72.56%	0	$0.00	NA	0	$0
Total			**255**	**$33,030,037.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405H4X3		COUNTRYWIDE HOME LOANS, INC.	53	$2,721,410.71	32.94%	0	$0.00	NA	0	$0
		Unavailable	105	$5,539,598.01	67.06%	0	$0.00	NA	0	$0
Total			**158**	**$8,261,008.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4Y1		COUNTRYWIDE HOME LOANS, INC.	7	$1,670,400.00	8.6%	0	$0.00	NA	0	$0
		Unavailable	68	$17,756,831.50	91.4%	0	$0.00	NA	0	$0
Total			**75**	**$19,427,231.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	$2,840,372.20	27.05%	0	$0.00	NA	0	$0
		Unavailable	57	$7,658,630.74	72.95%	1	$141,846.61	NA	1	$141,846
Total			**78**	**$10,499,002.94**	**100%**	**1**	**$141,846.61**		**1**	**$141,846**
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	$2,059,855.26	25.46%	0	$0.00	NA	0	$0
		Unavailable	30	$6,030,498.10	74.54%	0	$0.00	NA	0	$0
Total			**40**	**$8,090,353.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	$3,492,644.30	28.51%	0	$0.00	NA	0	$0
		Unavailable	87	$8,759,837.54	71.49%	0	$0.00	NA	0	$0
Total			**122**	**$12,252,481.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	$794,646.79	14.63%	0	$0.00	NA	0	$0
		Unavailable	52	$4,636,095.44	85.37%	0	$0.00	NA	0	$0
Total			**67**	**$5,430,742.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	$843,257.66	22.39%	0	$0.00	NA	0	$0
		Unavailable	13	$2,923,524.01	77.61%	0	$0.00	NA	0	$0
Total			**18**	**$3,766,781.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	$2,029,796.87	23.5%	0	$0.00	NA	0	$0
		Unavailable	29	$6,609,170.27	76.5%	0	$0.00	NA	0	$0
Total			**40**	**$8,638,967.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	$1,338,494.99	19.12%	0	$0.00	NA	0	$0
		Unavailable	45	$5,661,503.73	80.88%	0	$0.00	NA	0	$0
Total			**56**	**$6,999,998.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5J3		COUNTRYWIDE	16	$2,809,743.31	13.23%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	102	$18,428,242.55	86.77%	0	$0.00	NA	0	$0
Total			**118**	**$21,237,985.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	$3,591,928.67	30.93%	0	$0.00	NA	0	$0
		Unavailable	118	$8,020,489.38	69.07%	0	$0.00	NA	0	$0
Total			**175**	**$11,612,418.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	$561,748.97	19.53%	0	$0.00	NA	0	$0
		Unavailable	24	$2,315,259.73	80.47%	0	$0.00	NA	0	$0
Total			**30**	**$2,877,008.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	$2,467,809.00	34.84%	0	$0.00	NA	0	$0
		Unavailable	71	$4,614,871.43	65.16%	0	$0.00	NA	0	$0
Total			**113**	**$7,082,680.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	$3,016,526.13	24.76%	0	$0.00	NA	0	$0
		Unavailable	72	$9,165,730.56	75.24%	0	$0.00	NA	0	$0
Total			**95**	**$12,182,256.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	$1,113,960.45	43.98%	0	$0.00	NA	0	$0
		Unavailable	24	$1,418,636.50	56.02%	0	$0.00	NA	0	$0
Total			**42**	**$2,532,596.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	$1,185,551.12	22.74%	0	$0.00	NA	0	$0
		Unavailable	40	$4,026,888.00	77.26%	0	$0.00	NA	0	$0
Total			**52**	**$5,212,439.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	$1,629,527.39	19.19%	0	$0.00	NA	0	$0
		Unavailable	31	$6,862,137.89	80.81%	0	$0.00	NA	0	$0
Total			**38**	**$8,491,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	$1,086,836.12	12.68%	0	$0.00	NA	0	$0
		Unavailable	34	$7,481,960.38	87.32%	0	$0.00	NA	0	$0
Total			**39**	**$8,568,796.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	$11,568,730.66	17.4%	0	$0.00	NA	0	$0

		Unavailable	238	$54,907,953.94	82.6%	0	$0.00	NA	0	$0
Total			**288**	**$66,476,684.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	$3,048,137.15	26.39%	0	$0.00	NA	0	$0
		Unavailable	39	$8,500,315.53	73.61%	0	$0.00	NA	0	$0
Total			**54**	**$11,548,452.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	$2,656,820.00	26.57%	0	$0.00	NA	0	$0
		Unavailable	35	$7,344,000.89	73.43%	0	$0.00	NA	0	$0
Total			**49**	**$10,000,820.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	$4,886,119.62	24.43%	0	$0.00	NA	0	$0
		Unavailable	89	$15,114,369.88	75.57%	0	$0.00	NA	0	$0
Total			**118**	**$20,000,489.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	$6,080,973.45	56.47%	0	$0.00	NA	0	$0
		Unavailable	19	$4,686,636.00	43.53%	0	$0.00	NA	0	$0
Total			**48**	**$10,767,609.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	$1,846,368.60	30.82%	0	$0.00	NA	0	$0
		Unavailable	18	$4,143,975.19	69.18%	0	$0.00	NA	0	$0
Total			**30**	**$5,990,343.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	$2,906,415.00	55.32%	0	$0.00	NA	0	$0
		Unavailable	12	$2,347,541.37	44.68%	0	$0.00	NA	0	$0
Total			**26**	**$5,253,956.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	$551,083.73	2.2%	0	$0.00	NA	0	$0
		Unavailable	124	$24,451,769.14	97.8%	0	$0.00	NA	0	$0
Total			**128**	**$25,002,852.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	$13,083,146.00	51.34%	0	$0.00	NA	0	$0
		Unavailable	41	$12,401,863.00	48.66%	0	$0.00	NA	0	$0
Total			**88**	**$25,485,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	$2,441,384.22	26.21%	0	$0.00	NA	0	$0
		Unavailable	37	$6,873,601.84	73.79%	0	$0.00	NA	0	$0

Total			**47**	**$9,314,986.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6K9		Unavailable	80	$18,782,195.46	100%	0	$0.00	NA	0	$0
Total			**80**	**$18,782,195.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	$19,619,311.00	56.05%	0	$0.00	NA	0	$0
		Unavailable	80	$15,386,390.10	43.95%	0	$0.00	NA	0	$0
Total			**183**	**$35,005,701.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	$2,118,475.47	35.43%	0	$0.00	NA	0	$0
		Unavailable	45	$3,860,463.53	64.57%	0	$0.00	NA	0	$0
Total			**69**	**$5,978,939.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	$212,138.88	19.91%	0	$0.00	NA	0	$0
		Unavailable	9	$853,478.86	80.09%	0	$0.00	NA	0	$0
Total			**11**	**$1,065,617.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	$102,500.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	21	$1,744,096.59	94.45%	0	$0.00	NA	0	$0
Total			**22**	**$1,846,596.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	$194,798.32	10.01%	0	$0.00	NA	0	$0
		Unavailable	9	$1,750,416.79	89.99%	0	$0.00	NA	0	$0
Total			**10**	**$1,945,215.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	$252,800.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	10	$798,586.87	75.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,051,386.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6T0		Unavailable	10	$1,176,974.89	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,176,974.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	$2,402,572.47	34.04%	0	$0.00	NA	0	$0
		Unavailable	70	$4,655,250.75	65.96%	0	$0.00	NA	0	$0
Total			**107**	**$7,057,823.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	$1,446,374.84	18.69%	0	$0.00	NA	0	$0
		Unavailable	69	$6,293,051.15	81.31%	0	$0.00	NA	0	$0

Total			**85**	**$7,739,425.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	$4,197,722.00	39.54%	0	$0.00	NA	0	$
		Unavailable	28	$6,419,566.06	60.46%	0	$0.00	NA	0	$
Total			**47**	**$10,617,288.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	$1,096,726.04	26.88%	0	$0.00	NA	0	$
		Unavailable	15	$2,982,683.30	73.12%	0	$0.00	NA	0	$
Total			**19**	**$4,079,409.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	$2,146,073.83	35.96%	0	$0.00	NA	0	$
		Unavailable	38	$3,821,259.60	64.04%	0	$0.00	NA	0	$
Total			**59**	**$5,967,333.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	$1,795,573.98	32.08%	0	$0.00	NA	0	$
		Unavailable	15	$3,802,245.67	67.92%	0	$0.00	NA	0	$
Total			**23**	**$5,597,819.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	$4,694,892.87	43.52%	0	$0.00	NA	0	$
		Unavailable	24	$6,094,217.29	56.48%	0	$0.00	NA	0	$
Total			**44**	**$10,789,110.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	$1,068,817.86	27.68%	0	$0.00	NA	0	$
		Unavailable	13	$2,792,943.77	72.32%	0	$0.00	NA	0	$
Total			**18**	**$3,861,761.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	$2,960,437.00	27.17%	0	$0.00	NA	0	$
		Unavailable	56	$7,936,296.91	72.83%	0	$0.00	NA	0	$
Total			**77**	**$10,896,733.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	$3,818,755.26	23.73%	0	$0.00	NA	0	$
		Unavailable	55	$12,272,789.11	76.27%	0	$0.00	NA	0	$
Total			**72**	**$16,091,544.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	$446,106.00	26.58%	0	$0.00	NA	0	$
		Unavailable	18	$1,232,501.12	73.42%	0	$0.00	NA	0	$
Total			**25**	**$1,678,607.12**	**100%**	**0**	**$0.00**		**0**	**$**

31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	$491,621.00	32.66%	0	$0.00	NA	0	$0
		Unavailable	8	$1,013,797.69	67.34%	0	$0.00	NA	0	$0
Total			**12**	**$1,505,418.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	$6,466,655.00	29.79%	0	$0.00	NA	0	$0
		Unavailable	83	$15,237,199.39	70.21%	0	$0.00	NA	0	$0
Total			**121**	**$21,703,854.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCD8		Unavailable	17	$2,830,682.27	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,830,682.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HCE6		Unavailable	40	$3,757,572.86	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,757,572.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEN4		UNIVERSAL MORTGAGE CORPORATION	11	$1,184,080.28	23.68%	0	$0.00	NA	0	$0
		Unavailable	27	$3,816,208.44	76.32%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,288.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEP9		UNIVERSAL MORTGAGE CORPORATION	11	$1,356,570.00	34.08%	0	$0.00	NA	0	$0
		Unavailable	25	$2,624,554.00	65.92%	0	$0.00	NA	0	$0
Total			**36**	**$3,981,124.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HEQ7		UNIVERSAL MORTGAGE CORPORATION	3	$443,100.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,557,460.00	77.85%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG28		UNION PLANTERS BANK NA	19	$1,864,816.50	86.17%	0	$0.00	NA	0	$0
		Unavailable	3	$299,301.34	13.83%	0	$0.00	NA	0	$0
Total			**22**	**$2,164,117.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG36		UNION PLANTERS BANK NA	38	$7,346,064.73	32%	0	$0.00	NA	0	$0
		Unavailable	77	$15,613,836.53	68%	0	$0.00	NA	0	$0
Total			**115**	**$22,959,901.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG44		UNION PLANTERS BANK NA	89	$5,794,755.29	76.7%	0	$0.00	NA	0	$0

		Unavailable	26	$1,760,407.70	23.3%	0	$0.00	NA	0	$0
Total			**115**	**$7,555,162.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG51		UNION PLANTERS BANK NA	49	$9,947,264.33	80.09%	0	$0.00	NA	0	$0
		Unavailable	11	$2,472,271.38	19.91%	0	$0.00	NA	0	$0
Total			**60**	**$12,419,535.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG69		UNION PLANTERS BANK NA	56	$11,933,766.55	67.63%	0	$0.00	NA	0	$0
		Unavailable	27	$5,710,982.14	32.37%	0	$0.00	NA	0	$0
Total			**83**	**$17,644,748.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG77		UNION PLANTERS BANK NA	27	$1,571,296.06	70.57%	0	$0.00	NA	0	$0
		Unavailable	13	$655,243.77	29.43%	0	$0.00	NA	0	$0
Total			**40**	**$2,226,539.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG85		UNION PLANTERS BANK NA	2	$240,018.86	9.77%	0	$0.00	NA	0	$0
		Unavailable	17	$2,215,707.87	90.23%	0	$0.00	NA	0	$0
Total			**19**	**$2,455,726.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HG93		UNION PLANTERS BANK NA	27	$4,753,395.41	77.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,403,184.79	22.79%	0	$0.00	NA	0	$0
Total			**35**	**$6,156,580.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGN2		UNION PLANTERS BANK NA	9	$646,550.21	26.84%	0	$0.00	NA	0	$0
		Unavailable	28	$1,762,310.03	73.16%	0	$0.00	NA	0	$0
Total			**37**	**$2,408,860.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGP7		UNION PLANTERS BANK NA	109	$6,982,006.19	80.62%	0	$0.00	NA	0	$0
		Unavailable	25	$1,678,144.18	19.38%	0	$0.00	NA	0	$0
Total			**134**	**$8,660,150.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGQ5		UNION PLANTERS BANK NA	111	$6,660,446.87	66.85%	0	$0.00	NA	0	$0
		Unavailable	55	$3,302,557.53	33.15%	0	$0.00	NA	0	$0
Total			**166**	**$9,963,004.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HGR3		UNION PLANTERS BANK NA	24	$1,452,425.27	75.74%	0	$0.00	NA	0	$0
		Unavailable	10	$465,279.86	24.26%	0	$0.00	NA	0	$0

Total			**34**	**$1,917,705.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGS1		UNION PLANTERS BANK NA	16	$1,584,487.67	11.67%	0	$0.00	NA	0	$
		Unavailable	123	$11,991,211.84	88.33%	0	$0.00	NA	0	$
Total			**139**	**$13,575,699.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGT9		UNION PLANTERS BANK NA	51	$6,710,381.99	30.45%	0	$0.00	NA	0	$
		Unavailable	118	$15,326,510.24	69.55%	0	$0.00	NA	0	$
Total			**169**	**$22,036,892.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGU6		UNION PLANTERS BANK NA	105	$22,638,426.57	75.95%	0	$0.00	NA	0	$
		Unavailable	34	$7,169,216.13	24.05%	0	$0.00	NA	0	$
Total			**139**	**$29,807,642.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGV4		UNION PLANTERS BANK NA	109	$23,812,381.52	77.37%	0	$0.00	NA	0	$
		Unavailable	32	$6,963,520.85	22.63%	0	$0.00	NA	0	$
Total			**141**	**$30,775,902.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGW2		UNION PLANTERS BANK NA	54	$5,221,556.96	74.05%	0	$0.00	NA	0	$
		Unavailable	19	$1,830,075.80	25.95%	0	$0.00	NA	0	$
Total			**73**	**$7,051,632.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGX0		UNION PLANTERS BANK NA	89	$11,517,069.87	80.41%	0	$0.00	NA	0	$
		Unavailable	21	$2,806,699.53	19.59%	0	$0.00	NA	0	$
Total			**110**	**$14,323,769.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGY8		UNION PLANTERS BANK NA	58	$13,504,020.90	45.28%	0	$0.00	NA	0	$
		Unavailable	78	$16,321,060.82	54.72%	0	$0.00	NA	0	$
Total			**136**	**$29,825,081.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405HGZ5		UNION PLANTERS BANK NA	56	$7,231,345.99	75.42%	0	$0.00	NA	0	$
		Unavailable	18	$2,356,143.95	24.58%	0	$0.00	NA	0	$
Total			**74**	**$9,587,489.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHB7		UNION PLANTERS BANK NA	20	$3,358,583.84	25.65%	0	$0.00	NA	0	$
		Unavailable	64	$9,736,075.10	74.35%	0	$0.00	NA	0	$
Total			**84**	**$13,094,658.94**	**100%**	**0**	**$0.00**		**0**	**$**

31405HHC5		UNION PLANTERS BANK NA	41	$2,573,050.00	70.9%	0	$0.00	NA	0	$0
		Unavailable	16	$1,056,021.74	29.1%	0	$0.00	NA	0	$0
Total			**57**	**$3,629,071.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHE1		UNION PLANTERS BANK NA	33	$3,311,363.24	81.01%	0	$0.00	NA	0	$0
		Unavailable	8	$776,290.00	18.99%	0	$0.00	NA	0	$0
Total			**41**	**$4,087,653.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHF8		UNION PLANTERS BANK NA	14	$1,844,400.00	33.28%	0	$0.00	NA	0	$0
		Unavailable	29	$3,698,043.30	66.72%	0	$0.00	NA	0	$0
Total			**43**	**$5,542,443.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHG6		UNION PLANTERS BANK NA	61	$13,031,456.31	73.95%	0	$0.00	NA	0	$0
		Unavailable	23	$4,589,810.00	26.05%	0	$0.00	NA	0	$0
Total			**84**	**$17,621,266.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHH4		UNION PLANTERS BANK NA	107	$14,720,595.23	73.91%	0	$0.00	NA	0	$0
		Unavailable	36	$5,197,017.71	26.09%	0	$0.00	NA	0	$0
Total			**143**	**$19,917,612.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHJ0		UNION PLANTERS BANK NA	56	$2,899,108.37	79.21%	0	$0.00	NA	0	$0
		Unavailable	14	$760,917.80	20.79%	0	$0.00	NA	0	$0
Total			**70**	**$3,660,026.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHK7		UNION PLANTERS BANK NA	24	$3,410,624.09	70.48%	0	$0.00	NA	0	$0
		Unavailable	11	$1,428,785.25	29.52%	0	$0.00	NA	0	$0
Total			**35**	**$4,839,409.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK23		IRWIN MORTGAGE CORPORATION	8	$1,011,239.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	88	$16,291,387.78	94.16%	0	$0.00	NA	0	$0
Total			**96**	**$17,302,626.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK31		IRWIN MORTGAGE CORPORATION	1	$179,500.00	12.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,217,062.70	87.15%	0	$0.00	NA	0	$0
Total			**8**	**$1,396,562.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HK49		IRWIN MORTGAGE CORPORATION	17	$2,115,266.00	80.74%	0	$0.00	NA	0	$0
		Unavailable	4	$504,427.61	19.26%	0	$0.00	NA	0	$0
Total			**21**	**$2,619,693.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK56		IRWIN MORTGAGE CORPORATION	43	$5,649,567.08	41.59%	0	$0.00	NA	0	$0
		Unavailable	51	$7,933,484.66	58.41%	0	$0.00	NA	0	$0
Total			**94**	**$13,583,051.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK64		IRWIN MORTGAGE CORPORATION	18	$1,837,547.52	55.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,497,427.66	44.9%	0	$0.00	NA	0	$0
Total			**29**	**$3,334,975.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKE7		IRWIN MORTGAGE CORPORATION	17	$2,408,348.09	21.16%	0	$0.00	NA	0	$0
		Unavailable	55	$8,972,255.52	78.84%	0	$0.00	NA	0	$0
Total			**72**	**$11,380,603.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKF4		IRWIN MORTGAGE CORPORATION	18	$3,741,504.27	29.04%	0	$0.00	NA	0	$0
		Unavailable	47	$9,141,212.86	70.96%	0	$0.00	NA	0	$0
Total			**65**	**$12,882,717.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKG2		IRWIN MORTGAGE CORPORATION	3	$476,850.67	12.66%	0	$0.00	NA	0	$0
		Unavailable	18	$3,290,445.19	87.34%	0	$0.00	NA	0	$0
Total			**21**	**$3,767,295.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKH0		IRWIN MORTGAGE CORPORATION	11	$616,790.00	26.18%	0	$0.00	NA	0	$0
		Unavailable	25	$1,739,077.79	73.82%	0	$0.00	NA	0	$0
Total			**36**	**$2,355,867.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	$413,800.00	18.48%	0	$0.00	NA	0	$0
		Unavailable	19	$1,825,229.85	81.52%	0	$0.00	NA	0	$0
Total			**23**	**$2,239,029.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKK3		IRWIN MORTGAGE CORPORATION	8	$526,400.00	18.46%	0	$0.00	NA	0	$0
		Unavailable	36	$2,325,601.61	81.54%	0	$0.00	NA	0	$0
Total			**44**	**$2,852,001.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKL1		IRWIN MORTGAGE	12	$1,181,379.22	27.1%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	33	$3,178,587.27	72.9%	0	$0.00	NA	0	$0
Total			**45**	**$4,359,966.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKM9		IRWIN MORTGAGE CORPORATION	3	$229,145.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	20	$1,406,253.85	85.99%	0	$0.00	NA	0	$0
Total			**23**	**$1,635,398.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKN7		IRWIN MORTGAGE CORPORATION	4	$393,143.47	9.48%	0	$0.00	NA	0	$0
		Unavailable	38	$3,751,892.11	90.52%	0	$0.00	NA	0	$0
Total			**42**	**$4,145,035.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKP2		IRWIN MORTGAGE CORPORATION	15	$1,082,177.88	29.54%	0	$0.00	NA	0	$0
		Unavailable	40	$2,581,310.21	70.46%	0	$0.00	NA	0	$0
Total			**55**	**$3,663,488.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	$687,200.00	11.65%	0	$0.00	NA	0	$0
		Unavailable	54	$5,212,088.41	88.35%	0	$0.00	NA	0	$0
Total			**61**	**$5,899,288.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKR8		IRWIN MORTGAGE CORPORATION	20	$3,323,691.85	27.25%	0	$0.00	NA	0	$0
		Unavailable	48	$8,875,310.62	72.75%	0	$0.00	NA	0	$0
Total			**68**	**$12,199,002.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKS6		IRWIN MORTGAGE CORPORATION	29	$4,649,753.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	91	$14,643,484.60	75.9%	0	$0.00	NA	0	$0
Total			**120**	**$19,293,237.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKT4		IRWIN MORTGAGE CORPORATION	23	$3,915,250.00	30.33%	0	$0.00	NA	0	$0
		Unavailable	53	$8,993,540.99	69.67%	0	$0.00	NA	0	$0
Total			**76**	**$12,908,790.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKU1		IRWIN MORTGAGE CORPORATION	24	$4,312,360.00	45.09%	0	$0.00	NA	0	$0
		Unavailable	32	$5,250,662.00	54.91%	0	$0.00	NA	0	$0
Total			**56**	**$9,563,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKV9		IRWIN MORTGAGE CORPORATION	7	$1,110,123.00	10.16%	0	$0.00	NA	0	$0

		Unavailable	58	$9,816,180.28	89.84%	0	$0.00	NA	0	$0
Total			**65**	**$10,926,303.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKW7		IRWIN MORTGAGE CORPORATION	12	$1,974,659.59	11.84%	0	$0.00	NA	0	$0
		Unavailable	77	$14,708,755.96	88.16%	0	$0.00	NA	0	$0
Total			**89**	**$16,683,415.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKX5		IRWIN MORTGAGE CORPORATION	6	$501,150.00	12.31%	0	$0.00	NA	0	$0
		Unavailable	26	$3,568,745.54	87.69%	0	$0.00	NA	0	$0
Total			**32**	**$4,069,895.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKY3		IRWIN MORTGAGE CORPORATION	5	$690,625.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	38	$5,879,832.59	89.49%	0	$0.00	NA	0	$0
Total			**43**	**$6,570,457.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	$1,379,921.00	15.15%	0	$0.00	NA	0	$0
		Unavailable	50	$7,729,563.95	84.85%	0	$0.00	NA	0	$0
Total			**59**	**$9,109,484.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM96		BANK OF AMERICA NA	31	$5,107,065.00	61.2%	0	$0.00	NA	0	$0
		Unavailable	15	$3,238,450.00	38.8%	0	$0.00	NA	0	$0
Total			**46**	**$8,345,515.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMD7		BANK OF AMERICA NA	9	$1,185,187.43	80.02%	0	$0.00	NA	0	$0
		Unavailable	2	$296,000.00	19.98%	0	$0.00	NA	0	$0
Total			**11**	**$1,481,187.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HME5		BANK OF AMERICA NA	33	$2,101,846.65	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,101,846.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMF2		BANK OF AMERICA NA	44	$4,031,434.57	95.11%	0	$0.00	NA	0	$0
		Unavailable	2	$207,240.00	4.89%	0	$0.00	NA	0	$0
Total			**46**	**$4,238,674.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMG0		BANK OF AMERICA NA	41	$5,403,055.40	89.54%	0	$0.00	NA	0	$0
		Unavailable	5	$631,309.00	10.46%	0	$0.00	NA	0	$0
Total			**46**	**$6,034,364.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HMH8		BANK OF AMERICA NA	4	$971,708.42	83.9%	0	$0.00	NA	0	$0
		Unavailable	1	$186,434.24	16.1%	0	$0.00	NA	0	$0
Total			**5**	**$1,158,142.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMJ4		BANK OF AMERICA NA	382	$21,657,241.65	91.88%	0	$0.00	NA	0	$0
		Unavailable	33	$1,914,170.04	8.12%	0	$0.00	NA	0	$0
Total			**415**	**$23,571,411.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMM7		BANK OF AMERICA NA	16	$1,037,312.28	83.53%	0	$0.00	NA	0	$0
		Unavailable	3	$204,504.00	16.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,241,816.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMN5		BANK OF AMERICA NA	4	$396,860.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	9	$844,670.00	68.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,241,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMP0		BANK OF AMERICA NA	13	$2,057,459.62	74.19%	0	$0.00	NA	0	$0
		Unavailable	5	$715,750.00	25.81%	0	$0.00	NA	0	$0
Total			**18**	**$2,773,209.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMQ8		BANK OF AMERICA NA	13	$1,276,880.17	94.62%	0	$0.00	NA	0	$0
		Unavailable	1	$72,653.00	5.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,533.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMR6		BANK OF AMERICA NA	14	$971,190.55	88.07%	0	$0.00	NA	0	$0
		Unavailable	2	$131,500.00	11.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,102,690.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMS4		BANK OF AMERICA NA	10	$964,559.62	83.41%	0	$0.00	NA	0	$0
		Unavailable	2	$191,900.00	16.59%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,459.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMT2		BANK OF AMERICA NA	13	$1,650,500.00	58.32%	0	$0.00	NA	0	$0
		Unavailable	9	$1,179,714.00	41.68%	0	$0.00	NA	0	$0
Total			**22**	**$2,830,214.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HMU9		BANK OF AMERICA NA	11	$2,017,000.00	68.91%	0	$0.00	NA	0	$0
		Unavailable	5	$910,000.00	31.09%	0	$0.00	NA	0	$0
Total			**16**	**$2,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMY1		BANK OF AMERICA NA	2	$719,839.77	67.21%	0	$0.00	NA	0	$0
		Unavailable	4	$351,237.48	32.79%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,077.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HMZ8		Unavailable	30	$4,193,021.73	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,193,021.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNA2		BANK OF AMERICA NA	15	$1,677,619.24	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,677,619.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNB0		BANK OF AMERICA NA	182	$30,024,032.99	59.79%	0	$0.00	NA	0	$0
		Unavailable	99	$20,187,767.78	40.21%	0	$0.00	NA	0	$0
Total			**281**	**$50,211,800.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNC8		BANK OF AMERICA NA	168	$28,079,320.94	55.68%	0	$0.00	NA	0	$0
		Unavailable	111	$22,352,363.62	44.32%	0	$0.00	NA	0	$0
Total			**279**	**$50,431,684.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HND6		BANK OF AMERICA NA	66	$12,312,781.80	61.16%	0	$0.00	NA	0	$0
		Unavailable	37	$7,820,185.72	38.84%	0	$0.00	NA	0	$0
Total			**103**	**$20,132,967.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,280,883.33	75.03%	0	$0.00	NA	0	$0
		Unavailable	4	$759,232.85	24.97%	0	$0.00	NA	0	$0
Total			**23**	**$3,040,116.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNQ7		UNION FEDERAL BANK OF INDIANAPOLIS	6	$704,879.88	58.75%	0	$0.00	NA	0	$0
		Unavailable	6	$494,913.30	41.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,793.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HP28		USAA FEDERAL SAVINGS BANK	53	$9,370,490.68	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,370,490.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HQB7		USAA FEDERAL SAVINGS BANK	20	$2,951,439.20	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,951,439.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQC5		USAA FEDERAL SAVINGS BANK	123	$20,784,661.37	100%	0	$0.00	NA	0	$0
Total			**123**	**$20,784,661.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQD3		USAA FEDERAL SAVINGS BANK	172	$28,716,792.00	100%	0	$0.00	NA	0	$0
Total			**172**	**$28,716,792.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQF8		USAA FEDERAL SAVINGS BANK	5	$1,065,634.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,065,634.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQG6		USAA FEDERAL SAVINGS BANK	73	$12,610,505.75	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,610,505.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQH4		USAA FEDERAL SAVINGS BANK	187	$28,627,978.00	100%	0	$0.00	NA	0	$0
Total			**187**	**$28,627,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQK7		USAA FEDERAL SAVINGS BANK	12	$1,310,829.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,310,829.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQL5		USAA FEDERAL SAVINGS BANK	56	$6,765,210.18	100%	0	$0.00	NA	0	$0
Total			**56**	**$6,765,210.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQM3		USAA FEDERAL SAVINGS BANK	48	$5,904,891.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,904,891.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQU5		STATE FARM BANK, FSB	15	$1,957,075.63	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,957,075.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQV3		STATE FARM BANK, FSB	92	$12,712,448.76	100%	0	$0.00	NA	0	$0
Total			**92**	**$12,712,448.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQW1		STATE FARM BANK, FSB	62	$5,689,949.14	100%	0	$0.00	NA	0	$0

Total			**62**	**$5,689,949.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRH3		STATE FARM BANK, FSB	13	$1,292,066.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,292,066.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRJ9		STATE FARM BANK, FSB	62	$5,565,682.63	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,565,682.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRK6		STATE FARM BANK, FSB	22	$1,401,915.97	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,401,915.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$251,004.81	0.62%	0	$0.00	NA	0	$0
		Unavailable	270	$40,385,787.95	99.38%	0	$0.00	NA	0	$0
Total			**273**	**$40,636,792.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS66		Unavailable	157	$21,373,344.11	100%	0	$0.00	NA	0	$0
Total			**157**	**$21,373,344.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS74		Unavailable	51	$12,009,347.80	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,009,347.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HS82		Unavailable	23	$1,404,575.15	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,404,575.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSY5		Unavailable	32	$6,082,822.12	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,082,822.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HSZ2		Unavailable	99	$17,169,401.55	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,169,401.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT24		Unavailable	21	$1,303,417.61	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,303,417.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HT32		Unavailable	15	$2,077,197.13	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,077,197.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTF5		Unavailable	35	$3,673,845.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,673,845.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTG3		Unavailable	26	$3,571,677.99	100%	0	$0.00	NA	0	$0

Total			**26**	**$3,571,677.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTK4		Unavailable	40	$8,410,824.59	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,410,824.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HTL2		Unavailable	34	$3,532,059.76	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,532,059.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HUJ5		COUNTRYWIDE HOME LOANS, INC.	2	$195,553.56	43.34%	0	$0.00	NA	0	$0
		Unavailable	5	$255,610.96	56.66%	0	$0.00	NA	0	$0
Total			**7**	**$451,164.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	$1,781,770.00	23.34%	0	$0.00	NA	0	$0
		Unavailable	29	$5,851,851.95	76.66%	0	$0.00	NA	0	$0
Total			**37**	**$7,633,621.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY36		Unavailable	48	$12,037,243.24	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,037,243.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	$1,334,827.00	17.23%	0	$0.00	NA	0	$0
		Unavailable	29	$6,413,152.99	82.77%	0	$0.00	NA	0	$0
Total			**37**	**$7,747,979.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HY51		Unavailable	80	$15,279,654.42	100%	0	$0.00	NA	0	$0
Total			**80**	**$15,279,654.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYU6		Unavailable	187	$25,004,546.56	100%	0	$0.00	NA	0	$0
Total			**187**	**$25,004,546.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	$2,181,286.00	21.81%	0	$0.00	NA	0	$0
		Unavailable	32	$7,820,092.98	78.19%	0	$0.00	NA	0	$0
Total			**41**	**$10,001,378.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,241.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	36	$7,970,286.98	79.63%	0	$0.00	NA	0	$0
Total			**45**	**$10,008,527.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	$21,359,867.57	85.41%	0	$0.00	NA	0	$0
		Unavailable	21	$3,649,057.33	14.59%	0	$0.00	NA	0	$0
Total			**159**	**$25,008,924.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	$8,423,504.19	56.15%	0	$0.00	NA	0	$0
		Unavailable	33	$6,578,169.91	43.85%	0	$0.00	NA	0	$0
Total			**84**	**$15,001,674.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	$6,829,142.69	67.7%	0	$0.00	NA	0	$0
		Unavailable	17	$3,257,675.00	32.3%	0	$0.00	NA	0	$0
Total			**57**	**$10,086,817.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	$11,782,686.82	47.13%	0	$0.00	NA	0	$0
		Unavailable	74	$13,218,406.80	52.87%	0	$0.00	NA	0	$0
Total			**146**	**$25,001,093.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZD3		Unavailable	48	$8,653,554.50	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,653,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HZG6		COUNTRYWIDE HOME LOANS, INC.	1	$182,098.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$182,098.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,824,250.84	79.81%	0	$0.00	NA	0	$0
		Unavailable	10	$967,555.99	20.19%	0	$0.00	NA	0	$0
Total			**36**	**$4,791,806.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,688,209.25	55.36%	0	$0.00	NA	0	$0
		Unavailable	27	$3,780,710.24	44.64%	0	$0.00	NA	0	$0
Total			**60**	**$8,468,919.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,790,810.19	69.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,685,813.83	30.78%	0	$0.00	NA	0	$0
Total			**39**	**$5,476,624.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	$5,020,108.63	76.02%	0	$0.00	NA	0	$0
		Unavailable	12	$1,583,438.07	23.98%	0	$0.00	NA	0	$0
Total			**44**	**$6,603,546.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,459,235.36	68.61%	0	$0.00	NA	0	$0
		Unavailable	38	$5,699,117.76	31.39%	0	$0.00	NA	0	$0
Total			**121**	**$18,158,353.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	$13,604,397.91	56.35%	0	$0.00	NA	0	$0
		Unavailable	68	$10,537,050.16	43.65%	0	$0.00	NA	0	$0
Total			**162**	**$24,141,448.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4M3		FLAGSTAR BANK, FSB	1	$105,300.00	5.59%	0	$0.00	NA	0	$0
		Unavailable	18	$1,777,210.00	94.41%	0	$0.00	NA	0	$0
Total			**19**	**$1,882,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4N1		Unavailable	31	$1,838,548.32	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,838,548.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4P6		Unavailable	10	$1,835,312.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,835,312.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4Q4		FLAGSTAR BANK, FSB	4	$394,034.63	10.71%	0	$0.00	NA	0	$0
		Unavailable	34	$3,285,867.00	89.29%	0	$0.00	NA	0	$0
Total			**38**	**$3,679,901.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4R2		FLAGSTAR BANK, FSB	4	$552,500.00	11.38%	0	$0.00	NA	0	$0
		Unavailable	33	$4,304,254.00	88.62%	0	$0.00	NA	0	$0
Total			**37**	**$4,856,754.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4S0		FLAGSTAR BANK, FSB	1	$196,000.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	10	$1,905,287.63	90.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,101,287.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4T8		FLAGSTAR BANK, FSB	1	$83,000.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	40	$2,572,900.00	96.87%	0	$0.00	NA	0	$0
Total			**41**	**$2,655,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J6R0		FLAGSTAR BANK, FSB	15	$3,387,972.71	11.27%	0	$0.00	NA	0	$0
		Unavailable	115	$26,665,862.23	88.73%	0	$0.00	NA	0	$0

Total			**130**	**$30,053,834.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6S8		FLAGSTAR BANK, FSB	4	$870,457.47	9.6%	0	$0.00	NA	0	$
		Unavailable	36	$8,198,272.73	90.4%	0	$0.00	NA	0	$
Total			**40**	**$9,068,730.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6T6		FLAGSTAR BANK, FSB	2	$496,815.68	4.3%	0	$0.00	NA	0	$
		Unavailable	47	$11,054,846.10	95.7%	0	$0.00	NA	0	$
Total			**49**	**$11,551,661.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6U3		FLAGSTAR BANK, FSB	13	$2,183,450.35	10.24%	0	$0.00	NA	0	$
		Unavailable	122	$19,141,610.61	89.76%	0	$0.00	NA	0	$
Total			**135**	**$21,325,060.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6V1		FLAGSTAR BANK, FSB	3	$468,978.56	3.58%	0	$0.00	NA	0	$
		Unavailable	76	$12,633,841.44	96.42%	0	$0.00	NA	0	$
Total			**79**	**$13,102,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6W9		FLAGSTAR BANK, FSB	7	$1,654,760.00	14.6%	0	$0.00	NA	0	$
		Unavailable	42	$9,680,340.00	85.4%	0	$0.00	NA	0	$
Total			**49**	**$11,335,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6X7		FLAGSTAR BANK, FSB	11	$2,837,151.33	17.62%	0	$0.00	NA	0	$
		Unavailable	59	$13,268,044.75	82.38%	0	$0.00	NA	0	$
Total			**70**	**$16,105,196.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6Y5		FLAGSTAR BANK, FSB	13	$1,719,100.00	15.89%	0	$0.00	NA	0	$
		Unavailable	70	$9,098,790.99	84.11%	0	$0.00	NA	0	$
Total			**83**	**$10,817,890.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405J6Z2		FLAGSTAR BANK, FSB	16	$1,558,042.31	11.12%	0	$0.00	NA	0	$
		Unavailable	127	$12,454,229.86	88.88%	0	$0.00	NA	0	$
Total			**143**	**$14,012,272.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405J7A6		FLAGSTAR BANK, FSB	27	$1,041,824.74	11.09%	0	$0.00	NA	0	$
		Unavailable	141	$8,355,259.45	88.91%	0	$0.00	NA	0	$
Total			**168**	**$9,397,084.19**	**100%**	**0**	**$0.00**		**0**	**$**

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

31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	$2,515,194.34	26.87%	0	$0.00	NA	0	$0
		Unavailable	37	$6,844,074.78	73.13%	0	$0.00	NA	0	$0
Total			**49**	**$9,359,269.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	$4,298,917.86	35.96%	0	$0.00	NA	0	$0
		Unavailable	84	$7,656,762.92	64.04%	0	$0.00	NA	0	$0
Total			**133**	**$11,955,680.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	$2,325,747.04	46.33%	0	$0.00	NA	0	$0
		Unavailable	52	$2,694,502.99	53.67%	0	$0.00	NA	0	$0
Total			**93**	**$5,020,250.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	$4,138,340.11	26.95%	0	$0.00	NA	0	$0
		Unavailable	86	$11,215,895.70	73.05%	0	$0.00	NA	0	$0
Total			**118**	**$15,354,235.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	$717,220.00	10.48%	0	$0.00	NA	0	$0
		Unavailable	29	$6,129,700.03	89.52%	0	$0.00	NA	0	$0
Total			**33**	**$6,846,920.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	$1,505,775.00	13.01%	0	$0.00	NA	0	$0
		Unavailable	44	$10,065,715.33	86.99%	0	$0.00	NA	0	$0
Total			**51**	**$11,571,490.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	$4,441,977.29	40.01%	0	$0.00	NA	0	$0
		Unavailable	69	$6,659,969.90	59.99%	0	$0.00	NA	0	$0
Total			**107**	**$11,101,947.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	$4,066,226.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	51	$11,024,600.96	73.05%	0	$0.00	NA	0	$0
Total			**70**	**$15,090,826.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	$8,272,963.00	32.88%	0	$0.00	NA	0	$0
		Unavailable	136	$16,885,535.57	67.12%	0	$0.00	NA	0	$0
Total			**203**	**$25,158,498.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAE4		COUNTRYWIDE	114	$7,556,729.83	39.61%	0	$0.00	NA	0	$0

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

		Unavailable	95	$5,107,173.03	74.18%	0	$0.00	NA	0	$0
Total			**127**	**$6,884,823.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	$420,000.00	7.97%	0	$0.00	NA	0	$0
		Unavailable	23	$4,851,104.04	92.03%	0	$0.00	NA	0	$0
Total			**26**	**$5,271,104.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	$1,840,181.00	12.55%	0	$0.00	NA	0	$0
		Unavailable	64	$12,819,649.11	87.45%	0	$0.00	NA	0	$0
Total			**75**	**$14,659,830.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	$4,286,860.17	41.01%	0	$0.00	NA	0	$0
		Unavailable	47	$6,165,563.09	58.99%	0	$0.00	NA	0	$0
Total			**80**	**$10,452,423.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	$587,700.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	36	$6,494,738.30	91.7%	0	$0.00	NA	0	$0
Total			**40**	**$7,082,438.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	$1,088,760.72	13.26%	0	$0.00	NA	0	$0
		Unavailable	34	$7,123,742.72	86.74%	0	$0.00	NA	0	$0
Total			**39**	**$8,212,503.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	$1,341,353.00	24.77%	0	$0.00	NA	0	$0
		Unavailable	19	$4,073,213.97	75.23%	0	$0.00	NA	0	$0
Total			**25**	**$5,414,566.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	$2,705,249.46	25.69%	0	$0.00	NA	0	$0
		Unavailable	61	$7,823,238.28	74.31%	0	$0.00	NA	0	$0
Total			**82**	**$10,528,487.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	$1,335,425.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	39	$8,636,223.33	86.61%	0	$0.00	NA	0	$0
Total			**46**	**$9,971,648.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	$2,599,060.01	36.79%	0	$0.00	NA	0	$0
		Unavailable	45	$4,465,522.02	63.21%	0	$0.00	NA	0	$0

Total			**72**	**$7,064,582.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	$21,073,390.61	60.21%	0	$0.00	NA	0	$
		Unavailable	100	$13,928,798.00	39.79%	0	$0.00	NA	0	$
Total			**248**	**$35,002,188.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	$2,650,700.00	43.48%	0	$0.00	NA	0	$
		Unavailable	15	$3,445,300.00	56.52%	0	$0.00	NA	0	$
Total			**26**	**$6,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	$10,685,767.00	47.07%	0	$0.00	NA	0	$
		Unavailable	61	$12,017,828.05	52.93%	0	$0.00	NA	0	$
Total			**113**	**$22,703,595.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	$588,654.00	9.63%	0	$0.00	NA	0	$
		Unavailable	34	$5,527,139.43	90.37%	0	$0.00	NA	0	$
Total			**38**	**$6,115,793.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	$4,188,726.00	57.72%	0	$0.00	NA	0	$
		Unavailable	15	$3,068,520.00	42.28%	0	$0.00	NA	0	$
Total			**36**	**$7,257,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	$15,012,968.16	50.06%	0	$0.00	NA	0	$
		Unavailable	54	$14,977,761.00	49.94%	0	$0.00	NA	0	$
Total			**113**	**$29,990,729.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	$3,712,204.00	31.13%	0	$0.00	NA	0	$
		Unavailable	33	$8,214,310.00	68.87%	0	$0.00	NA	0	$
Total			**51**	**$11,926,514.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	$18,448,966.99	25.57%	0	$0.00	NA	0	$
		Unavailable	239	$53,707,128.82	74.43%	0	$0.00	NA	0	$
Total			**322**	**$72,156,095.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,832.51	30.27%	0	$0.00	NA	0	$
		Unavailable	53	$3,535,409.06	69.73%	0	$0.00	NA	0	$
Total			**76**	**$5,070,241.57**	**100%**	**0**	**$0.00**		**0**	**$**

31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	$6,061,793.17	37.19%	0	$0.00	NA	0	$0
		Unavailable	156	$10,238,359.10	62.81%	0	$0.00	NA	0	$0
Total			**250**	**$16,300,152.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	$4,656,872.91	42.63%	0	$0.00	NA	0	$0
		Unavailable	99	$6,267,370.31	57.37%	0	$0.00	NA	0	$0
Total			**178**	**$10,924,243.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,820.00	20.34%	0	$0.00	NA	0	$0
		Unavailable	36	$8,295,575.25	79.66%	0	$0.00	NA	0	$0
Total			**45**	**$10,413,395.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBJ2		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,100.00	11.3%	0	$0.00	NA	0	$0
		Unavailable	101	$24,043,844.03	88.7%	0	$0.00	NA	0	$0
Total			**112**	**$27,105,944.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBK9		COUNTRYWIDE HOME LOANS, INC.	23	$2,261,348.33	36.84%	0	$0.00	NA	0	$0
		Unavailable	40	$3,877,109.84	63.16%	0	$0.00	NA	0	$0
Total			**63**	**$6,138,458.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBL7		COUNTRYWIDE HOME LOANS, INC.	17	$3,896,960.00	25.08%	0	$0.00	NA	0	$0
		Unavailable	54	$11,640,752.15	74.92%	0	$0.00	NA	0	$0
Total			**71**	**$15,537,712.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBM5		COUNTRYWIDE HOME LOANS, INC.	12	$2,986,308.11	24.62%	0	$0.00	NA	0	$0
		Unavailable	39	$9,141,280.57	75.38%	0	$0.00	NA	0	$0
Total			**51**	**$12,127,588.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBN3		COUNTRYWIDE HOME LOANS, INC.	71	$9,346,459.00	30.13%	0	$0.00	NA	0	$0
		Unavailable	168	$21,672,425.58	69.87%	0	$0.00	NA	0	$0
Total			**239**	**$31,018,884.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBP8		COUNTRYWIDE HOME LOANS, INC.	52	$11,882,473.98	26.25%	0	$0.00	NA	0	$0
		Unavailable	142	$33,384,542.69	73.75%	0	$0.00	NA	0	$0
Total			**194**	**$45,267,016.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JBQ6		COUNTRYWIDE HOME LOANS, INC.	41	$4,050,558.52	30.69%	0	$0.00	NA	0	$0
		Unavailable	93	$9,146,820.39	69.31%	0	$0.00	NA	0	$0
Total			**134**	**$13,197,378.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBS2		COUNTRYWIDE HOME LOANS, INC.	12	$1,563,775.69	15.27%	0	$0.00	NA	0	$0
		Unavailable	53	$8,679,056.76	84.73%	0	$0.00	NA	0	$0
Total			**65**	**$10,242,832.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	$3,763,680.41	21.28%	0	$0.00	NA	0	$0
		Unavailable	64	$13,922,002.79	78.72%	0	$0.00	NA	0	$0
Total			**83**	**$17,685,683.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	$521,700.00	19.59%	0	$0.00	NA	0	$0
		Unavailable	16	$2,141,231.52	80.41%	0	$0.00	NA	0	$0
Total			**19**	**$2,662,931.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	$8,699,611.07	11.22%	0	$0.00	NA	0	$0
		Unavailable	319	$68,858,291.31	88.78%	0	$0.00	NA	0	$0
Total			**357**	**$77,557,902.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	$24,417,783.11	25.16%	0	$0.00	NA	0	$0
		Unavailable	335	$72,644,651.82	74.84%	0	$0.00	NA	0	$0
Total			**449**	**$97,062,434.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	$8,719,742.25	26.26%	0	$0.00	NA	0	$0
		Unavailable	116	$24,483,692.80	73.74%	0	$0.00	NA	0	$0
Total			**156**	**$33,203,435.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	$30,349,442.03	86.71%	0	$0.00	NA	0	$0
		Unavailable	26	$4,652,672.00	13.29%	0	$0.00	NA	0	$0
Total			**196**	**$35,002,114.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JBZ6		Unavailable	169	$30,006,477.83	100%	0	$0.00	NA	0	$0
Total			**169**	**$30,006,477.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	$21,054,542.00	60.15%	0	$0.00	NA	0	$0
		Unavailable	57	$13,949,644.00	39.85%	0	$0.00	NA	0	$0

Total			**143**	**$35,004,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	$8,109,569.00	57.08%	0	$0.00	NA	0	$0
		Unavailable	31	$6,097,639.33	42.92%	0	$0.00	NA	0	$0
Total			**79**	**$14,207,208.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	$2,564,037.00	22.55%	0	$0.00	NA	0	$0
		Unavailable	38	$8,806,299.45	77.45%	0	$0.00	NA	0	$0
Total			**51**	**$11,370,336.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	$5,334,241.00	36.58%	0	$0.00	NA	0	$0
		Unavailable	39	$9,248,040.26	63.42%	0	$0.00	NA	0	$0
Total			**63**	**$14,582,281.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	$16,412,308.00	40.66%	0	$0.00	NA	0	$0
		Unavailable	105	$23,956,725.96	59.34%	0	$0.00	NA	0	$0
Total			**173**	**$40,369,033.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	$6,595,947.39	59.69%	0	$0.00	NA	0	$0
		Unavailable	65	$4,454,144.41	40.31%	0	$0.00	NA	0	$0
Total			**163**	**$11,050,091.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	$15,094,943.29	50.98%	0	$0.00	NA	0	$0
		Unavailable	215	$14,515,489.70	49.02%	0	$0.00	NA	0	$0
Total			**445**	**$29,610,432.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	$9,417,527.00	49.26%	0	$0.00	NA	0	$0
		Unavailable	158	$9,701,407.87	50.74%	0	$0.00	NA	0	$0
Total			**317**	**$19,118,934.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCA0		Unavailable	35	$10,163,495.50	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,163,495.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	$199,200.00	9.44%	0	$0.00	NA	0	$0
		Unavailable	24	$1,911,115.04	90.56%	0	$0.00	NA	0	$0
Total			**26**	**$2,110,315.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCC6			1	$33,913.88	6.1%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	$521,841.87	93.9%	0	$0.00	NA	0	$0
Total			**7**	**$555,755.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	$238,337.65	16.57%	0	$0.00	NA	0	$0
		Unavailable	12	$1,199,837.17	83.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,438,174.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	$83,810.30	1.38%	0	$0.00	NA	0	$0
		Unavailable	26	$5,994,485.95	98.62%	0	$0.00	NA	0	$0
Total			**27**	**$6,078,296.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	$695,294.91	24.95%	0	$0.00	NA	0	$0
		Unavailable	12	$2,091,723.12	75.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,787,018.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCH5		Unavailable	3	$378,540.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$378,540.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	$5,341,238.93	82.13%	0	$0.00	NA	0	$0
		Unavailable	4	$1,162,150.00	17.87%	0	$0.00	NA	0	$0
Total			**31**	**$6,503,388.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,661,646.11	42.06%	0	$0.00	NA	0	$0
		Unavailable	27	$5,043,374.09	57.94%	0	$0.00	NA	0	$0
Total			**50**	**$8,705,020.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	$3,043,827.06	55%	0	$0.00	NA	0	$0
		Unavailable	17	$2,490,902.00	45%	0	$0.00	NA	0	$0
Total			**35**	**$5,534,729.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	$5,656,969.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,656,969.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCP7		Unavailable	179	$30,000,182.01	100%	0	$0.00	NA	0	$0
Total			**179**	**$30,000,182.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCQ5			80	$11,970,372.00	59.85%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	$8,030,972.60	40.15%	0	$0.00	NA	0	$0
Total			**125**	**$20,001,344.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	$6,321,136.00	55.17%	0	$0.00	NA	0	$0
		Unavailable	28	$5,137,003.52	44.83%	0	$0.00	NA	0	$0
Total			**60**	**$11,458,139.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	$22,951,421.00	65.57%	0	$0.00	NA	0	$0
		Unavailable	75	$12,048,873.00	34.43%	0	$0.00	NA	0	$0
Total			**237**	**$35,000,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	$10,642,437.00	70.93%	0	$0.00	NA	0	$0
		Unavailable	46	$4,362,645.00	29.07%	0	$0.00	NA	0	$0
Total			**162**	**$15,005,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	$20,528,330.00	58.65%	0	$0.00	NA	0	$0
		Unavailable	88	$14,472,511.00	41.35%	0	$0.00	NA	0	$0
Total			**216**	**$35,000,841.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	$30,335,116.00	86.67%	0	$0.00	NA	0	$0
		Unavailable	27	$4,665,970.00	13.33%	0	$0.00	NA	0	$0
Total			**199**	**$35,001,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	$6,413,873.60	56.25%	0	$0.00	NA	0	$0
		Unavailable	16	$4,987,700.00	43.75%	0	$0.00	NA	0	$0
Total			**38**	**$11,401,573.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	$5,209,005.00	55.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,094,867.91	44.01%	0	$0.00	NA	0	$0
Total			**42**	**$9,303,872.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,296,370.00	48.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,397,483.00	51.88%	0	$0.00	NA	0	$0
Total			**15**	**$2,693,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JCZ5		COUNTRYWIDE	33	$7,620,270.00	63.99%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	19	$4,288,044.00	36.01%	0	$0.00	NA	0	$0
Total			**52**	**$11,908,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	$453,313.32	30.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,011,979.44	69.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,465,292.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	$312,021.10	25.25%	0	$0.00	NA	0	$0
		Unavailable	11	$923,645.40	74.75%	0	$0.00	NA	0	$0
Total			**17**	**$1,235,666.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	$292,412.88	9.96%	0	$0.00	NA	0	$0
		Unavailable	25	$2,643,387.67	90.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,935,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	$1,024,322.37	18.33%	0	$0.00	NA	0	$0
		Unavailable	45	$4,563,391.01	81.67%	0	$0.00	NA	0	$0
Total			**55**	**$5,587,713.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	$3,220,891.00	25.9%	0	$0.00	NA	0	$0
		Unavailable	51	$9,212,956.91	74.1%	0	$0.00	NA	0	$0
Total			**69**	**$12,433,847.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	$5,378,987.00	44.89%	0	$0.00	NA	0	$0
		Unavailable	52	$6,603,666.48	55.11%	0	$0.00	NA	0	$0
Total			**94**	**$11,982,653.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	$5,952,356.88	42.86%	0	$0.00	NA	0	$0
		Unavailable	89	$7,934,838.22	57.14%	0	$0.00	NA	0	$0
Total			**156**	**$13,887,195.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	$7,041,236.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	73	$15,459,946.50	68.71%	0	$0.00	NA	0	$0
Total			**108**	**$22,501,182.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	$10,741,125.21	22.24%	0	$0.00	NA	0	$0

		Unavailable	156	$37,551,794.61	77.76%	0	$0.00	NA	0	$0
Total			**202**	**$48,292,919.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	$11,549,246.31	45.01%	0	$0.00	NA	0	$0
		Unavailable	109	$14,110,322.44	54.99%	0	$0.00	NA	0	$0
Total			**199**	**$25,659,568.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	$7,238,182.86	51.72%	0	$0.00	NA	0	$0
		Unavailable	68	$6,756,185.87	48.28%	0	$0.00	NA	0	$0
Total			**142**	**$13,994,368.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	$16,020,358.62	36.27%	0	$0.00	NA	0	$0
		Unavailable	115	$28,145,979.10	63.73%	0	$0.00	NA	0	$0
Total			**188**	**$44,166,337.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	$8,955,650.00	35.23%	0	$0.00	NA	0	$0
		Unavailable	64	$16,466,366.68	64.77%	0	$0.00	NA	0	$0
Total			**102**	**$25,422,016.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	$30,446,872.32	42.84%	0	$0.00	NA	0	$0
		Unavailable	311	$40,621,132.37	57.16%	0	$0.00	NA	0	$0
Total			**547**	**$71,068,004.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	$23,563,230.28	32.5%	0	$0.00	NA	0	$0
		Unavailable	212	$48,939,256.85	67.5%	0	$0.00	NA	0	$0
Total			**319**	**$72,502,487.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	$13,341,439.00	43.23%	0	$0.00	NA	0	$0
		Unavailable	176	$17,517,587.40	56.77%	0	$0.00	NA	0	$0
Total			**311**	**$30,859,026.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	$39,950,950.65	34.92%	0	$0.00	NA	0	$0
		Unavailable	329	$74,443,850.90	65.08%	0	$0.00	NA	0	$0
Total			**513**	**$114,394,801.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	$7,670,823.00	38.5%	0	$0.00	NA	0	$0
		Unavailable	94	$12,251,107.34	61.5%	0	$0.00	NA	0	$0

Total			**153**	**$19,921,930.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	$4,825,377.86	32.22%	0	$0.00	NA	0	$
		Unavailable	52	$10,150,531.90	67.78%	0	$0.00	NA	0	$
Total			**78**	**$14,975,909.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	$7,712,261.19	39.9%	0	$0.00	NA	0	$
		Unavailable	98	$11,615,585.59	60.1%	0	$0.00	NA	0	$
Total			**174**	**$19,327,846.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	$11,625,372.00	27.56%	0	$0.00	NA	0	$
		Unavailable	132	$30,562,992.51	72.44%	0	$0.00	NA	0	$
Total			**187**	**$42,188,364.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	$9,421,839.45	31.4%	0	$0.00	NA	0	$
		Unavailable	105	$20,582,225.99	68.6%	0	$0.00	NA	0	$
Total			**156**	**$30,004,065.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	$149,750.61	14.41%	0	$0.00	NA	0	$
		Unavailable	11	$889,146.73	85.59%	0	$0.00	NA	0	$
Total			**13**	**$1,038,897.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	$3,596,667.00	37.76%	0	$0.00	NA	0	$
		Unavailable	25	$5,927,192.68	62.24%	0	$0.00	NA	0	$
Total			**40**	**$9,523,859.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	$3,154,010.00	42.46%	0	$0.00	NA	0	$
		Unavailable	17	$4,275,000.00	57.54%	0	$0.00	NA	0	$
Total			**32**	**$7,429,010.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	$1,233,964.58	19.34%	0	$0.00	NA	0	$
		Unavailable	30	$5,145,425.25	80.66%	0	$0.00	NA	0	$
Total			**38**	**$6,379,389.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	$2,472,850.00	34.7%	0	$0.00	NA	0	$
		Unavailable	20	$4,653,979.21	65.3%	0	$0.00	NA	0	$
Total			**33**	**$7,126,829.21**	**100%**	**0**	**$0.00**		**0**	**$**

31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	$23,455,874.19	87.3%	0	$0.00	NA	0	$0
		Unavailable	17	$3,413,619.00	12.7%	0	$0.00	NA	0	$0
Total			**165**	**$26,869,493.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	$5,066,690.00	24.45%	0	$0.00	NA	0	$0
		Unavailable	65	$15,656,872.00	75.55%	0	$0.00	NA	0	$0
Total			**83**	**$20,723,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	$16,964,094.00	71.9%	0	$0.00	NA	0	$0
		Unavailable	41	$6,628,898.94	28.1%	0	$0.00	NA	0	$0
Total			**136**	**$23,592,992.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	$19,062,829.34	79.26%	0	$0.00	NA	0	$0
		Unavailable	22	$4,989,691.20	20.74%	0	$0.00	NA	0	$0
Total			**124**	**$24,052,520.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	$2,409,582.29	38.31%	0	$0.00	NA	0	$0
		Unavailable	41	$3,879,631.52	61.69%	0	$0.00	NA	0	$0
Total			**72**	**$6,289,213.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEB6		COUNTRYWIDE HOME LOANS, INC.	4	$210,593.82	18.82%	0	$0.00	NA	0	$0
		Unavailable	11	$908,318.70	81.18%	0	$0.00	NA	0	$0
Total			**15**	**$1,118,912.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	$23,621,417.08	32.08%	0	$0.00	NA	0	$0
		Unavailable	321	$50,017,261.12	67.92%	0	$0.00	NA	0	$0
Total			**481**	**$73,638,678.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	$2,468,042.90	30.57%	0	$0.00	NA	0	$0
		Unavailable	34	$5,604,779.34	69.43%	0	$0.00	NA	0	$0
Total			**48**	**$8,072,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	$1,644,606.79	26.25%	0	$0.00	NA	0	$0
		Unavailable	22	$4,619,499.84	73.75%	0	$0.00	NA	0	$0
Total			**30**	**$6,264,106.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	$3,870,025.12	35.3%	0	$0.00	NA	0	$0
		Unavailable	79	$7,092,309.65	64.7%	0	$0.00	NA	0	$0
Total			**122**	**$10,962,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	$1,401,000.00	23.36%	0	$0.00	NA	0	$0
		Unavailable	18	$4,596,864.87	76.64%	0	$0.00	NA	0	$0
Total			**24**	**$5,997,864.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	$4,503,988.83	51.28%	0	$0.00	NA	0	$0
		Unavailable	80	$4,279,616.17	48.72%	0	$0.00	NA	0	$0
Total			**166**	**$8,783,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEJ9		COUNTRYWIDE HOME LOANS, INC.	9	$1,644,850.00	26.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,520,437.53	73.32%	0	$0.00	NA	0	$0
Total			**29**	**$6,165,287.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	$1,948,951.43	42.54%	0	$0.00	NA	0	$0
		Unavailable	13	$2,632,121.32	57.46%	0	$0.00	NA	0	$0
Total			**22**	**$4,581,072.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	$2,225,943.18	38.55%	0	$0.00	NA	0	$0
		Unavailable	36	$3,548,868.21	61.45%	0	$0.00	NA	0	$0
Total			**59**	**$5,774,811.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	$2,655,579.29	46.09%	0	$0.00	NA	0	$0
		Unavailable	48	$3,106,497.73	53.91%	0	$0.00	NA	0	$0
Total			**91**	**$5,762,077.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,664,285.92	17.46%	0	$0.00	NA	0	$0
		Unavailable	98	$22,042,935.47	82.54%	0	$0.00	NA	0	$0
Total			**118**	**$26,707,221.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	$7,397,231.70	42.7%	0	$0.00	NA	0	$0
		Unavailable	76	$9,924,943.28	57.3%	0	$0.00	NA	0	$0
Total			**133**	**$17,322,174.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JES9		COUNTRYWIDE	13	$2,136,750.00	46.67%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	13	$2,441,252.76	53.33%	0	$0.00	NA	0	$0
Total			**26**	**$4,578,002.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	$10,413,762.21	38.11%	0	$0.00	NA	0	$0
		Unavailable	130	$16,910,908.83	61.89%	0	$0.00	NA	0	$0
Total			**211**	**$27,324,671.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	$38,831,009.07	36.38%	0	$0.00	NA	0	$0
		Unavailable	370	$67,910,972.12	63.62%	0	$0.00	NA	0	$0
Total			**573**	**$106,741,981.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	$3,769,642.85	44.72%	0	$0.00	NA	0	$0
		Unavailable	36	$4,660,243.57	55.28%	0	$0.00	NA	0	$0
Total			**65**	**$8,429,886.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	$1,568,016.00	37.44%	0	$0.00	NA	0	$0
		Unavailable	12	$2,619,532.37	62.56%	0	$0.00	NA	0	$0
Total			**20**	**$4,187,548.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	$3,226,404.00	57.35%	0	$0.00	NA	0	$0
		Unavailable	6	$2,399,241.21	42.65%	0	$0.00	NA	0	$0
Total			**21**	**$5,625,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	$3,292,910.40	34.62%	0	$0.00	NA	0	$0
		Unavailable	26	$6,218,125.21	65.38%	0	$0.00	NA	0	$0
Total			**40**	**$9,511,035.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	$5,497,377.37	34.08%	0	$0.00	NA	0	$0
		Unavailable	32	$10,634,585.69	65.92%	0	$0.00	NA	0	$0
Total			**50**	**$16,131,963.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	$412,949.00	6.61%	0	$0.00	NA	0	$0
		Unavailable	26	$5,830,659.74	93.39%	0	$0.00	NA	0	$0
Total			**28**	**$6,243,608.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	$612,760.00	5.4%	0	$0.00	NA	0	$0

		Unavailable	42	$10,732,797.29	94.6%	0	$0.00	NA	0	$0
Total			**45**	**$11,345,557.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	$2,856,310.82	23.78%	0	$0.00	NA	0	$0
		Unavailable	39	$9,155,450.78	76.22%	0	$0.00	NA	0	$0
Total			**52**	**$12,011,761.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	$1,868,173.50	30.19%	0	$0.00	NA	0	$0
		Unavailable	25	$4,319,000.96	69.81%	0	$0.00	NA	0	$0
Total			**33**	**$6,187,174.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,258.04	20.33%	0	$0.00	NA	0	$0
		Unavailable	37	$8,213,610.10	79.67%	0	$0.00	NA	0	$0
Total			**47**	**$10,309,868.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	$2,522,981.45	24.29%	0	$0.00	NA	0	$0
		Unavailable	121	$7,862,479.36	75.71%	0	$0.00	NA	0	$0
Total			**162**	**$10,385,460.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFA7		Unavailable	52	$13,616,982.49	100%	0	$0.00	NA	0	$0
Total			**52**	**$13,616,982.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	$9,571,405.27	70.99%	0	$0.00	NA	0	$0
		Unavailable	19	$3,911,700.00	29.01%	0	$0.00	NA	0	$0
Total			**62**	**$13,483,105.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	$18,535,240.18	92.67%	0	$0.00	NA	0	$0
		Unavailable	7	$1,466,310.00	7.33%	0	$0.00	NA	0	$0
Total			**105**	**$20,001,550.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	$323,395.45	23.61%	0	$0.00	NA	0	$0
		Unavailable	15	$1,046,425.38	76.39%	0	$0.00	NA	0	$0
Total			**20**	**$1,369,820.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	$2,474,150.00	17.95%	0	$0.00	NA	0	$0
		Unavailable	50	$11,307,481.34	82.05%	0	$0.00	NA	0	$0
Total			**61**	**$13,781,631.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	$1,603,707.29	28.89%	0	$0.00	NA	0	$0
		Unavailable	23	$3,947,902.27	71.11%	0	$0.00	NA	0	$0
Total			**32**	**$5,551,609.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,720,175.00	25.17%	0	$0.00	NA	0	$0
		Unavailable	40	$5,113,938.16	74.83%	0	$0.00	NA	0	$0
Total			**53**	**$6,834,113.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	$1,903,072.01	32.2%	0	$0.00	NA	0	$0
		Unavailable	40	$4,006,471.06	67.8%	0	$0.00	NA	0	$0
Total			**59**	**$5,909,543.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,112.24	31.21%	0	$0.00	NA	0	$0
		Unavailable	57	$5,537,518.81	68.79%	0	$0.00	NA	0	$0
Total			**82**	**$8,049,631.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	$184,370.61	16.46%	0	$0.00	NA	0	$0
		Unavailable	9	$935,933.15	83.54%	0	$0.00	NA	0	$0
Total			**10**	**$1,120,303.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	$6,636,891.05	9.96%	0	$0.00	NA	0	$0
		Unavailable	261	$60,016,617.70	90.04%	0	$0.00	NA	0	$0
Total			**290**	**$66,653,508.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	$944,441.55	29.11%	0	$0.00	NA	0	$0
		Unavailable	35	$2,299,734.92	70.89%	0	$0.00	NA	0	$0
Total			**50**	**$3,244,176.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	$1,396,477.00	66.82%	0	$0.00	NA	0	$0
		Unavailable	12	$693,307.03	33.18%	0	$0.00	NA	0	$0
Total			**35**	**$2,089,784.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	$1,826,497.07	26.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,192,124.01	73.98%	0	$0.00	NA	0	$0
Total			**56**	**$7,018,621.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGE8		COUNTRYWIDE	19	$2,560,728.35	13.03%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	132	$17,097,529.49	86.97%	0	$0.00	NA	0	$0
Total			**151**	**$19,658,257.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	$13,644,004.69	80.87%	0	$0.00	NA	0	$0
		Unavailable	18	$3,228,227.36	19.13%	0	$0.00	NA	0	$0
Total			**96**	**$16,872,232.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	$6,725,695.00	33.63%	0	$0.00	NA	0	$0
		Unavailable	76	$13,276,036.78	66.37%	0	$0.00	NA	0	$0
Total			**117**	**$20,001,731.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGJ7		Unavailable	197	$35,002,178.55	100%	0	$0.00	NA	0	$0
Total			**197**	**$35,002,178.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGK4		Unavailable	24	$5,061,208.81	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,061,208.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,716,662.00	53.68%	0	$0.00	NA	0	$0
		Unavailable	14	$3,206,851.00	46.32%	0	$0.00	NA	0	$0
Total			**33**	**$6,923,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGM0		Unavailable	48	$7,967,226.78	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,967,226.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGX6		Unavailable	27	$4,379,599.57	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,379,599.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	$373,055.83	5.91%	0	$0.00	NA	0	$0
		Unavailable	36	$5,938,501.74	94.09%	0	$0.00	NA	0	$0
Total			**38**	**$6,311,557.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	$1,204,848.64	16.28%	0	$0.00	NA	0	$0
		Unavailable	40	$6,195,475.68	83.72%	0	$0.00	NA	0	$0
Total			**49**	**$7,400,324.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	$1,867,573.00	24.68%	0	$0.00	NA	0	$0
		Unavailable	63	$5,700,512.27	75.32%	0	$0.00	NA	0	$0
Total			**83**	**$7,568,085.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	$1,681,647.00	32.82%	0	$0.00	NA	0	$0
		Unavailable	18	$3,442,441.13	67.18%	0	$0.00	NA	0	$0
Total			**28**	**$5,124,088.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	$3,075,013.00	31.15%	0	$0.00	NA	0	$0
		Unavailable	50	$6,797,724.66	68.85%	0	$0.00	NA	0	$0
Total			**74**	**$9,872,737.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	$4,668,810.00	24.09%	0	$0.00	NA	0	$0
		Unavailable	111	$14,711,954.88	75.91%	0	$0.00	NA	0	$0
Total			**146**	**$19,380,764.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	$6,135,937.00	14.8%	0	$0.00	NA	0	$0
		Unavailable	150	$35,325,471.81	85.2%	0	$0.00	NA	0	$0
Total			**176**	**$41,461,408.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	$1,098,125.00	16.58%	0	$0.00	NA	0	$0
		Unavailable	25	$5,526,186.32	83.42%	0	$0.00	NA	0	$0
Total			**30**	**$6,624,311.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	$117,800.00	11.56%	0	$0.00	NA	0	$0
		Unavailable	6	$901,064.85	88.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,018,864.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	$822,700.00	22.23%	0	$0.00	NA	0	$0
		Unavailable	19	$2,878,965.79	77.77%	0	$0.00	NA	0	$0
Total			**24**	**$3,701,665.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	$1,386,315.31	14.2%	0	$0.00	NA	0	$0
		Unavailable	54	$8,376,666.19	85.8%	0	$0.00	NA	0	$0
Total			**64**	**$9,762,981.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	$241,384.48	22.82%	0	$0.00	NA	0	$0
		Unavailable	5	$816,208.11	77.18%	0	$0.00	NA	0	$0
Total			**7**	**$1,057,592.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JHG2		Unavailable	1	$113,867.48	100%	0	$0.00	NA	0	$0

Total			**1**	**$113,867.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	$500,791.44	1.43%	0	$0.00	NA	0	$
		Unavailable	184	$34,503,009.08	98.57%	0	$0.00	NA	0	$
Total			**187**	**$35,003,800.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	$2,717,907.95	18.11%	0	$0.00	NA	0	$
		Unavailable	66	$12,285,853.24	81.89%	0	$0.00	NA	0	$
Total			**89**	**$15,003,761.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHN7		COUNTRYWIDE HOME LOANS, INC.	85	$12,493,549.00	49.96%	0	$0.00	NA	0	$
		Unavailable	87	$12,512,051.00	50.04%	0	$0.00	NA	0	$
Total			**172**	**$25,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHP2		COUNTRYWIDE HOME LOANS, INC.	34	$8,809,570.00	57.65%	0	$0.00	NA	0	$
		Unavailable	26	$6,472,847.00	42.35%	0	$0.00	NA	0	$
Total			**60**	**$15,282,417.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHQ0		COUNTRYWIDE HOME LOANS, INC.	42	$7,642,146.88	78.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,099,450.00	21.55%	0	$0.00	NA	0	$
Total			**52**	**$9,741,596.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHR8		COUNTRYWIDE HOME LOANS, INC.	7	$1,502,900.00	16.42%	0	$0.00	NA	0	$
		Unavailable	42	$7,651,950.00	83.58%	0	$0.00	NA	0	$
Total			**49**	**$9,154,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHS6		Unavailable	44	$8,097,773.41	100%	0	$0.00	NA	0	$
Total			**44**	**$8,097,773.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	$959,914.00	16.11%	0	$0.00	NA	0	$
		Unavailable	72	$4,998,376.94	83.89%	0	$0.00	NA	0	$
Total			**87**	**$5,958,290.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	$2,400,883.00	42.15%	0	$0.00	NA	0	$
		Unavailable	12	$3,295,093.15	57.85%	0	$0.00	NA	0	$
Total			**22**	**$5,695,976.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405JHY3			5	$1,045,637.00	18.11%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	$4,728,697.49	81.89%	0	$0.00	NA	0	$0
Total			**28**	**$5,774,334.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	$9,867,381.00	53.84%	0	$0.00	NA	0	$0
		Unavailable	46	$8,460,335.95	46.16%	0	$0.00	NA	0	$0
Total			**103**	**$18,327,716.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	$745,300.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	32	$3,123,785.45	80.74%	0	$0.00	NA	0	$0
Total			**40**	**$3,869,085.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	$3,379,693.39	31.2%	0	$0.00	NA	0	$0
		Unavailable	39	$7,453,332.45	68.8%	0	$0.00	NA	0	$0
Total			**57**	**$10,833,025.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	$1,756,036.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	19	$3,607,902.95	67.26%	0	$0.00	NA	0	$0
Total			**28**	**$5,363,938.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	$1,476,200.00	21.77%	0	$0.00	NA	0	$0
		Unavailable	24	$5,305,070.00	78.23%	0	$0.00	NA	0	$0
Total			**30**	**$6,781,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	$2,388,826.00	19.97%	0	$0.00	NA	0	$0
		Unavailable	75	$9,573,674.91	80.03%	0	$0.00	NA	0	$0
Total			**94**	**$11,962,500.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	$1,085,390.75	15.58%	0	$0.00	NA	0	$0
		Unavailable	29	$5,883,088.32	84.42%	0	$0.00	NA	0	$0
Total			**35**	**$6,968,479.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	$280,870.00	11.59%	0	$0.00	NA	0	$0
		Unavailable	33	$2,142,923.00	88.41%	0	$0.00	NA	0	$0
Total			**37**	**$2,423,793.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJD7		COUNTRYWIDE	11	$1,380,910.00	19.87%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	44	$5,568,359.09	80.13%	0	$0.00	NA	0	$0
Total			**55**	**$6,949,269.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	$832,300.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	24	$5,306,167.82	86.44%	0	$0.00	NA	0	$0
Total			**29**	**$6,138,467.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	$607,108.00	5.3%	0	$0.00	NA	0	$0
		Unavailable	46	$10,847,581.11	94.7%	0	$0.00	NA	0	$0
Total			**49**	**$11,454,689.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	$425,200.00	2.95%	0	$0.00	NA	0	$0
		Unavailable	62	$14,006,117.02	97.05%	0	$0.00	NA	0	$0
Total			**64**	**$14,431,317.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,388,605.00	19.64%	0	$0.00	NA	0	$0
		Unavailable	58	$5,681,617.55	80.36%	0	$0.00	NA	0	$0
Total			**72**	**$7,070,222.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,713,600.00	15.48%	0	$0.00	NA	0	$0
		Unavailable	43	$9,353,565.43	84.52%	0	$0.00	NA	0	$0
Total			**51**	**$11,067,165.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	$574,200.00	13.61%	0	$0.00	NA	0	$0
		Unavailable	19	$3,646,214.48	86.39%	0	$0.00	NA	0	$0
Total			**24**	**$4,220,414.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	$1,035,331.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	55	$12,291,490.84	92.23%	0	$0.00	NA	0	$0
Total			**59**	**$13,326,821.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	$66,990.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	10	$1,072,427.45	94.12%	0	$0.00	NA	0	$0
Total			**11**	**$1,139,417.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	$13,814,317.00	39.47%	0	$0.00	NA	0	$0

		Unavailable	110	$21,187,959.00	60.53%	0	$0.00	NA	0	$0
Total			**184**	**$35,002,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	$2,373,514.61	28.88%	0	$0.00	NA	0	$0
		Unavailable	38	$5,846,195.84	71.12%	0	$0.00	NA	0	$0
Total			**56**	**$8,219,710.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	$3,296,013.00	35.55%	0	$0.00	NA	0	$0
		Unavailable	28	$5,976,549.99	64.45%	0	$0.00	NA	0	$0
Total			**43**	**$9,272,562.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	$1,890,600.00	9.03%	0	$0.00	NA	0	$0
		Unavailable	88	$19,049,174.87	90.97%	0	$0.00	NA	0	$0
Total			**98**	**$20,939,774.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	$3,960,890.81	43.21%	0	$0.00	NA	0	$0
		Unavailable	24	$5,205,186.45	56.79%	0	$0.00	NA	0	$0
Total			**52**	**$9,166,077.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK29		Unavailable	177	$35,003,488.74	100%	0	$0.00	NA	0	$0
Total			**177**	**$35,003,488.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK37		Unavailable	167	$35,008,768.57	100%	0	$0.00	NA	0	$0
Total			**167**	**$35,008,768.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	$1,774,589.00	28.22%	0	$0.00	NA	0	$0
		Unavailable	24	$4,512,741.44	71.78%	0	$0.00	NA	0	$0
Total			**35**	**$6,287,330.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK52		COUNTRYWIDE HOME LOANS, INC.	12	$2,450,620.00	38.11%	0	$0.00	NA	0	$0
		Unavailable	19	$3,979,967.94	61.89%	0	$0.00	NA	0	$0
Total			**31**	**$6,430,587.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	$1,499,550.00	24.84%	0	$0.00	NA	0	$0
		Unavailable	26	$4,537,616.81	75.16%	0	$0.00	NA	0	$0
Total			**35**	**$6,037,166.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	$1,472,100.00	19.08%	0	$0.00	NA	0	$0

		Unavailable	26	$6,242,610.00	80.92%	0	$0.00	NA	0	$0
Total			**34**	**$7,714,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JK86		Unavailable	5	$619,810.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$619,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	$1,156,208.00	12.27%	0	$0.00	NA	0	$0
		Unavailable	46	$8,270,011.34	87.73%	0	$0.00	NA	0	$0
Total			**51**	**$9,426,219.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	$2,583,700.00	34.4%	0	$0.00	NA	0	$0
		Unavailable	20	$4,927,262.67	65.6%	0	$0.00	NA	0	$0
Total			**31**	**$7,510,962.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	$7,104,512.00	21.21%	0	$0.00	NA	0	$0
		Unavailable	113	$26,392,749.69	78.79%	0	$0.00	NA	0	$0
Total			**143**	**$33,497,261.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	$956,161.00	18.05%	0	$0.00	NA	0	$0
		Unavailable	45	$4,341,726.65	81.95%	0	$0.00	NA	0	$0
Total			**55**	**$5,297,887.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	$4,970,520.79	34.58%	0	$0.00	NA	0	$0
		Unavailable	95	$9,404,339.80	65.42%	0	$0.00	NA	0	$0
Total			**145**	**$14,374,860.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,953,668.00	16.5%	0	$0.00	NA	0	$0
		Unavailable	44	$9,888,585.83	83.5%	0	$0.00	NA	0	$0
Total			**53**	**$11,842,253.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	$6,028,149.79	13.72%	0	$0.00	NA	0	$0
		Unavailable	160	$37,897,169.00	86.28%	0	$0.00	NA	0	$0
Total			**184**	**$43,925,318.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	$4,148,563.00	55.15%	0	$0.00	NA	0	$0
		Unavailable	19	$3,373,978.56	44.85%	0	$0.00	NA	0	$0
Total			**44**	**$7,522,541.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	$6,510,586.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	113	$14,585,601.62	69.14%	0	$0.00	NA	0	$0
Total			**163**	**$21,096,187.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	$7,070,893.00	25.4%	0	$0.00	NA	0	$0
		Unavailable	93	$20,763,708.00	74.6%	0	$0.00	NA	0	$0
Total			**128**	**$27,834,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	$805,850.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	37	$7,959,348.15	90.81%	0	$0.00	NA	0	$0
Total			**41**	**$8,765,198.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	$4,063,088.00	15.5%	0	$0.00	NA	0	$0
		Unavailable	169	$22,143,218.38	84.5%	0	$0.00	NA	0	$0
Total			**200**	**$26,206,306.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	$3,531,497.52	24%	0	$0.00	NA	0	$0
		Unavailable	115	$11,184,176.27	76%	0	$0.00	NA	0	$0
Total			**151**	**$14,715,673.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	$8,271,949.01	13.55%	0	$0.00	NA	0	$0
		Unavailable	224	$52,766,746.85	86.45%	0	$0.00	NA	0	$0
Total			**261**	**$61,038,695.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	$3,012,900.00	36.79%	0	$0.00	NA	0	$0
		Unavailable	20	$5,177,383.25	63.21%	0	$0.00	NA	0	$0
Total			**31**	**$8,190,283.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,876,102.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	46	$10,032,884.30	67.29%	0	$0.00	NA	0	$0
Total			**75**	**$14,908,986.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	$8,354,120.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	112	$25,291,868.22	75.17%	0	$0.00	NA	0	$0
Total			**152**	**$33,645,988.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKW3		COUNTRYWIDE	47	$3,180,880.18	35.92%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	82	$5,673,838.78	64.08%	0	$0.00	NA	0	$0
Total			**129**	**$8,854,718.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	$3,242,529.19	27.41%	0	$0.00	NA	0	$0
		Unavailable	129	$8,585,797.80	72.59%	0	$0.00	NA	0	$0
Total			**180**	**$11,828,326.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	$976,107.00	31.58%	0	$0.00	NA	0	$0
		Unavailable	36	$2,114,442.65	68.42%	0	$0.00	NA	0	$0
Total			**55**	**$3,090,549.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	$3,395,413.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	50	$10,808,185.85	76.09%	0	$0.00	NA	0	$0
Total			**67**	**$14,203,598.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	$1,582,548.00	21.4%	0	$0.00	NA	0	$0
		Unavailable	27	$5,810,995.64	78.6%	0	$0.00	NA	0	$0
Total			**34**	**$7,393,543.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	$1,827,539.65	34.24%	0	$0.00	NA	0	$0
		Unavailable	17	$3,509,247.40	65.76%	0	$0.00	NA	0	$0
Total			**27**	**$5,336,787.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	$12,653,016.42	66.46%	0	$0.00	NA	0	$0
		Unavailable	37	$6,384,863.99	33.54%	0	$0.00	NA	0	$0
Total			**102**	**$19,037,880.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	$1,518,154.13	25.3%	0	$0.00	NA	0	$0
		Unavailable	20	$4,482,868.07	74.7%	0	$0.00	NA	0	$0
Total			**27**	**$6,001,022.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	$1,274,257.00	41.65%	0	$0.00	NA	0	$0
		Unavailable	24	$1,785,121.44	58.35%	0	$0.00	NA	0	$0
Total			**42**	**$3,059,378.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	$4,937,249.00	32.88%	0	$0.00	NA	0	$0

		Unavailable	163	$10,077,312.26	67.12%	0	$0.00	NA	0	$0
Total			**248**	**$15,014,561.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	$2,280,900.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	87	$21,616,261.46	90.46%	0	$0.00	NA	0	$0
Total			**97**	**$23,897,161.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	$3,388,370.00	33.38%	0	$0.00	NA	0	$0
		Unavailable	52	$6,762,692.53	66.62%	0	$0.00	NA	0	$0
Total			**78**	**$10,151,062.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	$4,115,132.91	22.73%	0	$0.00	NA	0	$0
		Unavailable	57	$13,989,294.93	77.27%	0	$0.00	NA	0	$0
Total			**75**	**$18,104,427.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	$1,621,820.00	8.77%	0	$0.00	NA	0	$0
		Unavailable	74	$16,878,483.82	91.23%	0	$0.00	NA	0	$0
Total			**81**	**$18,500,303.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	$4,657,559.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	119	$15,527,787.18	76.93%	0	$0.00	NA	0	$0
Total			**154**	**$20,185,346.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	$4,641,062.00	21.12%	0	$0.00	NA	0	$0
		Unavailable	75	$17,337,379.60	78.88%	0	$0.00	NA	0	$0
Total			**95**	**$21,978,441.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	$2,830,413.00	25.41%	0	$0.00	NA	0	$0
		Unavailable	84	$8,308,887.53	74.59%	0	$0.00	NA	0	$0
Total			**112**	**$11,139,300.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	$6,738,998.00	19.75%	0	$0.00	NA	0	$0
		Unavailable	125	$27,374,031.52	80.25%	0	$0.00	NA	0	$0
Total			**155**	**$34,113,029.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	$3,779,612.00	17.79%	0	$0.00	NA	0	$0
		Unavailable	75	$17,466,191.85	82.21%	0	$0.00	NA	0	$0

Total			**90**	**$21,245,803.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	$914,057.00	25.77%	0	$0.00	NA	0	$
		Unavailable	32	$2,632,706.48	74.23%	0	$0.00	NA	0	$
Total			**43**	**$3,546,763.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	$1,641,000.00	24.67%	0	$0.00	NA	0	$
		Unavailable	26	$5,011,494.49	75.33%	0	$0.00	NA	0	$
Total			**35**	**$6,652,494.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	$5,915,984.84	30.78%	0	$0.00	NA	0	$
		Unavailable	123	$13,303,794.78	69.22%	0	$0.00	NA	0	$
Total			**175**	**$19,219,779.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	$1,882,803.79	35.44%	0	$0.00	NA	0	$
		Unavailable	61	$3,429,168.73	64.56%	0	$0.00	NA	0	$
Total			**94**	**$5,311,972.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	$191,975.00	2.79%	0	$0.00	NA	0	$
		Unavailable	37	$6,690,288.86	97.21%	0	$0.00	NA	0	$
Total			**38**	**$6,882,263.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	$1,884,190.00	21.54%	0	$0.00	NA	0	$
		Unavailable	73	$6,862,623.57	78.46%	0	$0.00	NA	0	$
Total			**94**	**$8,746,813.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	$1,247,682.00	18.3%	0	$0.00	NA	0	$
		Unavailable	102	$5,569,688.01	81.7%	0	$0.00	NA	0	$
Total			**127**	**$6,817,370.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	$1,949,300.00	21.77%	0	$0.00	NA	0	$
		Unavailable	36	$7,004,313.97	78.23%	0	$0.00	NA	0	$
Total			**46**	**$8,953,613.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	$2,033,450.00	18.65%	0	$0.00	NA	0	$
		Unavailable	67	$8,872,573.65	81.35%	0	$0.00	NA	0	$
Total			**83**	**$10,906,023.65**	**100%**	**0**	**$0.00**		**0**	**$**

31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	$2,242,063.00	25.09%	0	$0.00	NA	0	$0
		Unavailable	74	$6,694,504.56	74.91%	0	$0.00	NA	0	$0
Total			**101**	**$8,936,567.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	$2,274,200.00	29.05%	0	$0.00	NA	0	$0
		Unavailable	27	$5,554,000.70	70.95%	0	$0.00	NA	0	$0
Total			**40**	**$7,828,200.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	$575,050.00	10.88%	0	$0.00	NA	0	$0
		Unavailable	21	$4,708,185.00	89.12%	0	$0.00	NA	0	$0
Total			**24**	**$5,283,235.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	$862,000.00	10.7%	0	$0.00	NA	0	$0
		Unavailable	32	$7,191,444.57	89.3%	0	$0.00	NA	0	$0
Total			**36**	**$8,053,444.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	$2,457,520.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	62	$6,173,721.83	71.53%	0	$0.00	NA	0	$0
Total			**86**	**$8,631,241.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	$1,270,200.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	19	$5,042,010.48	79.88%	0	$0.00	NA	0	$0
Total			**25**	**$6,312,210.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	$2,804,164.00	29.14%	0	$0.00	NA	0	$0
		Unavailable	25	$6,817,489.68	70.86%	0	$0.00	NA	0	$0
Total			**36**	**$9,621,653.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	$1,926,410.00	21.62%	0	$0.00	NA	0	$0
		Unavailable	53	$6,985,831.22	78.38%	0	$0.00	NA	0	$0
Total			**68**	**$8,912,241.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	$180,935.52	70.72%	0	$0.00	NA	0	$0
		Unavailable	2	$74,928.84	29.28%	0	$0.00	NA	0	$0
Total			**5**	**$255,864.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JMD3		Unavailable	15	$2,009,334.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,009,334.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	$580,278.00	35.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,072,978.94	64.9%	0	$0.00	NA	0	$0
Total			**17**	**$1,653,256.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	$326,300.04	29%	0	$0.00	NA	0	$0
		Unavailable	8	$799,027.45	71%	0	$0.00	NA	0	$0
Total			**12**	**$1,125,327.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	$59,948.34	4.9%	0	$0.00	NA	0	$0
		Unavailable	12	$1,163,894.36	95.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,223,842.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	$1,910,401.00	34.36%	0	$0.00	NA	0	$0
		Unavailable	21	$3,649,815.00	65.64%	0	$0.00	NA	0	$0
Total			**31**	**$5,560,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMJ0		Unavailable	30	$5,453,368.86	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,453,368.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	$1,523,512.00	27.41%	0	$0.00	NA	0	$0
		Unavailable	23	$4,034,650.00	72.59%	0	$0.00	NA	0	$0
Total			**32**	**$5,558,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	$708,610.00	12.31%	0	$0.00	NA	0	$0
		Unavailable	31	$5,045,708.00	87.69%	0	$0.00	NA	0	$0
Total			**36**	**$5,754,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	$1,786,650.00	31.23%	0	$0.00	NA	0	$0
		Unavailable	20	$3,935,150.91	68.77%	0	$0.00	NA	0	$0
Total			**30**	**$5,721,800.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	$935,160.89	17.64%	0	$0.00	NA	0	$0
		Unavailable	24	$4,364,852.47	82.36%	0	$0.00	NA	0	$0
Total			**31**	**$5,300,013.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,860,550.00	27.02%	0	$0.00	NA	0	$0
		Unavailable	23	$5,025,020.00	72.98%	0	$0.00	NA	0	$0
Total			**33**	**$6,885,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	$883,134.00	15.14%	0	$0.00	NA	0	$0
		Unavailable	30	$4,950,527.08	84.86%	0	$0.00	NA	0	$0
Total			**35**	**$5,833,661.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	$575,270.43	21.95%	0	$0.00	NA	0	$0
		Unavailable	30	$2,045,660.88	78.05%	0	$0.00	NA	0	$0
Total			**38**	**$2,620,931.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	$4,014,506.00	29.43%	0	$0.00	NA	0	$0
		Unavailable	150	$9,625,993.87	70.57%	0	$0.00	NA	0	$0
Total			**213**	**$13,640,499.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	$924,920.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	70	$16,844,777.43	94.79%	0	$0.00	NA	0	$0
Total			**74**	**$17,769,697.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,282.16	33.85%	0	$0.00	NA	0	$0
		Unavailable	15	$2,884,544.71	66.15%	0	$0.00	NA	0	$0
Total			**23**	**$4,360,826.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	$1,844,483.33	21.33%	0	$0.00	NA	0	$0
		Unavailable	53	$6,803,568.85	78.67%	0	$0.00	NA	0	$0
Total			**67**	**$8,648,052.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	$1,785,803.42	28.95%	0	$0.00	NA	0	$0
		Unavailable	44	$4,382,616.58	71.05%	0	$0.00	NA	0	$0
Total			**62**	**$6,168,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	$2,105,379.70	14.74%	0	$0.00	NA	0	$0
		Unavailable	53	$12,177,100.54	85.26%	0	$0.00	NA	0	$0
Total			**63**	**$14,282,480.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN75		COUNTRYWIDE	3	$601,400.00	5.3%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	45	$10,747,016.91	94.7%	0	$0.00	NA	0	$0
Total			**48**	**$11,348,416.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	$5,805,354.93	29.21%	0	$0.00	NA	0	$0
		Unavailable	107	$14,068,909.69	70.79%	0	$0.00	NA	0	$0
Total			**152**	**$19,874,264.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	$8,776,993.83	16.31%	0	$0.00	NA	0	$0
		Unavailable	199	$45,026,841.26	83.69%	0	$0.00	NA	0	$0
Total			**237**	**$53,803,835.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	$1,277,390.17	22.34%	0	$0.00	NA	0	$0
		Unavailable	45	$4,440,865.68	77.66%	0	$0.00	NA	0	$0
Total			**58**	**$5,718,255.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	$1,257,182.00	19.69%	0	$0.00	NA	0	$0
		Unavailable	34	$5,129,260.69	80.31%	0	$0.00	NA	0	$0
Total			**44**	**$6,386,442.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	$294,800.00	5.27%	0	$0.00	NA	0	$0
		Unavailable	29	$5,300,918.57	94.73%	0	$0.00	NA	0	$0
Total			**31**	**$5,595,718.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	$637,826.04	11.64%	0	$0.00	NA	0	$0
		Unavailable	22	$4,839,994.65	88.36%	0	$0.00	NA	0	$0
Total			**25**	**$5,477,820.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	$1,378,315.00	24.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,136,692.35	75.01%	0	$0.00	NA	0	$0
Total			**27**	**$5,515,007.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	$1,944,177.35	7.54%	0	$0.00	NA	0	$0
		Unavailable	92	$23,843,729.96	92.46%	0	$0.00	NA	0	$0
Total			**100**	**$25,787,907.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	$2,403,865.00	26.77%	0	$0.00	NA	0	$0

		Unavailable	51	$6,575,040.07	73.23%	0	$0.00	NA	0	$0
Total			**70**	**$8,978,905.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	$2,044,578.00	14.27%	0	$0.00	NA	0	$0
		Unavailable	56	$12,283,440.99	85.73%	0	$0.00	NA	0	$0
Total			**65**	**$14,328,018.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	$2,809,800.00	18.88%	0	$0.00	NA	0	$0
		Unavailable	52	$12,074,003.50	81.12%	0	$0.00	NA	0	$0
Total			**64**	**$14,883,803.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	$5,290,398.24	29.8%	0	$0.00	NA	0	$0
		Unavailable	96	$12,462,840.79	70.2%	0	$0.00	NA	0	$0
Total			**137**	**$17,753,239.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	$4,857,247.00	22.06%	0	$0.00	NA	0	$0
		Unavailable	76	$17,158,399.91	77.94%	0	$0.00	NA	0	$0
Total			**97**	**$22,015,646.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	$2,869,962.38	28.19%	0	$0.00	NA	0	$0
		Unavailable	74	$7,311,697.86	71.81%	0	$0.00	NA	0	$0
Total			**104**	**$10,181,660.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	$4,217,307.14	13.78%	0	$0.00	NA	0	$0
		Unavailable	116	$26,390,894.84	86.22%	0	$0.00	NA	0	$0
Total			**135**	**$30,608,201.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	$657,190.00	8.93%	0	$0.00	NA	0	$0
		Unavailable	29	$6,701,509.50	91.07%	0	$0.00	NA	0	$0
Total			**33**	**$7,358,699.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,340.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	65	$15,903,004.34	87.41%	0	$0.00	NA	0	$0
Total			**74**	**$18,194,344.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	$582,150.00	22.45%	0	$0.00	NA	0	$0
		Unavailable	29	$2,010,934.00	77.55%	0	$0.00	NA	0	$0

Total			**38**	**$2,593,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	$5,473,951.66	33.86%	0	$0.00	NA	0	$
		Unavailable	166	$10,693,498.93	66.14%	0	$0.00	NA	0	$
Total			**256**	**$16,167,450.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	$1,972,227.01	27.32%	0	$0.00	NA	0	$
		Unavailable	59	$5,247,451.26	72.68%	0	$0.00	NA	0	$
Total			**81**	**$7,219,678.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	$757,350.00	14.84%	0	$0.00	NA	0	$
		Unavailable	22	$4,345,050.00	85.16%	0	$0.00	NA	0	$
Total			**27**	**$5,102,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	$3,076,683.00	29.32%	0	$0.00	NA	0	$
		Unavailable	41	$7,415,216.89	70.68%	0	$0.00	NA	0	$
Total			**60**	**$10,491,899.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	$1,190,743.46	23.48%	0	$0.00	NA	0	$
		Unavailable	40	$3,879,984.95	76.52%	0	$0.00	NA	0	$
Total			**52**	**$5,070,728.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	$1,580,250.00	19.87%	0	$0.00	NA	0	$
		Unavailable	34	$6,372,106.33	80.13%	0	$0.00	NA	0	$
Total			**41**	**$7,952,356.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	$5,143,263.80	24%	0	$0.00	NA	0	$
		Unavailable	99	$16,290,385.83	76%	0	$0.00	NA	0	$
Total			**131**	**$21,433,649.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	$3,580,500.00	12.89%	0	$0.00	NA	0	$
		Unavailable	104	$24,205,110.00	87.11%	0	$0.00	NA	0	$
Total			**118**	**$27,785,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	$1,294,726.65	36.1%	0	$0.00	NA	0	$
		Unavailable	13	$2,291,376.21	63.9%	0	$0.00	NA	0	$
Total			**19**	**$3,586,102.86**	**100%**	**0**	**$0.00**		**0**	**$**

31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	$1,376,420.07	14.07%	0	$0.00	NA	0	$0
		Unavailable	65	$8,407,954.92	85.93%	0	$0.00	NA	0	$0
Total			**76**	**$9,784,374.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	$1,374,523.00	24.37%	0	$0.00	NA	0	$0
		Unavailable	43	$4,265,519.62	75.63%	0	$0.00	NA	0	$0
Total			**57**	**$5,640,042.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	$3,270,982.28	17.39%	0	$0.00	NA	0	$0
		Unavailable	66	$15,537,488.25	82.61%	0	$0.00	NA	0	$0
Total			**80**	**$18,808,470.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	$2,201,115.00	19.63%	0	$0.00	NA	0	$0
		Unavailable	92	$9,012,319.56	80.37%	0	$0.00	NA	0	$0
Total			**114**	**$11,213,434.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	$2,834,388.44	17.93%	0	$0.00	NA	0	$0
		Unavailable	54	$12,970,611.66	82.07%	0	$0.00	NA	0	$0
Total			**68**	**$15,805,000.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	$1,592,701.00	25.51%	0	$0.00	NA	0	$0
		Unavailable	36	$4,651,363.21	74.49%	0	$0.00	NA	0	$0
Total			**48**	**$6,244,064.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	$1,581,120.00	18.4%	0	$0.00	NA	0	$0
		Unavailable	34	$7,010,368.02	81.6%	0	$0.00	NA	0	$0
Total			**41**	**$8,591,488.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	$1,022,420.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,632,999.56	72.03%	0	$0.00	NA	0	$0
Total			**21**	**$3,655,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	$3,122,113.00	15.74%	0	$0.00	NA	0	$0
		Unavailable	149	$16,717,426.59	84.26%	0	$0.00	NA	0	$0
Total			**179**	**$19,839,539.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	$2,270,600.00	19.7%	0	$0.00	NA	0	$0
		Unavailable	44	$9,254,471.84	80.3%	0	$0.00	NA	0	$0
Total			**55**	**$11,525,071.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	$55,822,880.28	60.34%	0	$0.00	NA	0	$0
		Unavailable	189	$36,698,010.18	39.66%	0	$0.00	NA	0	$0
Total			**466**	**$92,520,890.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	$31,292,943.90	54.85%	0	$0.00	NA	0	$0
		Unavailable	131	$25,759,615.00	45.15%	0	$0.00	NA	0	$0
Total			**281**	**$57,052,558.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	$98,284,737.31	44.7%	1	$269,202.18	NA	0	$0
		Unavailable	589	$121,574,625.13	55.3%	0	$0.00	NA	0	$0
Total			**1,069**	**$219,859,362.44**	**100%**	**1**	**$269,202.18**		**0**	**$0**
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	$1,374,570.00	20.52%	0	$0.00	NA	0	$0
		Unavailable	59	$5,323,926.59	79.48%	0	$0.00	NA	0	$0
Total			**74**	**$6,698,496.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,860.79	34.74%	0	$0.00	NA	0	$0
		Unavailable	71	$3,592,176.95	65.26%	0	$0.00	NA	0	$0
Total			**107**	**$5,504,037.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,043.57	22.73%	0	$0.00	NA	0	$0
		Unavailable	26	$4,822,859.33	77.27%	0	$0.00	NA	0	$0
Total			**35**	**$6,241,902.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	$773,433.74	11.72%	0	$0.00	NA	0	$0
		Unavailable	30	$5,823,606.68	88.28%	0	$0.00	NA	0	$0
Total			**34**	**$6,597,040.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	$1,017,079.00	15.43%	0	$0.00	NA	0	$0
		Unavailable	23	$5,574,341.86	84.57%	0	$0.00	NA	0	$0
Total			**27**	**$6,591,420.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPY4		COUNTRYWIDE	10	$2,550,477.33	25.02%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	28	$7,644,660.76	74.98%	0	$0.00	NA	0	$0
Total			**38**	**$10,195,138.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	$1,548,170.00	24.74%	0	$0.00	NA	0	$0
		Unavailable	21	$4,710,749.23	75.26%	0	$0.00	NA	0	$0
Total			**27**	**$6,258,919.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ23		Unavailable	173	$25,004,461.24	100%	0	$0.00	NA	0	$0
Total			**173**	**$25,004,461.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	$1,304,999.60	13.91%	0	$0.00	NA	0	$0
		Unavailable	45	$8,078,747.11	86.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,383,746.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	$2,495,584.85	43.33%	0	$0.00	NA	0	$0
		Unavailable	11	$3,264,482.35	56.67%	0	$0.00	NA	0	$0
Total			**21**	**$5,760,067.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	$894,000.00	12.34%	0	$0.00	NA	0	$0
		Unavailable	33	$6,349,870.40	87.66%	0	$0.00	NA	0	$0
Total			**38**	**$7,243,870.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	$2,995,940.29	29.74%	0	$0.00	NA	0	$0
		Unavailable	76	$7,077,518.14	70.26%	0	$0.00	NA	0	$0
Total			**110**	**$10,073,458.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	$2,428,909.88	13.8%	0	$0.00	NA	0	$0
		Unavailable	67	$15,168,417.91	86.2%	0	$0.00	NA	0	$0
Total			**77**	**$17,597,327.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	$4,111,825.72	14.58%	0	$0.00	NA	0	$0
		Unavailable	184	$24,097,511.38	85.42%	0	$0.00	NA	0	$0
Total			**215**	**$28,209,337.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	$4,956,870.32	17.16%	0	$0.00	NA	0	$0
		Unavailable	107	$23,936,186.02	82.84%	0	$0.00	NA	0	$0
Total			**127**	**$28,893,056.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	$2,048,662.78	17.51%	0	$0.00	NA	0	$0
		Unavailable	97	$9,650,872.65	82.49%	0	$0.00	NA	0	$0
Total			**118**	**$11,699,535.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	$7,252,914.99	16.42%	0	$0.00	NA	0	$0
		Unavailable	166	$36,908,207.43	83.58%	0	$0.00	NA	0	$0
Total			**198**	**$44,161,122.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	$1,222,817.52	19.45%	0	$0.00	NA	0	$0
		Unavailable	39	$5,064,781.91	80.55%	0	$0.00	NA	0	$0
Total			**49**	**$6,287,599.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,219,639.24	27.74%	0	$0.00	NA	0	$0
		Unavailable	29	$5,781,162.68	72.26%	0	$0.00	NA	0	$0
Total			**42**	**$8,000,801.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	$3,687,518.00	17.37%	0	$0.00	NA	0	$0
		Unavailable	77	$17,540,581.72	82.63%	0	$0.00	NA	0	$0
Total			**94**	**$21,228,099.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	$802,394.28	27.29%	0	$0.00	NA	0	$0
		Unavailable	31	$2,137,415.00	72.71%	0	$0.00	NA	0	$0
Total			**43**	**$2,939,809.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	$5,111,833.47	29.1%	0	$0.00	NA	0	$0
		Unavailable	197	$12,454,022.17	70.9%	0	$0.00	NA	0	$0
Total			**277**	**$17,565,855.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	$20,559,402.25	58.74%	0	$0.00	NA	0	$0
		Unavailable	112	$14,442,023.00	41.26%	0	$0.00	NA	0	$0
Total			**275**	**$35,001,425.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	$23,179,390.21	77.24%	0	$0.00	NA	0	$0
		Unavailable	38	$6,828,312.00	22.76%	0	$0.00	NA	0	$0
Total			**176**	**$30,007,702.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	$47,795,831.48	46.66%	0	$0.00	NA	0	$0
		Unavailable	278	$54,644,710.76	53.34%	0	$0.00	NA	0	$0
Total			**525**	**$102,440,542.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	$37,839,557.40	37.1%	0	$0.00	NA	0	$0
		Unavailable	321	$64,148,855.12	62.9%	0	$0.00	NA	0	$0
Total			**513**	**$101,988,412.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	$58,457,132.80	51.83%	0	$0.00	NA	0	$0
		Unavailable	274	$54,323,887.79	48.17%	0	$0.00	NA	0	$0
Total			**581**	**$112,781,020.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	$82,923,032.61	54.81%	0	$0.00	NA	0	$0
		Unavailable	347	$68,378,055.63	45.19%	0	$0.00	NA	0	$0
Total			**772**	**$151,301,088.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQV9		Unavailable	3	$354,585.64	100%	0	$0.00	NA	0	$0
Total			**3**	**$354,585.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	$110,000.00	29.96%	0	$0.00	NA	0	$0
		Unavailable	2	$257,196.83	70.04%	0	$0.00	NA	0	$0
Total			**3**	**$367,196.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	$16,084,822.00	53.61%	0	$0.00	NA	0	$0
		Unavailable	97	$13,916,451.00	46.39%	0	$0.00	NA	0	$0
Total			**221**	**$30,001,273.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	$16,434,000.00	65.73%	0	$0.00	NA	0	$0
		Unavailable	54	$8,569,191.00	34.27%	0	$0.00	NA	0	$0
Total			**153**	**$25,003,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	$2,500,264.15	32.7%	0	$0.00	NA	0	$0
		Unavailable	74	$5,146,078.31	67.3%	0	$0.00	NA	0	$0
Total			**111**	**$7,646,342.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	$1,343,938.09	20.62%	0	$0.00	NA	0	$0
		Unavailable	57	$5,174,871.38	79.38%	0	$0.00	NA	0	$0

Total			**71**	**$6,518,809.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	$2,132,849.00	37.85%	0	$0.00	NA	0	$0
		Unavailable	12	$3,502,762.14	62.15%	0	$0.00	NA	0	$0
Total			**20**	**$5,635,611.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	$1,993,971.00	26.75%	0	$0.00	NA	0	$0
		Unavailable	41	$5,459,949.06	73.25%	0	$0.00	NA	0	$0
Total			**56**	**$7,453,920.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	$4,407,878.11	27.41%	0	$0.00	NA	0	$0
		Unavailable	69	$11,671,865.13	72.59%	0	$0.00	NA	0	$0
Total			**93**	**$16,079,743.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	$2,306,752.02	10.18%	0	$0.00	NA	0	$0
		Unavailable	75	$20,352,362.31	89.82%	0	$0.00	NA	0	$0
Total			**86**	**$22,659,114.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	$4,803,453.00	30.7%	0	$0.00	NA	0	$0
		Unavailable	82	$10,842,902.14	69.3%	0	$0.00	NA	0	$0
Total			**120**	**$15,646,355.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	$2,028,750.00	32.37%	0	$0.00	NA	0	$0
		Unavailable	16	$4,238,000.00	67.63%	0	$0.00	NA	0	$0
Total			**24**	**$6,266,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	$2,671,906.00	51.66%	0	$0.00	NA	0	$0
		Unavailable	25	$2,499,818.81	48.34%	0	$0.00	NA	0	$0
Total			**52**	**$5,171,724.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	$6,071,712.80	30.65%	0	$0.00	NA	0	$0
		Unavailable	57	$13,739,426.63	69.35%	0	$0.00	NA	0	$0
Total			**83**	**$19,811,139.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	$5,371,061.33	24.07%	0	$0.00	NA	0	$0
		Unavailable	128	$16,942,086.82	75.93%	0	$0.00	NA	0	$0
Total			**169**	**$22,313,148.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,928,388.00	25.28%	0	$0.00	NA	0	$0
		Unavailable	91	$20,480,963.72	74.72%	0	$0.00	NA	0	$0
Total			**122**	**$27,409,351.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	$3,676,776.20	41.33%	0	$0.00	NA	0	$0
		Unavailable	53	$5,218,496.96	58.67%	0	$0.00	NA	0	$0
Total			**90**	**$8,895,273.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	$11,432,020.53	24.41%	0	$0.00	NA	0	$0
		Unavailable	158	$35,402,432.66	75.59%	0	$0.00	NA	0	$0
Total			**209**	**$46,834,453.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	$1,279,966.40	28.55%	0	$0.00	NA	0	$0
		Unavailable	20	$3,202,904.10	71.45%	0	$0.00	NA	0	$0
Total			**27**	**$4,482,870.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	$4,190,016.02	21.66%	0	$0.00	NA	0	$0
		Unavailable	66	$15,151,652.79	78.34%	0	$0.00	NA	0	$0
Total			**87**	**$19,341,668.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	$2,483,218.19	32.62%	0	$0.00	NA	0	$0
		Unavailable	80	$5,128,452.84	67.38%	0	$0.00	NA	0	$0
Total			**122**	**$7,611,671.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	$3,175,785.56	39.91%	0	$0.00	NA	0	$0
		Unavailable	78	$4,781,997.50	60.09%	0	$0.00	NA	0	$0
Total			**129**	**$7,957,783.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	$1,999,980.00	37.55%	0	$0.00	NA	0	$0
		Unavailable	19	$3,325,959.15	62.45%	0	$0.00	NA	0	$0
Total			**32**	**$5,325,939.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	$2,459,480.00	45.76%	0	$0.00	NA	0	$0
		Unavailable	14	$2,915,650.00	54.24%	0	$0.00	NA	0	$0
Total			**25**	**$5,375,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	$1,700,186.00	24.19%	0	$0.00	NA	0	$0
		Unavailable	32	$5,326,934.00	75.81%	0	$0.00	NA	0	$0
Total			**44**	**$7,027,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	$718,285.00	14.33%	0	$0.00	NA	0	$0
		Unavailable	23	$4,293,361.00	85.67%	0	$0.00	NA	0	$0
Total			**27**	**$5,011,646.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	$364,790.48	1.04%	0	$0.00	NA	0	$0
		Unavailable	226	$34,636,843.87	98.96%	0	$0.00	NA	0	$0
Total			**228**	**$35,001,634.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	$2,353,584.69	44.28%	0	$0.00	NA	0	$0
		Unavailable	52	$2,961,269.17	55.72%	0	$0.00	NA	0	$0
Total			**92**	**$5,314,853.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	$1,683,568.45	37.79%	0	$0.00	NA	0	$0
		Unavailable	57	$2,771,714.81	62.21%	0	$0.00	NA	0	$0
Total			**92**	**$4,455,283.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	$1,634,153.45	73.29%	0	$0.00	NA	0	$0
		Unavailable	4	$595,520.81	26.71%	0	$0.00	NA	0	$0
Total			**18**	**$2,229,674.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	$2,518,867.64	69.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,080,910.48	30.03%	0	$0.00	NA	0	$0
Total			**21**	**$3,599,778.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS62		Unavailable	18	$3,106,946.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,106,946.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	$1,749,137.88	80.54%	0	$0.00	NA	0	$0
		Unavailable	2	$422,563.64	19.46%	0	$0.00	NA	0	$0
Total			**12**	**$2,171,701.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	$2,424,695.74	37.6%	0	$0.00	NA	0	$0
		Unavailable	22	$4,023,801.47	62.4%	0	$0.00	NA	0	$0

Total			**35**	**$6,448,497.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	$1,796,804.17	24.75%	0	$0.00	NA	0	$
		Unavailable	43	$5,461,642.84	75.25%	0	$0.00	NA	0	$
Total			**54**	**$7,258,447.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	$2,774,226.00	21.64%	0	$0.00	NA	0	$
		Unavailable	52	$10,046,960.23	78.36%	0	$0.00	NA	0	$
Total			**68**	**$12,821,186.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	$2,327,000.00	28.74%	0	$0.00	NA	0	$
		Unavailable	44	$5,769,420.00	71.26%	0	$0.00	NA	0	$
Total			**62**	**$8,096,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	$3,260,409.88	17.83%	0	$0.00	NA	0	$
		Unavailable	62	$15,030,559.18	82.17%	0	$0.00	NA	0	$
Total			**77**	**$18,290,969.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	$3,114,962.00	41.49%	0	$0.00	NA	0	$
		Unavailable	44	$4,393,108.59	58.51%	0	$0.00	NA	0	$
Total			**76**	**$7,508,070.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	$22,973,183.15	24.96%	0	$0.00	NA	0	$
		Unavailable	310	$69,054,646.97	75.04%	0	$0.00	NA	0	$
Total			**429**	**$92,027,830.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	$6,336,622.00	28.85%	0	$0.00	NA	0	$
		Unavailable	120	$15,628,408.98	71.15%	0	$0.00	NA	0	$
Total			**169**	**$21,965,030.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	$14,754,709.96	23.53%	0	$0.00	NA	0	$
		Unavailable	205	$47,938,327.77	76.47%	0	$0.00	NA	0	$
Total			**271**	**$62,693,037.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	$4,114,471.20	36.75%	0	$0.00	NA	0	$
		Unavailable	72	$7,081,776.80	63.25%	0	$0.00	NA	0	$
Total			**114**	**$11,196,248.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	$4,890,555.21	29.02%	0	$0.00	NA	0	$0
		Unavailable	52	$11,962,851.05	70.98%	0	$0.00	NA	0	$0
Total			**75**	**$16,853,406.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	$963,550.00	15.97%	0	$0.00	NA	0	$0
		Unavailable	21	$5,069,177.16	84.03%	0	$0.00	NA	0	$0
Total			**26**	**$6,032,727.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,665,570.00	17.26%	0	$0.00	NA	0	$0
		Unavailable	37	$7,985,839.15	82.74%	0	$0.00	NA	0	$0
Total			**47**	**$9,651,409.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	$20,823,607.00	59.49%	0	$0.00	NA	0	$0
		Unavailable	73	$14,178,118.00	40.51%	0	$0.00	NA	0	$0
Total			**188**	**$35,001,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	$3,092,400.92	73.64%	0	$0.00	NA	0	$0
		Unavailable	6	$1,107,116.41	26.36%	0	$0.00	NA	0	$0
Total			**27**	**$4,199,517.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	$1,120,397.00	23.76%	0	$0.00	NA	0	$0
		Unavailable	24	$3,594,712.00	76.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,715,109.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	$1,155,550.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	23	$4,319,044.68	78.89%	0	$0.00	NA	0	$0
Total			**33**	**$5,474,594.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	$1,911,795.12	34.29%	0	$0.00	NA	0	$0
		Unavailable	68	$3,663,689.95	65.71%	0	$0.00	NA	0	$0
Total			**104**	**$5,575,485.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	$249,350.00	4.84%	0	$0.00	NA	0	$0
		Unavailable	22	$4,901,605.84	95.16%	0	$0.00	NA	0	$0
Total			**23**	**$5,150,955.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	$984,600.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,599,678.75	85.05%	0	$0.00	NA	0	$0
Total			**31**	**$6,584,278.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	$1,590,749.60	18.56%	0	$0.00	NA	0	$0
		Unavailable	71	$6,980,031.59	81.44%	0	$0.00	NA	0	$0
Total			**87**	**$8,570,781.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	$2,541,629.00	33.07%	0	$0.00	NA	0	$0
		Unavailable	57	$5,144,933.37	66.93%	0	$0.00	NA	0	$0
Total			**85**	**$7,686,562.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	$4,019,631.00	15.93%	0	$0.00	NA	0	$0
		Unavailable	83	$21,213,081.81	84.07%	0	$0.00	NA	0	$0
Total			**98**	**$25,232,712.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTF1		Unavailable	6	$1,347,129.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,347,129.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	$1,099,384.07	45.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,332,843.46	54.8%	0	$0.00	NA	0	$0
Total			**17**	**$2,432,227.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	$1,980,703.77	71.56%	0	$0.00	NA	0	$0
		Unavailable	4	$787,045.25	28.44%	0	$0.00	NA	0	$0
Total			**15**	**$2,767,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTM6		Unavailable	10	$1,909,096.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,909,096.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	$1,861,812.83	16.14%	0	$0.00	NA	0	$0
		Unavailable	36	$9,671,044.37	83.86%	0	$0.00	NA	0	$0
Total			**44**	**$11,532,857.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	$6,233,518.90	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,233,518.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTS3			4	$863,632.56	20.29%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	$3,393,538.74	79.71%	0	$0.00	NA	0	$0
Total			**21**	**$4,257,171.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	$1,114,678.00	95%	0	$0.00	NA	0	$0
		Unavailable	1	$58,650.00	5%	0	$0.00	NA	0	$0
Total			**8**	**$1,173,328.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	$404,100.00	35.04%	0	$0.00	NA	0	$0
		Unavailable	4	$749,210.00	64.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,153,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTV6		Unavailable	83	$19,211,719.28	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,211,719.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	$16,701,849.00	44.89%	0	$0.00	NA	0	$0
		Unavailable	84	$20,500,579.00	55.11%	0	$0.00	NA	0	$0
Total			**161**	**$37,202,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	$1,029,782.63	34.53%	0	$0.00	NA	0	$0
		Unavailable	13	$1,952,090.64	65.47%	0	$0.00	NA	0	$0
Total			**19**	**$2,981,873.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	$2,974,936.00	42.52%	0	$0.00	NA	0	$0
		Unavailable	55	$4,021,341.61	57.48%	0	$0.00	NA	0	$0
Total			**98**	**$6,996,277.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	$1,263,101.08	28.84%	0	$0.00	NA	0	$0
		Unavailable	15	$3,116,965.35	71.16%	0	$0.00	NA	0	$0
Total			**22**	**$4,380,066.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	$773,733.18	29.04%	0	$0.00	NA	0	$0
		Unavailable	40	$1,890,197.75	70.96%	0	$0.00	NA	0	$0
Total			**56**	**$2,663,930.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	$228,000.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	22	$5,590,569.16	96.08%	0	$0.00	NA	0	$0

Total			**23**	**$5,818,569.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,492.00	14.9%	0	$0.00	NA	0	$0
		Unavailable	39	$6,343,417.91	85.1%	0	$0.00	NA	0	$0
Total			**45**	**$7,453,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	$1,403,272.34	6.09%	0	$0.00	NA	0	$0
		Unavailable	86	$21,653,692.52	93.91%	0	$0.00	NA	0	$0
Total			**92**	**$23,056,964.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	$4,013,610.00	33.49%	0	$0.00	NA	0	$0
		Unavailable	61	$7,970,493.92	66.51%	0	$0.00	NA	0	$0
Total			**92**	**$11,984,103.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	$2,067,420.00	36.06%	0	$0.00	NA	0	$0
		Unavailable	37	$3,666,090.49	63.94%	0	$0.00	NA	0	$0
Total			**58**	**$5,733,510.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	$2,208,813.00	12.91%	0	$0.00	NA	0	$0
		Unavailable	67	$14,895,592.70	87.09%	0	$0.00	NA	0	$0
Total			**78**	**$17,104,405.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	$2,019,905.80	31.14%	0	$0.00	NA	0	$0
		Unavailable	26	$4,466,217.41	68.86%	0	$0.00	NA	0	$0
Total			**39**	**$6,486,123.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	$2,714,284.47	19%	0	$0.00	NA	0	$0
		Unavailable	89	$11,572,283.01	81%	0	$0.00	NA	0	$0
Total			**109**	**$14,286,567.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	$1,741,385.70	25.12%	0	$0.00	NA	0	$0
		Unavailable	53	$5,190,148.04	74.88%	0	$0.00	NA	0	$0
Total			**71**	**$6,931,533.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	$3,320,135.47	16.57%	0	$0.00	NA	0	$0
		Unavailable	73	$16,722,140.78	83.43%	0	$0.00	NA	0	$0
Total			**88**	**$20,042,276.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	$3,580,744.29	20.24%	0	$0.00	NA	0	$0
		Unavailable	109	$14,106,416.33	79.76%	0	$0.00	NA	0	$0
Total			**136**	**$17,687,160.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	$2,074,407.61	26.41%	0	$0.00	NA	0	$0
		Unavailable	89	$5,781,567.13	73.59%	0	$0.00	NA	0	$0
Total			**122**	**$7,855,974.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	$3,944,021.43	18.21%	0	$0.00	NA	0	$0
		Unavailable	77	$17,719,991.14	81.79%	0	$0.00	NA	0	$0
Total			**94**	**$21,664,012.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	$2,065,894.76	18.6%	0	$0.00	NA	0	$0
		Unavailable	91	$9,042,215.62	81.4%	0	$0.00	NA	0	$0
Total			**112**	**$11,108,110.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	$8,125,562.70	19.78%	0	$0.00	NA	0	$0
		Unavailable	148	$32,947,307.20	80.22%	0	$0.00	NA	0	$0
Total			**182**	**$41,072,869.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	$1,879,744.91	58.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,335,669.43	41.54%	0	$0.00	NA	0	$0
Total			**14**	**$3,215,414.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	$1,344,730.00	17.4%	0	$0.00	NA	0	$0
		Unavailable	29	$6,382,419.22	82.6%	0	$0.00	NA	0	$0
Total			**35**	**$7,727,149.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	$1,948,208.25	34.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,646,864.57	65.18%	0	$0.00	NA	0	$0
Total			**43**	**$5,595,072.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	$952,400.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	29	$6,034,571.26	86.37%	0	$0.00	NA	0	$0
Total			**35**	**$6,986,971.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	$786,056.00	13.31%	0	$0.00	NA	0	$0
		Unavailable	84	$5,119,035.81	86.69%	0	$0.00	NA	0	$0
Total			**98**	**$5,905,091.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	$1,332,124.00	23.92%	0	$0.00	NA	0	$0
		Unavailable	24	$4,237,843.41	76.08%	0	$0.00	NA	0	$0
Total			**31**	**$5,569,967.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	$982,692.00	22.59%	0	$0.00	NA	0	$0
		Unavailable	16	$3,367,232.74	77.41%	0	$0.00	NA	0	$0
Total			**21**	**$4,349,924.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	$1,382,080.00	27.6%	0	$0.00	NA	0	$0
		Unavailable	20	$3,625,779.76	72.4%	0	$0.00	NA	0	$0
Total			**28**	**$5,007,859.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	$3,312,368.00	32.34%	0	$0.00	NA	0	$0
		Unavailable	54	$6,930,959.31	67.66%	0	$0.00	NA	0	$0
Total			**80**	**$10,243,327.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	$509,753.21	11.36%	0	$0.00	NA	0	$0
		Unavailable	21	$3,976,747.19	88.64%	0	$0.00	NA	0	$0
Total			**24**	**$4,486,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	$1,083,586.32	17.74%	0	$0.00	NA	0	$0
		Unavailable	20	$5,023,958.16	82.26%	0	$0.00	NA	0	$0
Total			**25**	**$6,107,544.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	$1,157,990.00	18.3%	0	$0.00	NA	0	$0
		Unavailable	51	$5,169,638.40	81.7%	0	$0.00	NA	0	$0
Total			**63**	**$6,327,628.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	$4,837,672.00	23.8%	0	$0.00	NA	0	$0
		Unavailable	71	$15,486,306.26	76.2%	0	$0.00	NA	0	$0
Total			**93**	**$20,323,978.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV76		COUNTRYWIDE	9	$2,038,516.00	13.4%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	61	$13,169,270.84	86.6%	0	$0.00	NA	0	$0
Total			**70**	**$15,207,786.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	$2,162,861.18	20.7%	0	$0.00	NA	0	$0
		Unavailable	132	$8,285,187.10	79.3%	0	$0.00	NA	0	$0
Total			**169**	**$10,448,048.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	$4,313,352.00	20.09%	0	$0.00	NA	0	$0
		Unavailable	76	$17,155,036.92	79.91%	0	$0.00	NA	0	$0
Total			**96**	**$21,468,388.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	$2,096,750.00	9.49%	0	$0.00	NA	0	$0
		Unavailable	97	$19,988,401.26	90.51%	0	$0.00	NA	0	$0
Total			**107**	**$22,085,151.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	$2,201,865.00	26.69%	0	$0.00	NA	0	$0
		Unavailable	90	$6,048,913.48	73.31%	0	$0.00	NA	0	$0
Total			**126**	**$8,250,778.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	$4,665,666.03	17.41%	0	$0.00	NA	0	$0
		Unavailable	108	$22,133,345.32	82.59%	0	$0.00	NA	0	$0
Total			**133**	**$26,799,011.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	$1,937,776.49	19.65%	0	$0.00	NA	0	$0
		Unavailable	80	$7,923,180.25	80.35%	0	$0.00	NA	0	$0
Total			**100**	**$9,860,956.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	$7,018,805.61	17.54%	0	$0.00	NA	0	$0
		Unavailable	165	$33,000,232.06	82.46%	0	$0.00	NA	0	$0
Total			**203**	**$40,019,037.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	$1,055,916.38	17.03%	0	$0.00	NA	0	$0
		Unavailable	22	$5,143,300.00	82.97%	0	$0.00	NA	0	$0
Total			**26**	**$6,199,216.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	$1,072,183.00	15.9%	0	$0.00	NA	0	$0

		Unavailable	43	$5,671,183.84	84.1%	0	$0.00	NA	0	$0
Total			**52**	**$6,743,366.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	$1,484,878.00	20.4%	0	$0.00	NA	0	$0
		Unavailable	29	$5,795,281.89	79.6%	0	$0.00	NA	0	$0
Total			**39**	**$7,280,159.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	$3,369,896.00	18.77%	0	$0.00	NA	0	$0
		Unavailable	64	$14,579,100.46	81.23%	0	$0.00	NA	0	$0
Total			**80**	**$17,948,996.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	$1,392,722.79	19.96%	0	$0.00	NA	0	$0
		Unavailable	61	$5,585,120.52	80.04%	0	$0.00	NA	0	$0
Total			**77**	**$6,977,843.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	$1,021,520.00	19.03%	0	$0.00	NA	0	$0
		Unavailable	22	$4,347,240.00	80.97%	0	$0.00	NA	0	$0
Total			**28**	**$5,368,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	$2,029,760.00	30.07%	0	$0.00	NA	0	$0
		Unavailable	53	$4,720,927.19	69.93%	0	$0.00	NA	0	$0
Total			**75**	**$6,750,687.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	$1,832,939.00	31.03%	0	$0.00	NA	0	$0
		Unavailable	59	$4,074,125.63	68.97%	0	$0.00	NA	0	$0
Total			**85**	**$5,907,064.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	$5,487,124.78	17.5%	0	$0.00	NA	0	$0
		Unavailable	201	$25,874,002.56	82.5%	0	$0.00	NA	0	$0
Total			**243**	**$31,361,127.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	$1,754,336.51	9.15%	0	$0.00	NA	0	$0
		Unavailable	80	$17,409,324.56	90.85%	0	$0.00	NA	0	$0
Total			**89**	**$19,163,661.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	$496,000.00	6.98%	0	$0.00	NA	0	$0
		Unavailable	29	$6,607,347.65	93.02%	0	$0.00	NA	0	$0

Total			**31**	**$7,103,347.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	$1,159,516.00	13.55%	0	$0.00	NA	0	$
		Unavailable	76	$7,398,318.18	86.45%	0	$0.00	NA	0	$
Total			**88**	**$8,557,834.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,153,100.00	20.89%	0	$0.00	NA	0	$
		Unavailable	27	$4,366,703.66	79.11%	0	$0.00	NA	0	$
Total			**35**	**$5,519,803.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	$1,968,700.00	7.01%	0	$0.00	NA	0	$
		Unavailable	105	$26,117,381.48	92.99%	0	$0.00	NA	0	$
Total			**114**	**$28,086,081.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	$874,037.00	15.96%	0	$0.00	NA	0	$
		Unavailable	53	$4,601,801.60	84.04%	0	$0.00	NA	0	$
Total			**63**	**$5,475,838.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	$310,422.00	18.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,334,526.80	81.13%	0	$0.00	NA	0	$
Total			**11**	**$1,644,948.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	$95,999.00	5.54%	0	$0.00	NA	0	$
		Unavailable	9	$1,636,861.94	94.46%	0	$0.00	NA	0	$
Total			**10**	**$1,732,860.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,953,929.68	18.27%	0	$0.00	NA	0	$
		Unavailable	79	$17,687,863.97	81.73%	0	$0.00	NA	0	$
Total			**96**	**$21,641,793.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	$2,603,233.00	18.91%	0	$0.00	NA	0	$
		Unavailable	114	$11,165,654.09	81.09%	0	$0.00	NA	0	$
Total			**141**	**$13,768,887.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	$3,775,548.38	11.77%	0	$0.00	NA	0	$
		Unavailable	124	$28,313,499.34	88.23%	0	$0.00	NA	0	$
Total			**141**	**$32,089,047.72**	**100%**	**0**	**$0.00**		**0**	**$**

31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	$2,035,162.66	29.74%	0	$0.00	NA	0	$0
		Unavailable	24	$4,809,117.41	70.26%	0	$0.00	NA	0	$0
Total			**36**	**$6,844,280.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	$3,405,386.04	18.2%	0	$0.00	NA	0	$0
		Unavailable	66	$15,310,369.03	81.8%	0	$0.00	NA	0	$0
Total			**83**	**$18,715,755.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	$2,064,602.00	29.78%	0	$0.00	NA	0	$0
		Unavailable	26	$4,869,228.00	70.22%	0	$0.00	NA	0	$0
Total			**38**	**$6,933,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	$11,476,879.34	50.23%	0	$0.00	NA	0	$0
		Unavailable	52	$11,373,565.00	49.77%	0	$0.00	NA	0	$0
Total			**114**	**$22,850,444.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	$16,978,983.50	80.87%	0	$0.00	NA	0	$0
		Unavailable	16	$4,015,367.00	19.13%	0	$0.00	NA	0	$0
Total			**101**	**$20,994,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	$6,355,844.24	68.69%	0	$0.00	NA	0	$0
		Unavailable	13	$2,896,750.00	31.31%	0	$0.00	NA	0	$0
Total			**54**	**$9,252,594.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWQ3		Unavailable	124	$25,451,321.63	100%	0	$0.00	NA	0	$0
Total			**124**	**$25,451,321.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	$7,183,538.00	46.99%	0	$0.00	NA	0	$0
		Unavailable	42	$8,104,979.00	53.01%	0	$0.00	NA	0	$0
Total			**82**	**$15,288,517.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	$958,006.00	33.78%	0	$0.00	NA	0	$0
		Unavailable	33	$1,878,120.45	66.22%	0	$0.00	NA	0	$0
Total			**50**	**$2,836,126.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZ98		CHASE MANHATTAN MORTGAGE	6	$1,186,661.18	50.21%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	6	$1,176,926.29	49.79%	0	$0.00	NA	0	$0
Total			**12**	**$2,363,587.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	$18,064,077.95	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,064,077.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$2,231,434.74	84.83%	0	$0.00	NA	0	$0
		Unavailable	2	$399,108.66	15.17%	0	$0.00	NA	0	$0
Total			**11**	**$2,630,543.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,596,755.09	63.71%	0	$0.00	NA	0	$0
		Unavailable	12	$2,048,474.38	36.29%	0	$0.00	NA	0	$0
Total			**31**	**$5,645,229.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,525,228.54	70.71%	0	$0.00	NA	0	$0
		Unavailable	11	$1,874,747.05	29.29%	0	$0.00	NA	0	$0
Total			**31**	**$6,399,975.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,654,529.30	53.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,423,053.16	46.24%	0	$0.00	NA	0	$0
Total			**17**	**$3,077,582.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,892,890.88	49.49%	0	$0.00	NA	0	$0
		Unavailable	32	$6,014,185.87	50.51%	0	$0.00	NA	0	$0
Total			**65**	**$11,907,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,298,556.77	53.56%	0	$0.00	NA	0	$0
		Unavailable	65	$12,398,110.30	46.44%	0	$0.00	NA	0	$0
Total			**153**	**$26,696,667.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZL1		CHASE MANHATTAN MORTGAGE	53	$9,811,704.37	41.8%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	73	$13,659,369.87	58.2%	0	$0.00	NA	0	$0
Total			**126**	**$23,471,074.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	$10,045,361.18	46.47%	0	$0.00	NA	0	$0
		Unavailable	66	$11,570,982.78	53.53%	0	$0.00	NA	0	$0
Total			**120**	**$21,616,343.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	$23,575,368.79	47.84%	0	$0.00	NA	0	$0
		Unavailable	151	$25,700,136.80	52.16%	0	$0.00	NA	0	$0
Total			**312**	**$49,275,505.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,193,243.72	11.53%	0	$0.00	NA	0	$0
		Unavailable	59	$9,158,993.91	88.47%	0	$0.00	NA	0	$0
Total			**67**	**$10,352,237.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,851,516.90	43.92%	0	$0.00	NA	0	$0
		Unavailable	126	$18,962,257.88	56.08%	0	$0.00	NA	0	$0
Total			**242**	**$33,813,774.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	$3,872,675.69	35.29%	0	$0.00	NA	0	$0
		Unavailable	54	$7,100,358.01	64.71%	0	$0.00	NA	0	$0
Total			**91**	**$10,973,033.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	$710,604.20	31.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,547,792.91	68.54%	0	$0.00	NA	0	$0
Total			**18**	**$2,258,397.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,597,512.39	47.74%	0	$0.00	NA	0	$0
		Unavailable	14	$1,748,842.97	52.26%	0	$0.00	NA	0	$0
Total			**26**	**$3,346,355.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JZU1			7	$771,890.99	34.75%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	$1,449,336.92	65.25%	0	$0.00	NA	0	$0
Total			**14**	**$2,221,227.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,032,170.30	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,032,170.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,338,377.06	91.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$325,000.00	8.87%	0	$0.00	NA	0	$0
Total			**15**	**$3,663,377.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,031,779.22	79.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$526,617.00	20.58%	0	$0.00	NA	0	$0
Total			**17**	**$2,558,396.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,216,782.00	64.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$170,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,188,400.00	33.28%	0	$0.00	NA	0	$0
Total			**34**	**$6,575,182.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,190,911.49	92.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$99,725.93	7.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,290,637.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$271,950.00	22.74%	0	$0.00	NA	0	$0
		Unavailable	14	$924,023.77	77.26%	0	$0.00	NA	0	$0

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

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

31405KAL5		FLAGSTAR BANK, FSB	1	$250,000.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	43	$10,705,534.34	97.72%	0	$0.00	NA	0	$0
Total			**44**	**$10,955,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAM3		FLAGSTAR BANK, FSB	1	$145,000.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	15	$1,996,521.97	93.23%	0	$0.00	NA	0	$0
Total			**16**	**$2,141,521.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAN1		FLAGSTAR BANK, FSB	7	$1,605,213.08	5.64%	0	$0.00	NA	0	$0
		Unavailable	104	$26,843,698.20	94.36%	0	$0.00	NA	0	$0
Total			**111**	**$28,448,911.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAP6		FLAGSTAR BANK, FSB	1	$91,900.00	5.1%	0	$0.00	NA	0	$0
		Unavailable	18	$1,711,785.21	94.9%	0	$0.00	NA	0	$0
Total			**19**	**$1,803,685.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAQ4		Unavailable	7	$1,345,189.03	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,345,189.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAR2		FLAGSTAR BANK, FSB	2	$240,000.00	4.62%	0	$0.00	NA	0	$0
		Unavailable	37	$4,951,316.57	95.38%	0	$0.00	NA	0	$0
Total			**39**	**$5,191,316.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAS0		FLAGSTAR BANK, FSB	3	$575,465.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	30	$6,699,443.62	92.09%	0	$0.00	NA	0	$0
Total			**33**	**$7,274,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAW1		FLAGSTAR BANK, FSB	12	$2,629,823.77	15.69%	0	$0.00	NA	0	$0
		Unavailable	61	$14,128,584.98	84.31%	0	$0.00	NA	0	$0
Total			**73**	**$16,758,408.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAX9		FLAGSTAR BANK, FSB	2	$124,781.88	9.07%	0	$0.00	NA	0	$0
		Unavailable	22	$1,251,214.47	90.93%	0	$0.00	NA	0	$0
Total			**24**	**$1,375,996.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAY7		FLAGSTAR BANK, FSB	3	$433,027.05	8.76%	0	$0.00	NA	0	$0

		Unavailable	35	$4,511,843.56	91.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,944,870.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KAZ4		FLAGSTAR BANK, FSB	2	$467,616.07	10.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,013,577.48	89.56%	0	$0.00	NA	0	$0
Total			**23**	**$4,481,193.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB26		FLAGSTAR BANK, FSB	1	$99,000.00	1.83%	0	$0.00	NA	0	$0
		Unavailable	37	$5,324,975.11	98.17%	0	$0.00	NA	0	$0
Total			**38**	**$5,423,975.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB34		FLAGSTAR BANK, FSB	4	$178,000.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	40	$2,878,385.91	94.18%	0	$0.00	NA	0	$0
Total			**44**	**$3,056,385.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB42		Unavailable	22	$1,544,903.47	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,544,903.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB59		FLAGSTAR BANK, FSB	5	$636,650.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	49	$6,482,315.51	91.06%	0	$0.00	NA	0	$0
Total			**54**	**$7,118,965.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB67		FLAGSTAR BANK, FSB	3	$296,900.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	24	$2,362,849.42	88.84%	0	$0.00	NA	0	$0
Total			**27**	**$2,659,749.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB83		FLAGSTAR BANK, FSB	3	$563,500.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,098,418.31	90.05%	0	$0.00	NA	0	$0
Total			**29**	**$5,661,918.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KB91		FLAGSTAR BANK, FSB	3	$539,900.00	8.01%	0	$0.00	NA	0	$0
		Unavailable	26	$6,199,954.58	91.99%	0	$0.00	NA	0	$0
Total			**29**	**$6,739,854.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBA8		FLAGSTAR BANK, FSB	5	$239,973.68	5.31%	0	$0.00	NA	0	$0
		Unavailable	64	$4,279,949.79	94.69%	0	$0.00	NA	0	$0
Total			**69**	**$4,519,923.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KBB6		FLAGSTAR BANK, FSB	3	$612,428.87	11.43%	0	$0.00	NA	0	$0
		Unavailable	26	$4,746,577.74	88.57%	0	$0.00	NA	0	$0
Total			**29**	**$5,359,006.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBD2		FLAGSTAR BANK, FSB	2	$233,501.20	6.05%	0	$0.00	NA	0	$0
		Unavailable	27	$3,626,266.12	93.95%	0	$0.00	NA	0	$0
Total			**29**	**$3,859,767.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBE0		FLAGSTAR BANK, FSB	3	$171,463.11	7.9%	0	$0.00	NA	0	$0
		Unavailable	31	$2,000,159.29	92.1%	0	$0.00	NA	0	$0
Total			**34**	**$2,171,622.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBF7		FLAGSTAR BANK, FSB	1	$208,806.42	5.18%	0	$0.00	NA	0	$0
		Unavailable	17	$3,820,175.98	94.82%	0	$0.00	NA	0	$0
Total			**18**	**$4,028,982.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBG5		FLAGSTAR BANK, FSB	4	$747,660.00	6.39%	0	$0.00	NA	0	$0
		Unavailable	60	$10,948,758.05	93.61%	0	$0.00	NA	0	$0
Total			**64**	**$11,696,418.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBH3		FLAGSTAR BANK, FSB	2	$476,000.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	60	$13,870,560.00	96.68%	0	$0.00	NA	0	$0
Total			**62**	**$14,346,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBJ9		FLAGSTAR BANK, FSB	9	$1,736,730.00	10.8%	0	$0.00	NA	0	$0
		Unavailable	60	$14,348,143.25	89.2%	0	$0.00	NA	0	$0
Total			**69**	**$16,084,873.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBK6		FLAGSTAR BANK, FSB	7	$1,467,530.92	21.06%	0	$0.00	NA	0	$0
		Unavailable	31	$5,501,165.04	78.94%	0	$0.00	NA	0	$0
Total			**38**	**$6,968,695.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBL4		Unavailable	11	$1,801,132.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,801,132.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KBM2		FLAGSTAR BANK, FSB	1	$232,000.00	10.64%	0	$0.00	NA	0	$0
		Unavailable	11	$1,948,257.19	89.36%	0	$0.00	NA	0	$0

Total			**12**	**$2,180,257.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBN0		FLAGSTAR BANK, FSB	3	$558,120.00	7.11%	0	$0.00	NA	0	$
		Unavailable	33	$7,292,830.00	92.89%	0	$0.00	NA	0	$
Total			**36**	**$7,850,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBP5		FLAGSTAR BANK, FSB	2	$552,800.00	3.44%	0	$0.00	NA	0	$
		Unavailable	72	$15,513,670.52	96.56%	0	$0.00	NA	0	$
Total			**74**	**$16,066,470.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBQ3		FLAGSTAR BANK, FSB	3	$111,830.00	7.04%	0	$0.00	NA	0	$
		Unavailable	31	$1,476,003.23	92.96%	0	$0.00	NA	0	$
Total			**34**	**$1,587,833.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBR1		FLAGSTAR BANK, FSB	2	$637,822.59	8.99%	0	$0.00	NA	0	$
		Unavailable	30	$6,457,098.59	91.01%	0	$0.00	NA	0	$
Total			**32**	**$7,094,921.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBS9		FLAGSTAR BANK, FSB	6	$1,353,850.00	8.87%	0	$0.00	NA	0	$
		Unavailable	66	$13,907,158.66	91.13%	0	$0.00	NA	0	$
Total			**72**	**$15,261,008.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBT7		FLAGSTAR BANK, FSB	2	$389,000.00	4.65%	0	$0.00	NA	0	$
		Unavailable	35	$7,975,003.11	95.35%	0	$0.00	NA	0	$
Total			**37**	**$8,364,003.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBU4		FLAGSTAR BANK, FSB	25	$5,103,540.00	14.93%	0	$0.00	NA	0	$
		Unavailable	133	$29,085,590.00	85.07%	0	$0.00	NA	0	$
Total			**158**	**$34,189,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBV2		FLAGSTAR BANK, FSB	2	$245,300.00	1.31%	0	$0.00	NA	0	$
		Unavailable	110	$18,521,201.71	98.69%	0	$0.00	NA	0	$
Total			**112**	**$18,766,501.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405KBW0		FLAGSTAR BANK, FSB	15	$2,663,686.07	14.88%	0	$0.00	NA	0	$
		Unavailable	102	$15,234,017.76	85.12%	0	$0.00	NA	0	$
Total			**117**	**$17,897,703.83**	**100%**	**0**	**$0.00**		**0**	**$**

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

		Unavailable	35	$5,113,427.38	86.11%	0	$0.00	NA	0	$0
Total			**39**	**$5,938,527.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCJ8		FLAGSTAR BANK, FSB	2	$346,720.00	7.19%	0	$0.00	NA	0	$0
		Unavailable	22	$4,472,272.58	92.81%	0	$0.00	NA	0	$0
Total			**24**	**$4,818,992.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCK5		FLAGSTAR BANK, FSB	22	$3,427,025.86	25.41%	0	$0.00	NA	0	$0
		Unavailable	55	$10,057,961.26	74.59%	0	$0.00	NA	0	$0
Total			**77**	**$13,484,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCL3		Unavailable	10	$2,433,285.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,433,285.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCM1		FLAGSTAR BANK, FSB	4	$907,349.19	63.85%	0	$0.00	NA	0	$0
		Unavailable	3	$513,615.92	36.15%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,965.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCN9		FLAGSTAR BANK, FSB	8	$1,401,070.00	20.77%	0	$0.00	NA	0	$0
		Unavailable	30	$5,343,650.32	79.23%	0	$0.00	NA	0	$0
Total			**38**	**$6,744,720.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCP4		FLAGSTAR BANK, FSB	3	$390,200.00	14.97%	0	$0.00	NA	0	$0
		Unavailable	12	$2,215,720.00	85.03%	0	$0.00	NA	0	$0
Total			**15**	**$2,605,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD24		FLAGSTAR BANK, FSB	10	$1,880,780.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	132	$24,624,560.89	92.9%	0	$0.00	NA	0	$0
Total			**142**	**$26,505,340.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD32		FLAGSTAR BANK, FSB	15	$2,200,632.65	9.69%	0	$0.00	NA	0	$0
		Unavailable	121	$20,500,516.33	90.31%	0	$0.00	NA	0	$0
Total			**136**	**$22,701,148.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDN8		FLAGSTAR BANK, FSB	3	$630,500.00	20%	0	$0.00	NA	0	$0
		Unavailable	16	$2,521,528.18	80%	0	$0.00	NA	0	$0
Total			**19**	**$3,152,028.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KDP3		FLAGSTAR BANK, FSB	11	$1,626,600.00	11.68%	0	$0.00	NA	0	$0
		Unavailable	83	$12,295,375.69	88.32%	0	$0.00	NA	0	$0
Total			**94**	**$13,921,975.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDQ1		FLAGSTAR BANK, FSB	18	$3,413,650.00	13.56%	0	$0.00	NA	0	$0
		Unavailable	123	$21,761,766.60	86.44%	0	$0.00	NA	0	$0
Total			**141**	**$25,175,416.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDR9		FLAGSTAR BANK, FSB	11	$2,182,817.04	17.4%	0	$0.00	NA	0	$0
		Unavailable	66	$10,360,589.46	82.6%	0	$0.00	NA	0	$0
Total			**77**	**$12,543,406.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDS7		FLAGSTAR BANK, FSB	31	$5,168,843.97	16.08%	0	$0.00	NA	0	$0
		Unavailable	124	$26,985,058.10	83.92%	0	$0.00	NA	0	$0
Total			**155**	**$32,153,902.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDT5		FLAGSTAR BANK, FSB	31	$4,961,838.77	17.44%	0	$0.00	NA	0	$0
		Unavailable	123	$23,482,159.67	82.56%	0	$0.00	NA	0	$0
Total			**154**	**$28,443,998.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDU2		FLAGSTAR BANK, FSB	6	$1,168,550.00	7.1%	0	$0.00	NA	0	$0
		Unavailable	77	$15,282,028.14	92.9%	0	$0.00	NA	0	$0
Total			**83**	**$16,450,578.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDV0		FLAGSTAR BANK, FSB	7	$1,011,850.00	9.95%	0	$0.00	NA	0	$0
		Unavailable	43	$9,154,792.20	90.05%	0	$0.00	NA	0	$0
Total			**50**	**$10,166,642.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDW8		FLAGSTAR BANK, FSB	13	$3,121,874.57	12.81%	0	$0.00	NA	0	$0
		Unavailable	109	$21,253,539.19	87.19%	0	$0.00	NA	0	$0
Total			**122**	**$24,375,413.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDX6		FLAGSTAR BANK, FSB	6	$1,054,543.56	10.42%	0	$0.00	NA	0	$0
		Unavailable	44	$9,065,254.91	89.58%	0	$0.00	NA	0	$0
Total			**50**	**$10,119,798.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDY4		FLAGSTAR BANK,	9	$1,986,610.00	4.7%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	188	$40,317,396.37	95.3%	0	$0.00	NA	0	$0
Total			**197**	**$42,304,006.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KDZ1		FLAGSTAR BANK, FSB	9	$1,741,660.00	10.81%	0	$0.00	NA	0	$0
		Unavailable	83	$14,370,527.96	89.19%	0	$0.00	NA	0	$0
Total			**92**	**$16,112,187.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL66		FIRST HORIZON HOME LOAN CORPORATION	19	$3,967,440.00	75.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,284,271.41	24.45%	0	$0.00	NA	0	$0
Total			**24**	**$5,251,711.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	$2,193,668.21	75.62%	0	$0.00	NA	0	$0
		Unavailable	5	$707,260.00	24.38%	0	$0.00	NA	0	$0
Total			**21**	**$2,900,928.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	$1,189,686.00	76.03%	0	$0.00	NA	0	$0
		Unavailable	6	$375,000.00	23.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,564,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLW9		BANK OF AMERICA NA	9	$1,389,314.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,389,314.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KLY5		BANK OF AMERICA NA	18	$3,358,538.59	86.23%	0	$0.00	NA	0	$0
		Unavailable	3	$536,125.50	13.77%	0	$0.00	NA	0	$0
Total			**21**	**$3,894,664.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	$5,275,694.52	96.21%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	3.79%	0	$0.00	NA	0	$0
Total			**56**	**$5,483,694.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	$22,745,085.00	96.35%	0	$0.00	NA	0	$0
		Unavailable	4	$861,020.00	3.65%	0	$0.00	NA	0	$0
Total			**105**	**$23,606,105.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	$1,528,613.40	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	7.28%	0	$0.00	NA	0	$0
Total			**16**	**$1,648,613.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	$7,160,797.26	94.23%	0	$0.00	NA	0	$0
		Unavailable	4	$438,100.00	5.77%	0	$0.00	NA	0	$0
Total			**55**	**$7,598,897.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	$12,458,276.03	95.08%	0	$0.00	NA	0	$0
		Unavailable	3	$644,300.00	4.92%	0	$0.00	NA	0	$0
Total			**83**	**$13,102,576.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	$8,413,714.94	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,413,714.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	$3,585,887.82	66.11%	0	$0.00	NA	0	$0
		Unavailable	30	$1,838,167.98	33.89%	0	$0.00	NA	0	$0
Total			**86**	**$5,424,055.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	$6,419,110.00	80.71%	0	$0.00	NA	0	$0
		Unavailable	10	$1,533,863.15	19.29%	0	$0.00	NA	0	$0
Total			**46**	**$7,952,973.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	$920,076.69	72.48%	0	$0.00	NA	0	$0
		Unavailable	3	$349,408.04	27.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,269,484.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,376,821.42	65.41%	0	$0.00	NA	0	$0
		Unavailable	4	$728,030.10	34.59%	0	$0.00	NA	0	$0
Total			**11**	**$2,104,851.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	$1,537,250.00	76.39%	0	$0.00	NA	0	$0
		Unavailable	2	$475,000.00	23.61%	0	$0.00	NA	0	$0
Total			**11**	**$2,012,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	$21,574,442.18	97.57%	0	$0.00	NA	0	$0
		Unavailable	4	$537,617.17	2.43%	0	$0.00	NA	0	$0
Total			**160**	**$22,112,059.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	$994,705.00	93.78%	0	$0.00	NA	0	$0
		Unavailable	1	$66,000.00	6.22%	0	$0.00	NA	0	$0
Total			**15**	**$1,060,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNP2		Unavailable	21	$1,464,628.94	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,464,628.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,200.00	3.73%	0	$0.00	NA	0	$0
		Unavailable	24	$2,044,262.60	96.27%	0	$0.00	NA	0	$0
Total			**25**	**$2,123,462.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNR8		Unavailable	16	$1,268,978.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,268,978.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNS6		Unavailable	39	$3,005,827.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$3,005,827.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNT4		Unavailable	20	$1,467,061.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,467,061.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP21		RBC MORTGAGE COMPANY	6	$1,539,900.00	41.21%	0	$0.00	NA	0	$0
		Unavailable	16	$2,196,800.00	58.79%	0	$0.00	NA	0	$0
Total			**22**	**$3,736,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KP54		RBC MORTGAGE COMPANY	9	$1,709,950.00	48.04%	0	$0.00	NA	0	$0
		Unavailable	11	$1,849,850.00	51.96%	0	$0.00	NA	0	$0
Total			**20**	**$3,559,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KPF2		RBC MORTGAGE COMPANY	15	$2,276,626.65	51.16%	0	$0.00	NA	0	$0
		Unavailable	11	$2,173,130.28	48.84%	0	$0.00	NA	0	$0
Total			**26**	**$4,449,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPG0		RBC MORTGAGE COMPANY	7	$1,313,660.69	33.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,656,166.56	66.91%	0	$0.00	NA	0	$0
Total			**23**	**$3,969,827.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPL9		RBC MORTGAGE COMPANY	15	$2,136,021.16	26.12%	0	$0.00	NA	0	$0
		Unavailable	32	$6,041,552.75	73.88%	0	$0.00	NA	0	$0
Total			**47**	**$8,177,573.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPN5		RBC MORTGAGE COMPANY	14	$2,601,964.30	49.31%	0	$0.00	NA	0	$0
		Unavailable	15	$2,675,050.00	50.69%	0	$0.00	NA	0	$0
Total			**29**	**$5,277,014.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPQ8		RBC MORTGAGE COMPANY	6	$965,850.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,297,045.02	70.4%	0	$0.00	NA	0	$0
Total			**19**	**$3,262,895.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPV7		RBC MORTGAGE COMPANY	4	$866,300.00	28.82%	0	$0.00	NA	0	$0
		Unavailable	10	$2,139,491.72	71.18%	0	$0.00	NA	0	$0
Total			**14**	**$3,005,791.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPW5		RBC MORTGAGE COMPANY	8	$1,376,450.00	43.92%	0	$0.00	NA	0	$0
		Unavailable	14	$1,757,750.00	56.08%	0	$0.00	NA	0	$0
Total			**22**	**$3,134,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPX3		RBC MORTGAGE COMPANY	3	$639,000.00	26.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,788,900.00	73.68%	0	$0.00	NA	0	$0
Total			**11**	**$2,427,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KPY1		RBC MORTGAGE COMPANY	6	$780,450.00	21.56%	0	$0.00	NA	0	$0
		Unavailable	16	$2,839,900.00	78.44%	0	$0.00	NA	0	$0
Total			**22**	**$3,620,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KPZ8		RBC MORTGAGE COMPANY	12	$2,041,840.30	36.31%	0	$0.00	NA	0	$0
		Unavailable	18	$3,581,550.00	63.69%	0	$0.00	NA	0	$0
Total			**30**	**$5,623,390.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ61		Unavailable	6	$505,651.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$505,651.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ87		GUILD MORTGAGE COMPANY	18	$3,673,259.25	91.92%	0	$0.00	NA	0	$0
		Unavailable	1	$323,000.00	8.08%	0	$0.00	NA	0	$0
Total			**19**	**$3,996,259.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQ95		GUILD MORTGAGE COMPANY	53	$9,896,940.10	99%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	1%	0	$0.00	NA	0	$0
Total			**54**	**$9,996,940.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS28		SUNTRUST MORTGAGE INC.	1	$255,751.18	3.02%	0	$0.00	NA	0	$0
		Unavailable	27	$8,213,195.47	96.98%	0	$0.00	NA	0	$0
Total			**28**	**$8,468,946.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS36		SUNTRUST MORTGAGE INC.	52	$3,104,911.86	84.77%	0	$0.00	NA	0	$0
		Unavailable	9	$557,992.45	15.23%	0	$0.00	NA	0	$0
Total			**61**	**$3,662,904.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS44		SUNTRUST MORTGAGE INC.	25	$1,549,863.23	25.14%	0	$0.00	NA	0	$0
		Unavailable	70	$4,614,963.34	74.86%	0	$0.00	NA	0	$0
Total			**95**	**$6,164,826.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS51		SUNTRUST MORTGAGE INC.	20	$1,990,821.28	45.63%	0	$0.00	NA	0	$0
		Unavailable	24	$2,372,587.88	54.37%	0	$0.00	NA	0	$0
Total			**44**	**$4,363,409.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS69		SUNTRUST MORTGAGE INC.	20	$2,358,514.43	53.74%	0	$0.00	NA	0	$0
		Unavailable	17	$2,030,606.98	46.26%	0	$0.00	NA	0	$0
Total			**37**	**$4,389,121.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KS77		SUNTRUST MORTGAGE INC.	18	$2,489,482.96	41.76%	0	$0.00	NA	0	$0
		Unavailable	25	$3,471,526.64	58.24%	0	$0.00	NA	0	$0

Total			**43**	**$5,961,009.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405KS93		SUNTRUST MORTGAGE INC.	85	$5,286,316.98	89.76%	0	$0.00	NA	0	$
		Unavailable	9	$603,373.32	10.24%	0	$0.00	NA	0	$
Total			**94**	**$5,889,690.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSR3		SUNTRUST MORTGAGE INC.	88	$11,507,261.95	89.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,292,934.37	10.1%	0	$0.00	NA	0	$
Total			**99**	**$12,800,196.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSS1		SUNTRUST MORTGAGE INC.	25	$2,541,785.59	22.69%	0	$0.00	NA	0	$
		Unavailable	76	$8,660,762.61	77.31%	0	$0.00	NA	0	$
Total			**101**	**$11,202,548.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KST9		SUNTRUST MORTGAGE INC.	51	$6,240,478.16	66.38%	0	$0.00	NA	0	$
		Unavailable	26	$3,161,289.07	33.62%	0	$0.00	NA	0	$
Total			**77**	**$9,401,767.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSU6		SUNTRUST MORTGAGE INC.	39	$4,661,247.96	40.92%	0	$0.00	NA	0	$
		Unavailable	55	$6,729,573.70	59.08%	0	$0.00	NA	0	$
Total			**94**	**$11,390,821.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSV4		SUNTRUST MORTGAGE INC.	13	$1,268,321.84	38.68%	0	$0.00	NA	0	$
		Unavailable	20	$2,011,077.13	61.32%	0	$0.00	NA	0	$
Total			**33**	**$3,279,398.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSW2		SUNTRUST MORTGAGE INC.	10	$1,163,371.93	24.75%	0	$0.00	NA	0	$
		Unavailable	30	$3,536,527.23	75.25%	0	$0.00	NA	0	$
Total			**40**	**$4,699,899.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSX0		SUNTRUST MORTGAGE INC.	22	$3,057,635.90	29.66%	0	$0.00	NA	0	$
		Unavailable	52	$7,250,035.04	70.34%	0	$0.00	NA	0	$
Total			**74**	**$10,307,670.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405KSY8		SUNTRUST MORTGAGE INC.	14	$2,571,570.46	71.53%	0	$0.00	NA	0	$
		Unavailable	5	$1,023,284.43	28.47%	0	$0.00	NA	0	$
Total			**19**	**$3,594,854.89**	**100%**	**0**	**$0.00**		**0**	**$**

31405KSZ5		Unavailable	21	$4,003,250.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,003,250.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT43		SUNTRUST MORTGAGE INC.	16	$1,014,922.09	43.41%	0	$0.00	NA	0	$0
		Unavailable	21	$1,323,131.20	56.59%	0	$0.00	NA	0	$0
Total			**37**	**$2,338,053.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT50		SUNTRUST MORTGAGE INC.	12	$1,192,446.33	59.19%	0	$0.00	NA	0	$0
		Unavailable	8	$822,012.02	40.81%	0	$0.00	NA	0	$0
Total			**20**	**$2,014,458.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT68		SUNTRUST MORTGAGE INC.	9	$1,956,817.85	69.41%	0	$0.00	NA	0	$0
		Unavailable	4	$862,317.51	30.59%	0	$0.00	NA	0	$0
Total			**13**	**$2,819,135.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT76		SUNTRUST MORTGAGE INC.	27	$1,715,739.51	41.53%	0	$0.00	NA	0	$0
		Unavailable	36	$2,415,378.16	58.47%	0	$0.00	NA	0	$0
Total			**63**	**$4,131,117.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT84		SUNTRUST MORTGAGE INC.	12	$1,171,962.39	29.42%	0	$0.00	NA	0	$0
		Unavailable	29	$2,812,252.66	70.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,984,215.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KT92		SUNTRUST MORTGAGE INC.	3	$342,825.00	18.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,531,971.19	81.71%	0	$0.00	NA	0	$0
Total			**16**	**$1,874,796.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTA9		SUNTRUST MORTGAGE INC.	32	$2,001,204.24	78.85%	0	$0.00	NA	0	$0
		Unavailable	8	$536,710.93	21.15%	0	$0.00	NA	0	$0
Total			**40**	**$2,537,915.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTC5		SUNTRUST MORTGAGE INC.	48	$6,549,951.34	49.75%	0	$0.00	NA	0	$0
		Unavailable	47	$6,614,588.21	50.25%	0	$0.00	NA	0	$0
Total			**95**	**$13,164,539.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTD3		SUNTRUST MORTGAGE INC.	31	$3,935,892.76	29.7%	0	$0.00	NA	0	$0

		Unavailable	73	$9,314,739.11	70.3%	0	$0.00	NA	0	$0
Total			**104**	**$13,250,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTE1		SUNTRUST MORTGAGE INC.	29	$1,786,731.03	89.24%	0	$0.00	NA	0	$0
		Unavailable	3	$215,457.57	10.76%	0	$0.00	NA	0	$0
Total			**32**	**$2,002,188.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTG6		SUNTRUST MORTGAGE INC.	14	$3,028,268.72	28.27%	0	$0.00	NA	0	$0
		Unavailable	33	$7,683,781.49	71.73%	0	$0.00	NA	0	$0
Total			**47**	**$10,712,050.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTH4		SUNTRUST MORTGAGE INC.	45	$2,938,322.11	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,938,322.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTJ0		SUNTRUST MORTGAGE INC.	41	$4,114,857.91	53.1%	0	$0.00	NA	0	$0
		Unavailable	35	$3,633,975.05	46.9%	0	$0.00	NA	0	$0
Total			**76**	**$7,748,832.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTK7		SUNTRUST MORTGAGE INC.	12	$1,423,994.09	55.98%	0	$0.00	NA	0	$0
		Unavailable	9	$1,119,583.31	44.02%	0	$0.00	NA	0	$0
Total			**21**	**$2,543,577.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTL5		SUNTRUST MORTGAGE INC.	16	$2,263,715.90	42.81%	0	$0.00	NA	0	$0
		Unavailable	21	$3,023,637.64	57.19%	0	$0.00	NA	0	$0
Total			**37**	**$5,287,353.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTN1		SUNTRUST MORTGAGE INC.	8	$1,757,089.40	34.34%	0	$0.00	NA	0	$0
		Unavailable	18	$3,358,963.87	65.66%	0	$0.00	NA	0	$0
Total			**26**	**$5,116,053.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTP6		SUNTRUST MORTGAGE INC.	35	$7,628,191.60	71.11%	0	$0.00	NA	0	$0
		Unavailable	16	$3,099,414.55	28.89%	0	$0.00	NA	0	$0
Total			**51**	**$10,727,606.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTQ4		SUNTRUST MORTGAGE INC.	27	$5,469,796.40	21.91%	0	$0.00	NA	0	$0
		Unavailable	97	$19,500,497.05	78.09%	0	$0.00	NA	0	$0
Total			**124**	**$24,970,293.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KTR2		SUNTRUST MORTGAGE INC.	23	$1,434,522.45	32.38%	0	$0.00	NA	0	$0
		Unavailable	47	$2,996,258.98	67.62%	0	$0.00	NA	0	$0
Total			**70**	**$4,430,781.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTS0		SUNTRUST MORTGAGE INC.	18	$1,728,068.97	47.04%	0	$0.00	NA	0	$0
		Unavailable	20	$1,945,501.89	52.96%	0	$0.00	NA	0	$0
Total			**38**	**$3,673,570.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTT8		SUNTRUST MORTGAGE INC.	8	$1,113,721.51	27.83%	0	$0.00	NA	0	$0
		Unavailable	21	$2,888,002.68	72.17%	0	$0.00	NA	0	$0
Total			**29**	**$4,001,724.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTU5		SUNTRUST MORTGAGE INC.	8	$1,680,828.69	21.94%	0	$0.00	NA	0	$0
		Unavailable	29	$5,979,598.79	78.06%	0	$0.00	NA	0	$0
Total			**37**	**$7,660,427.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTV3		SUNTRUST MORTGAGE INC.	2	$517,100.27	16.25%	0	$0.00	NA	0	$0
		Unavailable	13	$2,665,433.01	83.75%	0	$0.00	NA	0	$0
Total			**15**	**$3,182,533.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTW1		SUNTRUST MORTGAGE INC.	13	$840,861.93	22.85%	0	$0.00	NA	0	$0
		Unavailable	43	$2,839,228.16	77.15%	0	$0.00	NA	0	$0
Total			**56**	**$3,680,090.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTX9		SUNTRUST MORTGAGE INC.	9	$1,016,495.45	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,016,495.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTY7		SUNTRUST MORTGAGE INC.	7	$780,326.88	71.7%	0	$0.00	NA	0	$0
		Unavailable	5	$308,059.59	28.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,088,386.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KTZ4		SUNTRUST MORTGAGE INC.	9	$1,019,693.23	92.12%	0	$0.00	NA	0	$0
		Unavailable	1	$87,255.56	7.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,106,948.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU25		WACHOVIA	11	$2,202,256.78	77.38%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	3	$643,719.56	22.62%	0	$0.00	NA	0	$0
Total			**14**	**$2,845,976.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	$1,818,437.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,818,437.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	$1,162,377.57	48.43%	0	$0.00	NA	0	$0
		Unavailable	20	$1,237,724.69	51.57%	0	$0.00	NA	0	$0
Total			**39**	**$2,400,102.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	$304,582.38	19.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,292,612.32	80.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,597,194.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	$534,169.28	19.2%	0	$0.00	NA	0	$0
		Unavailable	18	$2,247,457.11	80.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,781,626.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	$1,639,597.20	51.59%	0	$0.00	NA	0	$0
		Unavailable	8	$1,538,597.52	48.41%	0	$0.00	NA	0	$0
Total			**16**	**$3,178,194.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	$679,523.83	13.25%	0	$0.00	NA	0	$0
		Unavailable	20	$4,447,466.96	86.75%	0	$0.00	NA	0	$0
Total			**23**	**$5,126,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUA7		SUNTRUST MORTGAGE INC.	17	$2,325,524.62	28.83%	0	$0.00	NA	0	$0
		Unavailable	42	$5,740,586.26	71.17%	0	$0.00	NA	0	$0
Total			**59**	**$8,066,110.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUB5		Unavailable	7	$704,937.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$704,937.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	$1,754,835.40	91.86%	0	$0.00	NA	0	$0
		Unavailable	1	$155,556.33	8.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,910,391.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	$3,296,949.19	63.92%	0	$0.00	NA	0	$0
		Unavailable	9	$1,860,687.06	36.08%	0	$0.00	NA	0	$0
Total			**23**	**$5,157,636.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	$1,173,317.52	91.18%	0	$0.00	NA	0	$0
		Unavailable	2	$113,489.52	8.82%	0	$0.00	NA	0	$0
Total			**20**	**$1,286,807.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	$1,872,706.31	78.88%	0	$0.00	NA	0	$0
		Unavailable	5	$501,384.84	21.12%	0	$0.00	NA	0	$0
Total			**25**	**$2,374,091.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	$2,738,005.20	75.66%	0	$0.00	NA	0	$0
		Unavailable	7	$881,052.63	24.34%	0	$0.00	NA	0	$0
Total			**27**	**$3,619,057.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	$1,048,906.87	83.94%	0	$0.00	NA	0	$0
		Unavailable	1	$200,618.48	16.06%	0	$0.00	NA	0	$0
Total			**6**	**$1,249,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	$179,852.46	10.66%	0	$0.00	NA	0	$0
		Unavailable	6	$1,507,155.18	89.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,687,007.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	$1,032,362.07	58.02%	0	$0.00	NA	0	$0
		Unavailable	3	$746,838.71	41.98%	0	$0.00	NA	0	$0

Total			**9**	**$1,779,200.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	$753,990.28	54.11%	0	$0.00	NA	0	$0
		Unavailable	5	$639,419.98	45.89%	0	$0.00	NA	0	$0
Total			**11**	**$1,393,410.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	$2,727,517.17	84.7%	0	$0.00	NA	0	$0
		Unavailable	5	$492,653.47	15.3%	0	$0.00	NA	0	$0
Total			**25**	**$3,220,170.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,529,308.12	63.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,672,376.65	11.19%	0	$0.00	NA	0	$0
		Unavailable	21	$3,747,935.38	25.07%	0	$0.00	NA	0	$0
Total			**82**	**$14,949,620.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,359,035.38	73.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,991,517.23	19.94%	0	$0.00	NA	0	$0
		Unavailable	5	$639,458.46	6.4%	0	$0.00	NA	0	$0
Total			**54**	**$9,990,011.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,363,786.83	63.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,023,549.70	6.89%	0	$0.00	NA	0	$0
		Unavailable	23	$4,471,643.80	30.09%	0	$0.00	NA	0	$0
Total			**74**	**$14,858,980.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,547,233.55	91.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$424,398.00	8.54%	0	$0.00	NA	0	$0

Total			**28**	**$4,971,631.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,421,591.59	88.36%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	4	$582,587.59	11.64%	0	$0.00	NA	0	$
Total			**31**	**$5,004,179.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,977,536.87	89.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$250,000.00	2.5%	0	$0.00	NA	0	$
		Unavailable	3	$771,000.00	7.71%	0	$0.00	NA	0	$
Total			**46**	**$9,998,536.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,867,692.46	97.01%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	2.99%	0	$0.00	NA	0	$
Total			**28**	**$5,017,692.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,558,206.96	46.43%	0	$0.00	NA	0	$
		Unavailable	38	$5,259,281.87	53.57%	0	$0.00	NA	0	$
Total			**66**	**$9,817,488.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,731,447.21	68.99%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$188,572.89	7.51%	0	$0.00	NA	0	$
		Unavailable	7	$589,663.41	23.5%	0	$0.00	NA	0	$
Total			**23**	**$2,509,683.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,305,844.22	36.79%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	9	$1,460,863.10	41.15%	0	$0.00	NA	0	$
		Unavailable	8	$783,070.09	22.06%	0	$0.00	NA	0	$

Total			**25**	**$3,549,777.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$38,038.00	3.34%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	7	$587,108.71	51.49%	0	$0.00	NA	0	$
		Unavailable	5	$514,997.86	45.17%	0	$0.00	NA	0	$
Total			**14**	**$1,140,144.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,456,717.17	68.5%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$276,362.30	13%	0	$0.00	NA	0	$
		Unavailable	3	$393,480.27	18.5%	0	$0.00	NA	0	$
Total			**11**	**$2,126,559.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,280,422.28	73.35%	0	$0.00	NA	0	$
		Unavailable	10	$2,282,224.80	26.65%	0	$0.00	NA	0	$
Total			**37**	**$8,562,647.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,647,106.00	72.7%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	6	$1,369,270.66	27.3%	0	$0.00	NA	0	$
Total			**28**	**$5,016,376.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,940,445.74	79.41%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.05%	0	$0.00	NA	0	$
		Unavailable	3	$721,800.00	14.54%	0	$0.00	NA	0	$
Total			**21**	**$4,962,245.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,077,489.65	61.74%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES	9	$1,907,351.00	38.26%	0	$0.00	NA	0	$

		CORPORATION								
Total			**27**	**$4,984,840.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,874,729.69	67.36%	0	$0.00	NA	0	$0
		Unavailable	15	$1,877,556.62	32.64%	0	$0.00	NA	0	$0
Total			**49**	**$5,752,286.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,614,666.45	67.96%	0	$0.00	NA	0	$0
		Unavailable	10	$761,088.29	32.04%	0	$0.00	NA	0	$0
Total			**29**	**$2,375,754.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,663,596.12	53.04%	0	$0.00	NA	0	$0
		Unavailable	16	$1,472,918.31	46.96%	0	$0.00	NA	0	$0
Total			**31**	**$3,136,514.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,615,690.74	63.5%	0	$0.00	NA	0	$0
		Unavailable	16	$2,078,389.95	36.5%	0	$0.00	NA	0	$0
Total			**39**	**$5,694,080.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,693,275.07	57.31%	0	$0.00	NA	0	$0
		Unavailable	87	$13,181,935.92	42.69%	0	$0.00	NA	0	$0
Total			**212**	**$30,875,210.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$13,309,862.25	44.51%	0	$0.00	NA	0	$0
		Unavailable	123	$16,591,629.68	55.49%	0	$0.00	NA	0	$0
Total			**207**	**$29,901,491.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	$20,183,882.11	72.58%	0	$0.00	NA	0	$0
		Unavailable	49	$7,626,064.04	27.42%	0	$0.00	NA	0	$0
Total			**192**	**$27,809,946.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXX4		PHH MORTGAGE SERVICES	15	$3,016,300.80	91.09%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$294,913.08	8.91%	0	$0.00	NA	0	$0
Total			**16**	**$3,311,213.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	$7,755,930.17	90.73%	0	$0.00	NA	0	$0
		Unavailable	5	$792,043.63	9.27%	0	$0.00	NA	0	$0
Total			**58**	**$8,547,973.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,182,772.85	54.19%	0	$0.00	NA	0	$0
		Unavailable	16	$3,535,304.41	45.81%	0	$0.00	NA	0	$0
Total			**37**	**$7,718,077.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,525,817.94	61.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$75,000.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	7	$877,896.38	35.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,478,714.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,050,724.00	39.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$330,000.00	12.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,274,483.65	48%	0	$0.00	NA	0	$0
Total			**17**	**$2,655,207.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,844,796.44	97.18%	0	$0.00	NA	0	$0
		Unavailable	1	$140,400.00	2.82%	0	$0.00	NA	0	$0
Total			**25**	**$4,985,196.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,169,002.93	57.76%	0	$0.00	NA	0	$0
		Unavailable	37	$8,169,132.72	42.24%	0	$0.00	NA	0	$0
Total			**85**	**$19,338,135.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYB1			8	$1,362,366.18	85.9%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	2	$223,550.00	14.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,585,916.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,695,920.00	78.19%	0	$0.00	NA	0	$0
		Unavailable	3	$473,130.04	21.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,169,050.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,559,132.59	97.95%	0	$0.00	NA	0	$0
		Unavailable	1	$74,344.07	2.05%	0	$0.00	NA	0	$0
Total			**33**	**$3,633,476.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,316,590.54	90.52%	0	$0.00	NA	0	$0
		Unavailable	3	$347,247.15	9.48%	0	$0.00	NA	0	$0
Total			**29**	**$3,663,837.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$13,827,340.85	93%	0	$0.00	NA	0	$0
		Unavailable	11	$1,040,833.23	7%	0	$0.00	NA	0	$0
Total			**162**	**$14,868,174.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	$11,598,044.51	92.85%	0	$0.00	NA	0	$0
		Unavailable	10	$893,458.86	7.15%	0	$0.00	NA	0	$0
Total			**165**	**$12,491,503.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,991,062.93	70.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$196,182.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	20	$4,443,202.45	28.42%	0	$0.00	NA	0	$0
Total			**68**	**$15,630,447.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYJ4		BISHOPS GATE RESIDENTIAL	32	$4,552,435.59	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**32**	**$4,552,435.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,946,723.30	79.54%	0	$0.00	NA	0	$0
		Unavailable	4	$757,817.67	20.46%	0	$0.00	NA	0	$0
Total			**35**	**$3,704,540.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$11,372,194.10	95.16%	0	$0.00	NA	0	$0
		Unavailable	6	$578,217.83	4.84%	0	$0.00	NA	0	$0
Total			**107**	**$11,950,411.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$6,629,939.16	96.16%	0	$0.00	NA	0	$0
		Unavailable	3	$264,692.85	3.84%	0	$0.00	NA	0	$0
Total			**67**	**$6,894,632.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$2,695,487.16	98.85%	0	$0.00	NA	0	$0
		Unavailable	1	$31,433.00	1.15%	0	$0.00	NA	0	$0
Total			**35**	**$2,726,920.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,115,750.00	57.35%	0	$0.00	NA	0	$0
		Unavailable	3	$829,811.45	42.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,945,561.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,493,703.56	63.41%	0	$0.00	NA	0	$0
		Unavailable	6	$1,439,107.10	36.59%	0	$0.00	NA	0	$0
Total			**16**	**$3,932,810.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,173,411.00	54.66%	0	$0.00	NA	0	$0
		Unavailable	35	$7,610,297.61	45.34%	0	$0.00	NA	0	$0
Total			**75**	**$16,783,708.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYS4		BISHOPS GATE RESIDENTIAL	25	$4,613,710.00	92.34%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	3	$382,594.61	7.66%	0	$0.00	NA	0	$0
Total			**28**	**$4,996,304.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,917,909.30	98.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$71,909.00	1.44%	0	$0.00	NA	0	$0
Total			**26**	**$4,989,818.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,715,691.35	94.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$253,824.00	5.11%	0	$0.00	NA	0	$0
Total			**28**	**$4,969,515.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$12,351,745.74	82.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$670,179.89	4.47%	0	$0.00	NA	0	$0
		Unavailable	11	$1,961,797.81	13.1%	0	$0.00	NA	0	$0
Total			**81**	**$14,983,723.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,163,595.00	63.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$194,025.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	7	$1,593,644.53	32.19%	0	$0.00	NA	0	$0
Total			**26**	**$4,951,264.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,137,092.46	47.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$392,500.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	37	$7,386,637.10	49.52%	0	$0.00	NA	0	$0
Total			**81**	**$14,916,229.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,079,963.91	82.06%	0	$0.00	NA	0	$0
		Unavailable	1	$236,140.14	17.94%	0	$0.00	NA	0	$0
Total			**7**	**$1,316,104.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$878,284.64	60.03%	0	$0.00	NA	0	$0
		Unavailable	4	$584,893.50	39.97%	0	$0.00	NA	0	$0
Total			**10**	**$1,463,178.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,056,226.00	81.92%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.06%	0	$0.00	NA	0	$0
		Unavailable	2	$595,400.00	12.02%	0	$0.00	NA	0	$0
Total			**23**	**$4,951,626.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$12,014,525.89	42%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$418,519.00	1.46%	0	$0.00	NA	0	$0
		Unavailable	83	$16,170,689.74	56.54%	0	$0.00	NA	0	$0
Total			**159**	**$28,603,734.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,998,480.99	80.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$953,075.00	19.25%	0	$0.00	NA	0	$0
Total			**24**	**$4,951,555.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,959,463.17	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,959,463.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,889,478.46	57.88%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	1	$247,450.00	4.96%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	9	$1,855,161.52	37.16%	0	$0.00	NA	0	$0
Total			**26**	**$4,992,089.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,888,350.50	58.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$260,000.00	5.24%	0	$0.00	NA	0	$0
		Unavailable	11	$1,817,400.61	36.59%	0	$0.00	NA	0	$0
Total			**27**	**$4,965,751.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,786,106.11	88.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$477,250.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	4	$657,770.76	6.63%	0	$0.00	NA	0	$0
Total			**60**	**$9,921,126.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,007,350.04	60.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$394,075.00	3.97%	0	$0.00	NA	0	$0
		Unavailable	16	$3,537,235.44	35.59%	0	$0.00	NA	0	$0
Total			**53**	**$9,938,660.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$9,333,757.73	92.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$294,468.70	2.93%	0	$0.00	NA	0	$0
		Unavailable	2	$413,160.00	4.12%	0	$0.00	NA	0	$0
Total			**44**	**$10,041,386.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,849,505.61	97.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,750.00	2.49%	0	$0.00	NA	0	$0
Total			**31**	**$4,973,255.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,190,519.74	63.26%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,606,288.11	31.85%	0	$0.00	NA	0	$0
		Unavailable	1	$247,000.00	4.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,043,807.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,436,914.00	89.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$533,198.53	10.73%	0	$0.00	NA	0	$0
Total			**30**	**$4,970,112.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$685,180.00	51.21%	0	$0.00	NA	0	$0
		Unavailable	9	$652,856.88	48.79%	0	$0.00	NA	0	$0
Total			**19**	**$1,338,036.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$443,615.03	31.64%	0	$0.00	NA	0	$0
		Unavailable	15	$958,312.26	68.36%	0	$0.00	NA	0	$0
Total			**23**	**$1,401,927.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$386,431.00	32.49%	0	$0.00	NA	0	$0
		Unavailable	14	$802,940.83	67.51%	0	$0.00	NA	0	$0
Total			**21**	**$1,189,371.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$3,650,881.47	45.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$154,800.00	1.91%	0	$0.00	NA	0	$0
		Unavailable	62	$4,290,240.12	52.99%	0	$0.00	NA	0	$0
Total			**122**	**$8,095,921.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZW4		BISHOPS GATE RESIDENTIAL	43	$8,661,385.32	87.12%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		Unavailable	8	$1,280,516.22	12.88%	0	$0.00	NA	0	$0
Total			**51**	**$9,941,901.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,108,568.38	70.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$954,100.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,951,851.18	19.49%	0	$0.00	NA	0	$0
Total			**50**	**$10,014,519.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,879,240.00	79.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$399,120.00	4.02%	0	$0.00	NA	0	$0
		Unavailable	10	$1,643,270.65	16.57%	0	$0.00	NA	0	$0
Total			**54**	**$9,921,630.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3A5		CITIBANK, N. A.	74	$7,953,156.06	100%	0	$0.00	NA	0	$0
Total			**74**	**$7,953,156.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	$11,195,847.14	100%	0	$0.00	NA	0	$0
Total			**63**	**$11,195,847.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	$4,736,489.76	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,736,489.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	$2,139,120.69	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,139,120.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	$5,874,636.15	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,874,636.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	$5,810,525.74	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,810,525.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	$15,969,139.20	100%	0	$0.00	NA	0	$0

Total			**86**	**$15,969,139.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	$2,796,559.90	100%	0	$0.00	NA	0	$
Total			**14**	**$2,796,559.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	$1,728,828.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,728,828.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	$5,053,702.96	100%	0	$0.00	NA	0	$
Total			**22**	**$5,053,702.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	$2,943,966.18	100%	0	$0.00	NA	0	$
Total			**18**	**$2,943,966.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	$2,908,085.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,908,085.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	$3,470,141.91	100%	0	$0.00	NA	0	$
Total			**19**	**$3,470,141.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	$7,530,251.65	100%	0	$0.00	NA	0	$
Total			**41**	**$7,530,251.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	$3,961,504.19	100%	0	$0.00	NA	0	$
Total			**21**	**$3,961,504.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	$5,795,366.89	100%	0	$0.00	NA	0	$
Total			**36**	**$5,795,366.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	$347,480.00	100%	0	$0.00	NA	0	$
Total			**2**	**$347,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	$7,642,774.99	100%	0	$0.00	NA	0	$
Total			**43**	**$7,642,774.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405LC23			30	$4,673,190.00	100%	0	$0.00	NA	0	$

		RBC MORTGAGE COMPANY								
Total			**30**	**$4,673,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCN7		RBC MORTGAGE COMPANY	33	$5,646,436.07	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,646,436.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCP2		RBC MORTGAGE COMPANY	70	$11,304,822.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$11,304,822.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCR8		RBC MORTGAGE COMPANY	33	$5,686,019.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,686,019.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCS6		RBC MORTGAGE COMPANY	39	$6,820,224.96	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,820,224.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCU1		RBC MORTGAGE COMPANY	53	$9,323,773.14	97.19%	0	$0.00	NA	0	$0
		Unavailable	1	$269,731.21	2.81%	0	$0.00	NA	0	$0
Total			**54**	**$9,593,504.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCV9		RBC MORTGAGE COMPANY	62	$9,470,691.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$9,470,691.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCW7		RBC MORTGAGE COMPANY	8	$1,367,410.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,367,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCX5		RBC MORTGAGE COMPANY	29	$5,020,753.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,020,753.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LCY3		RBC MORTGAGE COMPANY	22	$4,142,526.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,142,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,726,670.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,726,670.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE21		RBC CENTURA BANK	20	$2,135,466.11	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,135,466.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE39		RBC CENTURA BANK	10	$1,710,064.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,710,064.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE47		RBC CENTURA BANK	10	$1,568,817.18	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,568,817.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE62		RBC CENTURA BANK	14	$1,705,105.38	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,705,105.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE70		RBC CENTURA BANK	7	$1,624,900.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,624,900.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE88		RBC CENTURA BANK	15	$1,675,548.59	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,675,548.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LE96		RBC CENTURA BANK	12	$2,149,749.20	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,149,749.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	$4,355,749.93	100%	0	$0.00	NA	0	$0
Total			**41**	**$4,355,749.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFA2		RBC CENTURA BANK	11	$1,225,021.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,225,021.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	$7,735,930.73	97.86%	0	$0.00	NA	0	$0
		Unavailable	2	$169,500.00	2.14%	0	$0.00	NA	0	$0
Total			**47**	**$7,905,430.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	$1,554,706.00	70.01%	0	$0.00	NA	0	$0
		Unavailable	2	$666,135.49	29.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,220,841.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,152,258.71	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,152,258.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	$3,242,132.80	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,242,132.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	$5,184,285.16	100%	0	$0.00	NA	0	$
Total			**31**	**$5,184,285.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,164,933.87	100%	0	$0.00	NA	0	$
Total			**15**	**$2,164,933.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	$12,970,638.00	94.91%	0	$0.00	NA	0	$
		Unavailable	3	$695,170.00	5.09%	0	$0.00	NA	0	$
Total			**62**	**$13,665,808.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	$2,134,961.89	100%	0	$0.00	NA	0	$
Total			**15**	**$2,134,961.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	$1,141,446.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,141,446.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	$9,157,825.01	98.66%	0	$0.00	NA	0	$
		Unavailable	1	$124,000.00	1.34%	0	$0.00	NA	0	$
Total			**48**	**$9,281,825.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	$3,220,240.18	100%	0	$0.00	NA	0	$
Total			**19**	**$3,220,240.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405LMY2		Unavailable	2	$148,425.11	100%	0	$0.00	NA	0	$
Total			**2**	**$148,425.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNS4		OHIO SAVINGS BANK	7	$775,775.30	19.67%	0	$0.00	NA	0	$
		Unavailable	16	$3,167,470.51	80.33%	0	$0.00	NA	0	$
Total			**23**	**$3,943,245.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405LNT2		OHIO SAVINGS BANK	15	$1,668,133.03	17.68%	0	$0.00	NA	0	$
		Unavailable	48	$7,767,839.35	82.32%	0	$0.00	NA	0	$
Total			**63**	**$9,435,972.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405LNU9		OHIO SAVINGS BANK	9	$1,288,508.54	3.76%	0	$0.00	NA	0	$0
		Unavailable	170	$33,014,479.36	96.24%	0	$0.00	NA	0	$0
Total			**179**	**$34,302,987.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNV7		Unavailable	87	$16,944,155.93	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,944,155.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LNW5		Unavailable	6	$1,071,974.35	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,071,974.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPH6		OHIO SAVINGS BANK	1	$83,802.34	4.47%	0	$0.00	NA	0	$0
		Unavailable	8	$1,792,255.02	95.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,876,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPJ2		OHIO SAVINGS BANK	34	$4,441,746.53	10.35%	0	$0.00	NA	0	$0
		Unavailable	174	$38,473,988.76	89.65%	0	$0.00	NA	0	$0
Total			**208**	**$42,915,735.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPK9		OHIO SAVINGS BANK	22	$3,879,171.49	2.41%	0	$0.00	NA	0	$0
		Unavailable	669	$157,067,482.50	97.59%	0	$0.00	NA	0	$0
Total			**691**	**$160,946,653.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPL7		OHIO SAVINGS BANK	16	$2,612,330.82	1.31%	0	$0.00	NA	0	$0
		Unavailable	907	$196,770,544.67	98.69%	0	$0.00	NA	0	$0
Total			**923**	**$199,382,875.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LPM5		Unavailable	59	$8,596,505.91	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,596,505.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LR84		OHIO SAVINGS BANK	2	$266,256.38	8.68%	0	$0.00	NA	0	$0
		Unavailable	17	$2,801,899.41	91.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,068,155.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LR92		Unavailable	10	$1,354,538.62	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,354,538.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LRL5		OHIO SAVINGS BANK	6	$662,333.46	3.9%	0	$0.00	NA	0	$0
		Unavailable	106	$16,313,674.83	96.1%	0	$0.00	NA	0	$0
Total			**112**	**$16,976,008.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LRM3		Unavailable	70	$9,146,054.99	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,146,054.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSG5		OHIO SAVINGS BANK	5	$665,395.19	21.41%	0	$0.00	NA	0	$0

		Unavailable	12	$2,442,449.13	78.59%	0	$0.00	NA	0	$0
Total			**17**	**$3,107,844.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSH3		OHIO SAVINGS BANK	1	$129,523.70	2.13%	0	$0.00	NA	0	$0
		Unavailable	33	$5,937,262.74	97.87%	0	$0.00	NA	0	$0
Total			**34**	**$6,066,786.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSJ9		Unavailable	46	$7,533,418.95	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,533,418.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSK6		Unavailable	18	$1,931,582.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,931,582.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSV2		Unavailable	25	$5,730,092.90	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,730,092.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSW0		OHIO SAVINGS BANK	3	$564,741.28	2.78%	0	$0.00	NA	0	$0
		Unavailable	93	$19,763,023.82	97.22%	0	$0.00	NA	0	$0
Total			**96**	**$20,327,765.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSX8		OHIO SAVINGS BANK	2	$458,787.88	0.75%	0	$0.00	NA	0	$0
		Unavailable	319	$60,364,463.56	99.25%	0	$0.00	NA	0	$0
Total			**321**	**$60,823,251.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSY6		OHIO SAVINGS BANK	1	$29,974.17	0.15%	0	$0.00	NA	0	$0
		Unavailable	137	$20,423,022.08	99.85%	0	$0.00	NA	0	$0
Total			**138**	**$20,452,996.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LSZ3		Unavailable	10	$1,538,525.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,538,525.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LU56		OHIO SAVINGS BANK	2	$187,325.55	4.97%	0	$0.00	NA	0	$0
		Unavailable	37	$3,583,758.08	95.03%	0	$0.00	NA	0	$0
Total			**39**	**$3,771,083.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LU64		Unavailable	32	$3,005,381.96	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,005,381.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUG2		OHIO SAVINGS BANK	8	$368,851.55	19.19%	0	$0.00	NA	0	$0
		Unavailable	23	$1,553,259.30	80.81%	0	$0.00	NA	0	$0
Total			**31**	**$1,922,110.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUH0		OHIO SAVINGS BANK	4	$216,239.82	8.33%	0	$0.00	NA	0	$0
		Unavailable	40	$2,378,352.84	91.67%	0	$0.00	NA	0	$0
Total			**44**	**$2,594,592.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LUT4		OHIO SAVINGS BANK	18	$1,208,527.19	34.99%	0	$0.00	NA	0	$0
		Unavailable	32	$2,245,089.13	65.01%	0	$0.00	NA	0	$0
Total			**50**	**$3,453,616.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LUU1		OHIO SAVINGS BANK	13	$745,508.19	8.58%	0	$0.00	NA	0	$0
		Unavailable	116	$7,938,879.55	91.42%	0	$0.00	NA	0	$0
Total			**129**	**$8,684,387.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LV55		OHIO SAVINGS BANK	8	$1,014,229.78	4.83%	0	$0.00	NA	0	$0
		Unavailable	151	$19,972,549.64	95.17%	0	$0.00	NA	0	$0
Total			**159**	**$20,986,779.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LV63		OHIO SAVINGS BANK	9	$1,190,459.61	2.64%	0	$0.00	NA	0	$0
		Unavailable	336	$43,929,681.85	97.36%	0	$0.00	NA	0	$0
Total			**345**	**$45,120,141.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LVG1		OHIO SAVINGS BANK	8	$766,540.46	11.41%	0	$0.00	NA	0	$0
		Unavailable	60	$5,950,411.12	88.59%	0	$0.00	NA	0	$0
Total			**68**	**$6,716,951.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LVH9		OHIO SAVINGS BANK	5	$483,139.32	3.05%	0	$0.00	NA	0	$0
		Unavailable	155	$15,377,311.17	96.95%	0	$0.00	NA	0	$0
Total			**160**	**$15,860,450.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW39		Unavailable	6	$1,605,481.99	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,605,481.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LW47		Unavailable	44	$9,293,792.85	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,293,792.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	$4,092,079.60	69.33%	0	$0.00	NA	0	$0
		Unavailable	17	$1,810,397.66	30.67%	0	$0.00	NA	0	$0
Total			**57**	**$5,902,477.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	$10,320,436.34	69.65%	0	$0.00	NA	0	$0
		Unavailable	17	$4,497,276.02	30.35%	0	$0.00	NA	0	$0
Total			**66**	**$14,817,712.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	$1,587,574.08	72.25%	0	$0.00	NA	0	$0
		Unavailable	9	$609,751.65	27.75%	0	$0.00	NA	0	$0
Total			**34**	**$2,197,325.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LZD4		THE HUNTINGTON NATIONAL BANK	28	$3,680,887.13	68.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,721,980.04	31.87%	0	$0.00	NA	0	$0
Total			**42**	**$5,402,867.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	$1,270,759.48	89.95%	0	$0.00	NA	0	$0
		Unavailable	2	$142,022.26	10.05%	0	$0.00	NA	0	$0
Total			**25**	**$1,412,781.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	$3,423,201.81	96.89%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	3.11%	0	$0.00	NA	0	$0
Total			**25**	**$3,533,201.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	$3,020,864.84	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$132,400.00	4.2%	0	$0.00	NA	0	$0
Total			**19**	**$3,153,264.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	$1,803,400.00	78.32%	0	$0.00	NA	0	$0
		Unavailable	3	$499,058.01	21.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,302,458.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	$1,315,199.37	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,315,199.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2L0		M&T MORTGAGE CORPORATION	15	$1,079,398.58	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,079,398.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	$4,021,250.00	87.18%	0	$0.00	NA	0	$0
		Unavailable	3	$591,250.00	12.82%	0	$0.00	NA	0	$0
Total			**27**	**$4,612,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	$19,778,158.04	98.88%	0	$0.00	NA	0	$0
		Unavailable	2	$224,838.98	1.12%	0	$0.00	NA	0	$0
Total			**126**	**$20,002,997.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	$2,452,292.79	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,452,292.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M2T3		CHARTER ONE MORTGAGE CORP.	7	$1,230,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	$3,770,566.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,770,566.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	$3,901,369.07	96.23%	0	$0.00	NA	0	$0
		Unavailable	1	$152,847.69	3.77%	0	$0.00	NA	0	$0
Total			**23**	**$4,054,216.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3G0		HAWAII HOME LOANS, INC.	3	$922,100.00	72.58%	0	$0.00	NA	0	$0
		Unavailable	2	$348,400.00	27.42%	0	$0.00	NA	0	$0
Total			**5**	**$1,270,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	$12,006,797.79	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,006,797.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	$10,031,737.13	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,031,737.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	$1,702,357.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,702,357.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	$2,176,484.39	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,176,484.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	$15,000,299.69	100%	0	$0.00	NA	0	$0
Total			**115**	**$15,000,299.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	$35,000,907.76	100%	0	$0.00	NA	0	$0
Total			**244**	**$35,000,907.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	$4,000,006.07	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,000,006.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	$1,755,666.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,755,666.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$444,148.24	45.7%	0	$0.00	NA	0	$0
		Unavailable	3	$527,800.00	54.3%	0	$0.00	NA	0	$0
Total			**6**	**$971,948.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	$183,000.00	9.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,789,185.75	90.72%	0	$0.00	NA	0	$0
Total			**12**	**$1,972,185.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,100,563.64	16.29%	0	$0.00	NA	0	$0
		Unavailable	34	$5,656,357.62	83.71%	0	$0.00	NA	0	$0
Total			**41**	**$6,756,921.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	$259,776.14	25.39%	0	$0.00	NA	0	$0
		Unavailable	7	$763,395.83	74.61%	0	$0.00	NA	0	$0
Total			**8**	**$1,023,171.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3Z8		M&T MORTGAGE CORPORATION	11	$809,850.73	79.4%	0	$0.00	NA	0	$0
		Unavailable	2	$210,141.04	20.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,019,991.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4B0		AMSOUTH BANK	23	$3,292,762.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,292,762.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4C8		AMSOUTH BANK	20	$3,495,890.30	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,495,890.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4D6		AMSOUTH BANK	58	$10,435,548.35	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,435,548.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4E4		AMSOUTH BANK	32	$2,190,878.43	100%	0	$0.00	NA	0	$0
Total			**32**	**$2,190,878.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4F1		AMSOUTH BANK	67	$10,611,997.21	100%	0	$0.00	NA	0	$0

Total			**67**	**$10,611,997.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,839,069.23	60.29%	0	$0.00	NA	0	$0
		Unavailable	14	$2,528,877.38	39.71%	0	$0.00	NA	0	$0
Total			**35**	**$6,367,946.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$10,011,162.68	66.25%	0	$0.00	NA	0	$0
		Unavailable	33	$5,098,908.01	33.75%	0	$0.00	NA	0	$0
Total			**92**	**$15,110,070.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$416,364.04	100%	0	$0.00	NA	0	$0
Total			**7**	**$416,364.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6N2		Unavailable	14	$3,462,260.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,462,260.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6P7		Unavailable	13	$3,253,171.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,253,171.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$5,458,085.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,458,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6S1		Unavailable	13	$2,750,689.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,750,689.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	$10,198,566.00	96%	0	$0.00	NA	0	$0
		Unavailable	2	$425,400.00	4%	0	$0.00	NA	0	$0
Total			**53**	**$10,623,966.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6U6		Unavailable	6	$1,376,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,376,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6V4		Unavailable	15	$3,543,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,543,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M6W2		Unavailable	16	$2,811,206.96	100%	0	$0.00	NA	0	$0

Total			**16**	**$2,811,206.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,223,790.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,223,790.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,699.94	100%	0	$0.00	NA	0	$
Total			**5**	**$1,085,699.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7J0		Unavailable	13	$3,117,202.90	100%	0	$0.00	NA	0	$
Total			**13**	**$3,117,202.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7K7		Unavailable	14	$3,076,858.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,076,858.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$4,061,989.18	100%	0	$0.00	NA	0	$
Total			**23**	**$4,061,989.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405MA98		GMAC MORTGAGE CORPORATION	49	$6,425,245.56	84.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,176,889.59	15.48%	0	$0.00	NA	0	$
Total			**58**	**$7,602,135.15**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAX5		BANKFINANCIAL FSB	7	$1,148,288.00	80.74%	0	$0.00	NA	0	$
		Unavailable	2	$273,889.34	19.26%	0	$0.00	NA	0	$
Total			**9**	**$1,422,177.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MAY3		BANKFINANCIAL FSB	22	$3,282,689.16	37.26%	0	$0.00	NA	0	$
		Unavailable	26	$5,526,905.04	62.74%	0	$0.00	NA	0	$
Total			**48**	**$8,809,594.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB22		GMAC MORTGAGE CORPORATION	106	$17,290,440.44	67.53%	0	$0.00	NA	0	$
		Unavailable	60	$8,313,543.00	32.47%	0	$0.00	NA	0	$
Total			**166**	**$25,603,983.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405MB48		GMAC MORTGAGE CORPORATION	25	$3,919,815.00	97.21%	0	$0.00	NA	0	$
		Unavailable	1	$112,640.00	2.79%	0	$0.00	NA	0	$
Total			**26**	**$4,032,455.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405MB71		GMAC MORTGAGE CORPORATION	88	$12,663,116.08	96.68%	0	$0.00	NA	0	$0
		Unavailable	3	$434,644.20	3.32%	0	$0.00	NA	0	$0
Total			**91**	**$13,097,760.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB89		GMAC MORTGAGE CORPORATION	78	$12,657,841.10	93.97%	0	$0.00	NA	0	$0
		Unavailable	6	$811,710.04	6.03%	0	$0.00	NA	0	$0
Total			**84**	**$13,469,551.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB97		GMAC MORTGAGE CORPORATION	14	$2,506,590.00	35.23%	0	$0.00	NA	0	$0
		Unavailable	20	$4,607,333.26	64.77%	0	$0.00	NA	0	$0
Total			**34**	**$7,113,923.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBA4		GMAC MORTGAGE CORPORATION	58	$7,130,974.79	69.29%	0	$0.00	NA	0	$0
		Unavailable	25	$3,159,823.49	30.71%	0	$0.00	NA	0	$0
Total			**83**	**$10,290,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBB2		GMAC MORTGAGE CORPORATION	10	$2,024,578.55	20.07%	0	$0.00	NA	0	$0
		Unavailable	35	$8,061,522.99	79.93%	0	$0.00	NA	0	$0
Total			**45**	**$10,086,101.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBC0		GMAC MORTGAGE CORPORATION	130	$19,051,194.75	86.64%	0	$0.00	NA	0	$0
		Unavailable	22	$2,937,297.64	13.36%	0	$0.00	NA	0	$0
Total			**152**	**$21,988,492.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBD8		GMAC MORTGAGE CORPORATION	11	$1,782,192.54	9.79%	0	$0.00	NA	0	$0
		Unavailable	83	$16,416,033.05	90.21%	0	$0.00	NA	0	$0
Total			**94**	**$18,198,225.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBE6		GMAC MORTGAGE CORPORATION	5	$532,200.00	11.3%	0	$0.00	NA	0	$0
		Unavailable	22	$4,175,875.33	88.7%	0	$0.00	NA	0	$0
Total			**27**	**$4,708,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBF3		GMAC MORTGAGE CORPORATION	33	$2,265,842.21	35.85%	0	$0.00	NA	0	$0
		Unavailable	60	$4,055,128.66	64.15%	0	$0.00	NA	0	$0
Total			**93**	**$6,320,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBG1		GMAC MORTGAGE	2	$237,881.45	3.61%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	38	$6,356,559.60	96.39%	0	$0.00	NA	0	$0
Total			**40**	**$6,594,441.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBH9		GMAC MORTGAGE CORPORATION	11	$1,094,048.80	5.94%	0	$0.00	NA	0	$0
		Unavailable	117	$17,332,287.30	94.06%	0	$0.00	NA	0	$0
Total			**128**	**$18,426,336.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBJ5		GMAC MORTGAGE CORPORATION	18	$1,782,785.64	21.49%	0	$0.00	NA	0	$0
		Unavailable	67	$6,512,598.70	78.51%	0	$0.00	NA	0	$0
Total			**85**	**$8,295,384.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBK2		GMAC MORTGAGE CORPORATION	12	$2,182,945.37	9.37%	0	$0.00	NA	0	$0
		Unavailable	104	$21,125,381.27	90.63%	0	$0.00	NA	0	$0
Total			**116**	**$23,308,326.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBL0		GMAC MORTGAGE CORPORATION	8	$1,178,970.79	18.99%	0	$0.00	NA	0	$0
		Unavailable	32	$5,028,845.81	81.01%	0	$0.00	NA	0	$0
Total			**40**	**$6,207,816.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBM8		GMAC MORTGAGE CORPORATION	17	$2,212,998.73	11.63%	0	$0.00	NA	0	$0
		Unavailable	106	$16,812,138.76	88.37%	0	$0.00	NA	0	$0
Total			**123**	**$19,025,137.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBN6		GMAC MORTGAGE CORPORATION	4	$163,671.57	6.89%	0	$0.00	NA	0	$0
		Unavailable	20	$2,210,373.55	93.11%	0	$0.00	NA	0	$0
Total			**24**	**$2,374,045.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBP1		GMAC MORTGAGE CORPORATION	4	$500,704.28	3.8%	0	$0.00	NA	0	$0
		Unavailable	61	$12,691,227.74	96.2%	0	$0.00	NA	0	$0
Total			**65**	**$13,191,932.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBQ9		GMAC MORTGAGE CORPORATION	7	$816,023.82	4.33%	0	$0.00	NA	0	$0
		Unavailable	125	$18,032,685.07	95.67%	0	$0.00	NA	0	$0
Total			**132**	**$18,848,708.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBR7		GMAC MORTGAGE CORPORATION	8	$878,520.00	13.14%	0	$0.00	NA	0	$0

		Unavailable	27	$5,807,830.00	86.86%	0	$0.00	NA	0	$0
Total			**35**	**$6,686,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBS5		GMAC MORTGAGE CORPORATION	16	$2,054,647.61	12.21%	0	$0.00	NA	0	$0
		Unavailable	111	$14,771,801.36	87.79%	0	$0.00	NA	0	$0
Total			**127**	**$16,826,448.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBT3		GMAC MORTGAGE CORPORATION	7	$1,370,736.36	4.09%	0	$0.00	NA	0	$0
		Unavailable	137	$32,145,772.72	95.91%	0	$0.00	NA	0	$0
Total			**144**	**$33,516,509.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBU0		GMAC MORTGAGE CORPORATION	7	$1,247,050.49	4.93%	0	$0.00	NA	0	$0
		Unavailable	107	$24,061,309.08	95.07%	0	$0.00	NA	0	$0
Total			**114**	**$25,308,359.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBV8		Unavailable	33	$7,028,498.26	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,028,498.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBW6		GMAC MORTGAGE CORPORATION	91	$16,884,513.99	61.75%	0	$0.00	NA	0	$0
		Unavailable	55	$10,460,904.45	38.25%	0	$0.00	NA	0	$0
Total			**146**	**$27,345,418.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBX4		GMAC MORTGAGE CORPORATION	99	$18,576,238.95	74.86%	0	$0.00	NA	0	$0
		Unavailable	34	$6,239,819.56	25.14%	0	$0.00	NA	0	$0
Total			**133**	**$24,816,058.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBY2		GMAC MORTGAGE CORPORATION	28	$3,675,828.35	57.05%	0	$0.00	NA	0	$0
		Unavailable	24	$2,767,468.21	42.95%	0	$0.00	NA	0	$0
Total			**52**	**$6,443,296.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MBZ9		GMAC MORTGAGE CORPORATION	109	$23,003,709.80	65.73%	0	$0.00	NA	0	$0
		Unavailable	50	$11,992,473.77	34.27%	0	$0.00	NA	0	$0
Total			**159**	**$34,996,183.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCA3		GMAC MORTGAGE CORPORATION	46	$8,457,418.45	26.61%	0	$0.00	NA	0	$0
		Unavailable	116	$23,322,325.15	73.39%	0	$0.00	NA	0	$0
Total			**162**	**$31,779,743.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MCB1		GMAC MORTGAGE CORPORATION	56	$10,065,356.44	33.54%	0	$0.00	NA	0	$0
		Unavailable	104	$19,941,139.87	66.46%	0	$0.00	NA	0	$0
Total			**160**	**$30,006,496.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCC9		GMAC MORTGAGE CORPORATION	116	$19,747,998.91	65.82%	0	$0.00	NA	0	$0
		Unavailable	52	$10,252,933.67	34.18%	0	$0.00	NA	0	$0
Total			**168**	**$30,000,932.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCD7		GMAC MORTGAGE CORPORATION	40	$6,616,850.79	45.66%	0	$0.00	NA	0	$0
		Unavailable	43	$7,876,137.35	54.34%	0	$0.00	NA	0	$0
Total			**83**	**$14,492,988.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCF2		GMAC MORTGAGE CORPORATION	21	$3,064,672.49	18.11%	0	$0.00	NA	0	$0
		Unavailable	72	$13,859,691.38	81.89%	0	$0.00	NA	0	$0
Total			**93**	**$16,924,363.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCG0		GMAC MORTGAGE CORPORATION	103	$21,693,428.10	77.98%	0	$0.00	NA	0	$0
		Unavailable	28	$6,124,554.83	22.02%	0	$0.00	NA	0	$0
Total			**131**	**$27,817,982.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCH8		GMAC MORTGAGE CORPORATION	108	$17,267,661.66	83.5%	0	$0.00	NA	0	$0
		Unavailable	24	$3,411,745.39	16.5%	0	$0.00	NA	0	$0
Total			**132**	**$20,679,407.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCJ4		GMAC MORTGAGE CORPORATION	128	$23,936,749.84	76.89%	0	$0.00	NA	0	$0
		Unavailable	39	$7,193,889.34	23.11%	0	$0.00	NA	0	$0
Total			**167**	**$31,130,639.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCK1		GMAC MORTGAGE CORPORATION	42	$4,220,822.80	66.63%	0	$0.00	NA	0	$0
		Unavailable	22	$2,113,699.48	33.37%	0	$0.00	NA	0	$0
Total			**64**	**$6,334,522.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCL9		GMAC MORTGAGE CORPORATION	47	$8,670,172.56	70.91%	0	$0.00	NA	0	$0
		Unavailable	20	$3,557,237.26	29.09%	0	$0.00	NA	0	$0
Total			**67**	**$12,227,409.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCM7		GMAC MORTGAGE	24	$2,538,755.04	10.27%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	137	$22,173,679.69	89.73%	0	$0.00	NA	0	$0
Total			**161**	**$24,712,434.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCP0		GMAC MORTGAGE CORPORATION	26	$3,928,335.95	60.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,548,004.79	39.34%	0	$0.00	NA	0	$0
Total			**40**	**$6,476,340.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCQ8		GMAC MORTGAGE CORPORATION	29	$3,289,332.08	29.34%	0	$0.00	NA	0	$0
		Unavailable	62	$7,922,490.20	70.66%	0	$0.00	NA	0	$0
Total			**91**	**$11,211,822.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCR6		GMAC MORTGAGE CORPORATION	23	$4,017,682.29	49.91%	0	$0.00	NA	0	$0
		Unavailable	31	$4,032,439.12	50.09%	0	$0.00	NA	0	$0
Total			**54**	**$8,050,121.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCS4		GMAC MORTGAGE CORPORATION	39	$5,326,208.07	56.27%	0	$0.00	NA	0	$0
		Unavailable	42	$4,139,049.84	43.73%	0	$0.00	NA	0	$0
Total			**81**	**$9,465,257.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	$36,983,603.77	95.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,867,200.00	4.81%	0	$0.00	NA	0	$0
Total			**176**	**$38,850,803.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	$3,778,950.00	93.96%	0	$0.00	NA	0	$0
		Unavailable	1	$243,000.00	6.04%	0	$0.00	NA	0	$0
Total			**18**	**$4,021,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	$5,308,734.83	97.77%	0	$0.00	NA	0	$0
		Unavailable	2	$121,200.00	2.23%	0	$0.00	NA	0	$0
Total			**89**	**$5,429,934.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	$24,524,581.90	98.1%	0	$0.00	NA	0	$0
		Unavailable	3	$475,466.00	1.9%	0	$0.00	NA	0	$0
Total			**141**	**$25,000,047.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	$13,552,590.30	94.83%	0	$0.00	NA	0	$0
		Unavailable	3	$739,220.00	5.17%	0	$0.00	NA	0	$0
Total			**81**	**$14,291,810.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	$38,525,765.47	98.65%	0	$0.00	NA	0	$0
		Unavailable	3	$526,920.00	1.35%	0	$0.00	NA	0	$0
Total			**211**	**$39,052,685.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDM6		WEBSTER BANK, N.A.	1	$165,000.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	50	$8,817,757.88	98.16%	0	$0.00	NA	0	$0
Total			**51**	**$8,982,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDN4		Unavailable	94	$15,656,293.29	100%	0	$0.00	NA	0	$0
Total			**94**	**$15,656,293.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDP9		WEBSTER BANK, N.A.	2	$155,000.00	1.03%	0	$0.00	NA	0	$0
		Unavailable	90	$14,868,839.64	98.97%	0	$0.00	NA	0	$0
Total			**92**	**$15,023,839.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDQ7		Unavailable	26	$3,878,591.64	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,878,591.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$91,295.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$91,295.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$262,574.49	100%	0	$0.00	NA	0	$0
Total			**4**	**$262,574.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGP6		KENTUCKY HOUSING CORPORATION	70	$6,124,058.41	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,124,058.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	$2,526,241.32	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,526,241.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MKP1		Unavailable	1	$96,900.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$96,900.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML21		BANK OF AMERICA NA	251	$49,666,135.31	39.85%	0	$0.00	NA	0	$0
		Unavailable	325	$74,957,295.53	60.15%	0	$0.00	NA	0	$0
Total			**576**	**$124,623,430.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML39		BANK OF AMERICA NA	70	$9,433,223.73	92.43%	0	$0.00	NA	0	$0
		Unavailable	5	$773,000.00	7.57%	0	$0.00	NA	0	$0
Total			**75**	**$10,206,223.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML47		BANK OF AMERICA NA	463	$29,606,221.83	78.51%	0	$0.00	NA	0	$0
		Unavailable	124	$8,101,577.88	21.49%	0	$0.00	NA	0	$0
Total			**587**	**$37,707,799.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML54		BANK OF AMERICA NA	342	$33,512,518.85	73.63%	0	$0.00	NA	0	$0
		Unavailable	122	$12,004,752.63	26.37%	0	$0.00	NA	0	$0
Total			**464**	**$45,517,271.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML62		BANK OF AMERICA NA	449	$58,161,575.91	69.64%	0	$0.00	NA	0	$0
		Unavailable	194	$25,359,938.80	30.36%	0	$0.00	NA	0	$0
Total			**643**	**$83,521,514.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML70		BANK OF AMERICA NA	4	$699,786.00	13.68%	0	$0.00	NA	0	$0
		Unavailable	17	$4,416,500.00	86.32%	0	$0.00	NA	0	$0
Total			**21**	**$5,116,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML88		BANK OF AMERICA NA	174	$35,834,904.90	74.36%	0	$0.00	NA	0	$0
		Unavailable	59	$12,357,683.85	25.64%	0	$0.00	NA	0	$0
Total			**233**	**$48,192,588.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ML96		BANK OF AMERICA NA	18	$3,889,664.79	66.84%	0	$0.00	NA	0	$0
		Unavailable	9	$1,929,592.00	33.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,819,256.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MLP0		BANK OF AMERICA NA	5	$992,548.74	82.2%	0	$0.00	NA	0	$0
		Unavailable	1	$215,000.00	17.8%	0	$0.00	NA	0	$0

Total			**6**	**$1,207,548.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLQ8		BANK OF AMERICA NA	10	$2,207,646.65	54.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,823,600.00	45.24%	0	$0.00	NA	0	$
Total			**16**	**$4,031,246.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLR6		BANK OF AMERICA NA	67	$9,781,770.14	70.86%	0	$0.00	NA	0	$
		Unavailable	20	$4,022,795.29	29.14%	0	$0.00	NA	0	$
Total			**87**	**$13,804,565.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLS4		BANK OF AMERICA NA	57	$7,591,615.74	89.39%	0	$0.00	NA	0	$
		Unavailable	5	$900,939.75	10.61%	0	$0.00	NA	0	$
Total			**62**	**$8,492,555.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLT2		BANK OF AMERICA NA	167	$10,751,687.86	79.08%	0	$0.00	NA	0	$
		Unavailable	40	$2,843,762.54	20.92%	0	$0.00	NA	0	$
Total			**207**	**$13,595,450.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLU9		BANK OF AMERICA NA	168	$16,542,750.17	70.63%	0	$0.00	NA	0	$
		Unavailable	71	$6,880,435.97	29.37%	0	$0.00	NA	0	$
Total			**239**	**$23,423,186.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLV7		BANK OF AMERICA NA	222	$28,773,635.71	64.5%	0	$0.00	NA	0	$
		Unavailable	120	$15,834,177.70	35.5%	0	$0.00	NA	0	$
Total			**342**	**$44,607,813.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLW5		BANK OF AMERICA NA	3	$617,567.02	17.03%	0	$0.00	NA	0	$
		Unavailable	11	$3,009,551.69	82.97%	0	$0.00	NA	0	$
Total			**14**	**$3,627,118.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLX3		BANK OF AMERICA NA	62	$13,715,299.19	64.58%	0	$0.00	NA	0	$
		Unavailable	36	$7,521,432.41	35.42%	0	$0.00	NA	0	$
Total			**98**	**$21,236,731.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MLY1		BANK OF AMERICA NA	20	$4,326,416.00	48.72%	0	$0.00	NA	0	$
		Unavailable	20	$4,554,128.00	51.28%	0	$0.00	NA	0	$
Total			**40**	**$8,880,544.00**	**100%**	**0**	**$0.00**		**0**	**$**

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

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

		NA								
		Unavailable	22	$2,812,488.95	27.64%	0	$0.00	NA	0	$0
Total			**79**	**$10,174,965.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNC7		BANK OF AMERICA NA	33	$7,038,203.46	90.78%	0	$0.00	NA	0	$0
		Unavailable	3	$714,700.00	9.22%	0	$0.00	NA	0	$0
Total			**36**	**$7,752,903.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MND5		BANK OF AMERICA NA	12	$2,489,736.70	64.06%	0	$0.00	NA	0	$0
		Unavailable	6	$1,396,560.00	35.94%	0	$0.00	NA	0	$0
Total			**18**	**$3,886,296.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNE3		BANK OF AMERICA NA	45	$10,981,925.40	56.91%	0	$0.00	NA	0	$0
		Unavailable	34	$8,315,350.29	43.09%	0	$0.00	NA	0	$0
Total			**79**	**$19,297,275.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNF0		BANK OF AMERICA NA	38	$8,459,649.89	70.32%	0	$0.00	NA	0	$0
		Unavailable	16	$3,569,892.80	29.68%	0	$0.00	NA	0	$0
Total			**54**	**$12,029,542.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNG8		BANK OF AMERICA NA	41	$7,244,810.42	78.8%	0	$0.00	NA	0	$0
		Unavailable	11	$1,949,247.08	21.2%	0	$0.00	NA	0	$0
Total			**52**	**$9,194,057.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNK9		BANK OF AMERICA NA	253	$23,367,134.23	85.24%	0	$0.00	NA	0	$0
		Unavailable	43	$4,044,608.45	14.76%	0	$0.00	NA	0	$0
Total			**296**	**$27,411,742.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNL7		BANK OF AMERICA NA	214	$27,682,225.22	79.53%	0	$0.00	NA	0	$0
		Unavailable	54	$7,127,124.20	20.47%	0	$0.00	NA	0	$0
Total			**268**	**$34,809,349.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNM5		BANK OF AMERICA NA	74	$15,684,014.53	76.29%	0	$0.00	NA	0	$0
		Unavailable	20	$4,873,536.00	23.71%	0	$0.00	NA	0	$0
Total			**94**	**$20,557,550.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNN3		BANK OF AMERICA NA	29	$6,418,994.78	58.58%	0	$0.00	NA	0	$0

		Unavailable	19	$4,537,926.00	41.42%	0	$0.00	NA	0	$0
Total			**48**	**$10,956,920.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNP8		BANK OF AMERICA NA	29	$6,275,815.69	49.2%	0	$0.00	NA	0	$0
		Unavailable	27	$6,479,850.00	50.8%	0	$0.00	NA	0	$0
Total			**56**	**$12,755,665.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNQ6		BANK OF AMERICA NA	133	$29,586,728.71	73.24%	0	$0.00	NA	0	$0
		Unavailable	49	$10,807,892.75	26.76%	0	$0.00	NA	0	$0
Total			**182**	**$40,394,621.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNR4		BANK OF AMERICA NA	365	$19,707,748.16	82.43%	0	$0.00	NA	0	$0
		Unavailable	76	$4,201,284.39	17.57%	0	$0.00	NA	0	$0
Total			**441**	**$23,909,032.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNS2		BANK OF AMERICA NA	239	$22,106,243.11	82.76%	0	$0.00	NA	0	$0
		Unavailable	50	$4,604,190.34	17.24%	0	$0.00	NA	0	$0
Total			**289**	**$26,710,433.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNT0		BANK OF AMERICA NA	191	$24,480,521.32	79.34%	0	$0.00	NA	0	$0
		Unavailable	48	$6,375,723.50	20.66%	0	$0.00	NA	0	$0
Total			**239**	**$30,856,244.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNU7		BANK OF AMERICA NA	53	$11,233,125.33	89.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,327,600.00	10.57%	0	$0.00	NA	0	$0
Total			**58**	**$12,560,725.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNV5		BANK OF AMERICA NA	214	$46,262,237.57	70.88%	0	$0.00	NA	0	$0
		Unavailable	84	$19,010,131.00	29.12%	0	$0.00	NA	0	$0
Total			**298**	**$65,272,368.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNW3		BANK OF AMERICA NA	26	$2,270,430.40	85.95%	0	$0.00	NA	0	$0
		Unavailable	4	$371,124.47	14.05%	0	$0.00	NA	0	$0
Total			**30**	**$2,641,554.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNX1		BANK OF AMERICA NA	11	$2,411,326.74	81.5%	0	$0.00	NA	0	$0
		Unavailable	2	$547,338.45	18.5%	0	$0.00	NA	0	$0

Total			**13**	**$2,958,665.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405MNY9		BANK OF AMERICA NA	23	$4,257,373.11	70.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,799,334.49	29.71%	0	$0.00	NA	0	$
Total			**31**	**$6,056,707.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP27		SUNTRUST MORTGAGE INC.	10	$1,991,459.71	29.56%	0	$0.00	NA	0	$
		Unavailable	22	$4,744,741.53	70.44%	0	$0.00	NA	0	$
Total			**32**	**$6,736,201.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP35		SUNTRUST MORTGAGE INC.	5	$1,089,076.51	21.29%	0	$0.00	NA	0	$
		Unavailable	18	$4,026,839.34	78.71%	0	$0.00	NA	0	$
Total			**23**	**$5,115,915.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405MP43		SUNTRUST MORTGAGE INC.	1	$200,000.00	3.82%	0	$0.00	NA	0	$
		Unavailable	21	$5,039,526.26	96.18%	0	$0.00	NA	0	$
Total			**22**	**$5,239,526.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPA9		BANK OF AMERICA NA	382	$64,856,193.47	64.49%	0	$0.00	NA	0	$
		Unavailable	178	$35,705,633.87	35.51%	0	$0.00	NA	0	$
Total			**560**	**$100,561,827.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPB7		BANK OF AMERICA NA	197	$32,614,399.97	64.91%	0	$0.00	NA	0	$
		Unavailable	87	$17,633,680.53	35.09%	0	$0.00	NA	0	$
Total			**284**	**$50,248,080.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPC5		BANK OF AMERICA NA	159	$28,698,905.80	58.08%	0	$0.00	NA	0	$
		Unavailable	99	$20,712,650.00	41.92%	0	$0.00	NA	0	$
Total			**258**	**$49,411,555.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPD3		BANK OF AMERICA NA	168	$28,884,419.79	57.25%	0	$0.00	NA	0	$
		Unavailable	105	$21,572,992.00	42.75%	0	$0.00	NA	0	$
Total			**273**	**$50,457,411.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405MPE1		BANK OF AMERICA NA	118	$20,070,049.37	57.07%	0	$0.00	NA	0	$
		Unavailable	74	$15,097,950.00	42.93%	0	$0.00	NA	0	$
Total			**192**	**$35,167,999.37**	**100%**	**0**	**$0.00**		**0**	**$**

31405MPG6		BANK OF AMERICA NA	13	$1,326,801.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,326,801.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPH4		BANK OF AMERICA NA	127	$20,447,189.75	82.47%	0	$0.00	NA	0	$0
		Unavailable	21	$4,346,158.83	17.53%	0	$0.00	NA	0	$0
Total			**148**	**$24,793,348.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPJ0		BANK OF AMERICA NA	100	$17,067,199.83	67.86%	0	$0.00	NA	0	$0
		Unavailable	37	$8,085,205.00	32.14%	0	$0.00	NA	0	$0
Total			**137**	**$25,152,404.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPK7		BANK OF AMERICA NA	73	$12,361,404.26	68.37%	0	$0.00	NA	0	$0
		Unavailable	27	$5,717,516.00	31.63%	0	$0.00	NA	0	$0
Total			**100**	**$18,078,920.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPQ4		SUNTRUST MORTGAGE INC.	27	$2,661,281.84	37.54%	0	$0.00	NA	0	$0
		Unavailable	45	$4,428,802.49	62.46%	0	$0.00	NA	0	$0
Total			**72**	**$7,090,084.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPR2		SUNTRUST MORTGAGE INC.	26	$3,070,072.88	47.23%	0	$0.00	NA	0	$0
		Unavailable	29	$3,429,527.78	52.77%	0	$0.00	NA	0	$0
Total			**55**	**$6,499,600.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPS0		SUNTRUST MORTGAGE INC.	14	$1,923,649.49	26.78%	0	$0.00	NA	0	$0
		Unavailable	39	$5,260,541.25	73.22%	0	$0.00	NA	0	$0
Total			**53**	**$7,184,190.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPT8		SUNTRUST MORTGAGE INC.	21	$4,385,036.93	67.81%	0	$0.00	NA	0	$0
		Unavailable	11	$2,081,634.58	32.19%	0	$0.00	NA	0	$0
Total			**32**	**$6,466,671.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPU5		SUNTRUST MORTGAGE INC.	3	$355,931.15	33.19%	0	$0.00	NA	0	$0
		Unavailable	6	$716,385.10	66.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,072,316.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPV3		SUNTRUST	27	$2,227,208.34	81.46%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	3	$506,815.06	18.54%	0	$0.00	NA	0	$0
Total			**30**	**$2,734,023.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPW1		SUNTRUST MORTGAGE INC.	10	$1,884,932.37	30.33%	0	$0.00	NA	0	$0
		Unavailable	20	$4,330,006.31	69.67%	0	$0.00	NA	0	$0
Total			**30**	**$6,214,938.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPX9		SUNTRUST MORTGAGE INC.	19	$3,911,796.07	27.24%	0	$0.00	NA	0	$0
		Unavailable	49	$10,447,228.08	72.76%	0	$0.00	NA	0	$0
Total			**68**	**$14,359,024.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPY7		SUNTRUST MORTGAGE INC.	23	$4,682,386.82	40.9%	0	$0.00	NA	0	$0
		Unavailable	30	$6,765,999.36	59.1%	0	$0.00	NA	0	$0
Total			**53**	**$11,448,386.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPZ4		SUNTRUST MORTGAGE INC.	11	$2,578,750.00	17.71%	0	$0.00	NA	0	$0
		Unavailable	56	$11,983,356.11	82.29%	0	$0.00	NA	0	$0
Total			**67**	**$14,562,106.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	$12,342,736.86	50.94%	0	$0.00	NA	0	$0
		Unavailable	80	$11,887,250.89	49.06%	0	$0.00	NA	0	$0
Total			**181**	**$24,229,987.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	$195,110.01	13.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,271,688.03	86.7%	0	$0.00	NA	0	$0
Total			**11**	**$1,466,798.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	$14,254,530.53	56.21%	0	$0.00	NA	0	$0
		Unavailable	83	$11,104,829.45	43.79%	0	$0.00	NA	0	$0
Total			**197**	**$25,359,359.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$21,828,958.08	52.3%	0	$0.00	NA	0	$0
		Unavailable	159	$19,906,290.33	47.7%	0	$0.00	NA	0	$0
Total			**371**	**$41,735,248.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	$6,807,335.72	38.92%	0	$0.00	NA	0	$0
		Unavailable	95	$10,682,329.53	61.08%	0	$0.00	NA	0	$0
Total			**172**	**$17,489,665.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,742,985.85	29.43%	0	$0.00	NA	0	$0
		Unavailable	40	$4,180,261.61	70.57%	0	$0.00	NA	0	$0
Total			**59**	**$5,923,247.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$443,705.33	17.52%	0	$0.00	NA	0	$0
		Unavailable	21	$2,089,206.54	82.48%	0	$0.00	NA	0	$0
Total			**26**	**$2,532,911.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	$766,610.96	40.31%	0	$0.00	NA	0	$0
		Unavailable	19	$1,135,276.78	59.69%	0	$0.00	NA	0	$0
Total			**27**	**$1,901,887.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$648,147.15	40.99%	0	$0.00	NA	0	$0
		Unavailable	14	$933,169.80	59.01%	0	$0.00	NA	0	$0
Total			**24**	**$1,581,316.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	$4,959,374.53	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,959,374.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,505,713.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,505,713.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,356,529.22	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,356,529.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS24			119	$12,331,605.78	49.69%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	104	$12,487,160.74	50.31%	0	$0.00	NA	0	$0
Total			**223**	**$24,818,766.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	$6,681,373.70	38.67%	0	$0.00	NA	0	$0
		Unavailable	94	$10,594,478.30	61.33%	0	$0.00	NA	0	$0
Total			**163**	**$17,275,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,449,692.88	51.45%	0	$0.00	NA	0	$0
		Unavailable	16	$2,311,624.22	48.55%	0	$0.00	NA	0	$0
Total			**28**	**$4,761,317.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,707,286.04	91.86%	0	$0.00	NA	0	$0
		Unavailable	3	$239,780.38	8.14%	0	$0.00	NA	0	$0
Total			**23**	**$2,947,066.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,459,758.58	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,459,758.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,224,208.12	58.31%	0	$0.00	NA	0	$0
		Unavailable	18	$3,734,475.40	41.69%	0	$0.00	NA	0	$0
Total			**51**	**$8,958,683.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,864,210.72	67.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,377,116.35	32.47%	0	$0.00	NA	0	$0
Total			**25**	**$4,241,327.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,880,240.67	75.93%	0	$0.00	NA	0	$0
		Unavailable	6	$1,230,147.75	24.07%	0	$0.00	NA	0	$0
Total			**32**	**$5,110,388.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,276,497.26	91.45%	0	$0.00	NA	0	$0
		Unavailable	1	$212,802.53	8.55%	0	$0.00	NA	0	$0
Total			**15**	**$2,489,299.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,104,372.62	51.63%	0	$0.00	NA	0	$0
		Unavailable	25	$3,845,019.02	48.37%	0	$0.00	NA	0	$0
Total			**52**	**$7,949,391.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	$8,724,066.04	54.3%	0	$0.00	NA	0	$0
		Unavailable	47	$7,342,884.76	45.7%	0	$0.00	NA	0	$0
Total			**105**	**$16,066,950.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,134,001.42	90.84%	0	$0.00	NA	0	$0
		Unavailable	1	$114,388.71	9.16%	0	$0.00	NA	0	$0
Total			**7**	**$1,248,390.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,874,493.29	76.36%	0	$0.00	NA	0	$0
		Unavailable	4	$580,178.58	23.64%	0	$0.00	NA	0	$0
Total			**15**	**$2,454,671.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	$12,833,332.36	76.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,031,771.91	23.91%	0	$0.00	NA	0	$0
Total			**115**	**$16,865,104.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,603,886.97	66.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,373,336.09	33.81%	0	$0.00	NA	0	$0
Total			**71**	**$9,977,223.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	$20,637,383.54	44.19%	0	$0.00	NA	0	$0
		Unavailable	189	$26,058,918.01	55.81%	0	$0.00	NA	0	$0
Total			**342**	**$46,696,301.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MU39		GMAC MORTGAGE CORPORATION	59	$7,638,935.83	73.5%	0	$0.00	NA	0	$0
		Unavailable	21	$2,753,911.40	26.5%	0	$0.00	NA	0	$0
Total			**80**	**$10,392,847.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU47		GMAC MORTGAGE CORPORATION	22	$4,966,348.10	68.52%	0	$0.00	NA	0	$0
		Unavailable	11	$2,281,695.28	31.48%	0	$0.00	NA	0	$0
Total			**33**	**$7,248,043.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU54		GMAC MORTGAGE CORPORATION	35	$6,860,528.76	84.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,269,333.31	15.61%	0	$0.00	NA	0	$0
Total			**41**	**$8,129,862.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU62		GMAC MORTGAGE CORPORATION	3	$431,314.26	10.89%	0	$0.00	NA	0	$0
		Unavailable	22	$3,530,684.48	89.11%	0	$0.00	NA	0	$0
Total			**25**	**$3,961,998.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU70		GMAC MORTGAGE CORPORATION	17	$1,964,627.24	11.01%	0	$0.00	NA	0	$0
		Unavailable	93	$15,877,070.22	88.99%	0	$0.00	NA	0	$0
Total			**110**	**$17,841,697.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU88		GMAC MORTGAGE CORPORATION	15	$1,500,889.30	9.52%	0	$0.00	NA	0	$0
		Unavailable	92	$14,262,170.50	90.48%	0	$0.00	NA	0	$0
Total			**107**	**$15,763,059.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU96		GMAC MORTGAGE CORPORATION	89	$12,756,015.72	59.12%	0	$0.00	NA	0	$0
		Unavailable	64	$8,819,610.37	40.88%	0	$0.00	NA	0	$0
Total			**153**	**$21,575,626.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUD7		CHEVY CHASE BANK FSB	41	$9,027,727.64	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,027,727.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUE5		CHEVY CHASE BANK FSB	91	$17,273,279.15	99.01%	0	$0.00	NA	0	$0
		Unavailable	1	$172,900.00	0.99%	0	$0.00	NA	0	$0
Total			**92**	**$17,446,179.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUH8		GMAC MORTGAGE	9	$724,734.75	41.91%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	16	$1,004,432.93	58.09%	0	$0.00	NA	0	$0
Total			**25**	**$1,729,167.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUL9		GMAC MORTGAGE CORPORATION	6	$641,840.75	49.77%	0	$0.00	NA	0	$0
		Unavailable	7	$647,656.31	50.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,289,497.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUM7		GMAC MORTGAGE CORPORATION	17	$1,493,024.60	49.57%	0	$0.00	NA	0	$0
		Unavailable	18	$1,518,784.03	50.43%	0	$0.00	NA	0	$0
Total			**35**	**$3,011,808.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUN5		GMAC MORTGAGE CORPORATION	12	$1,502,570.46	68.61%	0	$0.00	NA	0	$0
		Unavailable	8	$687,580.61	31.39%	0	$0.00	NA	0	$0
Total			**20**	**$2,190,151.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUP0		GMAC MORTGAGE CORPORATION	5	$630,717.00	5.23%	0	$0.00	NA	0	$0
		Unavailable	69	$11,419,227.02	94.77%	0	$0.00	NA	0	$0
Total			**74**	**$12,049,944.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUR6		GMAC MORTGAGE CORPORATION	4	$494,021.44	12.74%	0	$0.00	NA	0	$0
		Unavailable	23	$3,383,667.62	87.26%	0	$0.00	NA	0	$0
Total			**27**	**$3,877,689.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUS4		GMAC MORTGAGE CORPORATION	1	$34,000.00	0.72%	0	$0.00	NA	0	$0
		Unavailable	36	$4,707,181.45	99.28%	0	$0.00	NA	0	$0
Total			**37**	**$4,741,181.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUT2		GMAC MORTGAGE CORPORATION	3	$230,400.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	23	$2,983,204.89	92.83%	0	$0.00	NA	0	$0
Total			**26**	**$3,213,604.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUV7		GMAC MORTGAGE CORPORATION	6	$435,914.02	4.09%	0	$0.00	NA	0	$0
		Unavailable	68	$10,232,153.56	95.91%	0	$0.00	NA	0	$0
Total			**74**	**$10,668,067.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV46		Unavailable	21	$2,424,900.15	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,424,900.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MV53		Unavailable	43	$5,267,874.48	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,267,874.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV61		Unavailable	33	$3,745,344.50	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,745,344.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV79		Unavailable	20	$2,366,448.46	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,366,448.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV87		WELLS FARGO BANK, N.A.	28	$3,131,761.40	91.81%	0	$0.00	NA	0	$0
		Unavailable	2	$279,241.11	8.19%	0	$0.00	NA	0	$0
Total			**30**	**$3,411,002.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV95		WELLS FARGO BANK, N.A.	43	$4,549,364.49	90.1%	0	$0.00	NA	0	$0
		Unavailable	4	$499,847.72	9.9%	0	$0.00	NA	0	$0
Total			**47**	**$5,049,212.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVA2		GMAC MORTGAGE CORPORATION	1	$103,414.31	5.58%	0	$0.00	NA	0	$0
		Unavailable	12	$1,748,892.48	94.42%	0	$0.00	NA	0	$0
Total			**13**	**$1,852,306.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVD6		Unavailable	4	$879,116.17	100%	0	$0.00	NA	0	$0
Total			**4**	**$879,116.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVE4		GMAC MORTGAGE CORPORATION	48	$9,442,130.82	83.32%	0	$0.00	NA	0	$0
		Unavailable	13	$1,889,671.89	16.68%	0	$0.00	NA	0	$0
Total			**61**	**$11,331,802.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVF1		GMAC MORTGAGE CORPORATION	177	$27,885,830.46	88.33%	0	$0.00	NA	0	$0
		Unavailable	29	$3,683,398.08	11.67%	0	$0.00	NA	0	$0
Total			**206**	**$31,569,228.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVG9		GMAC MORTGAGE CORPORATION	92	$16,948,982.20	48.75%	0	$0.00	NA	0	$0
		Unavailable	93	$17,819,612.86	51.25%	0	$0.00	NA	0	$0
Total			**185**	**$34,768,595.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVH7		GMAC MORTGAGE CORPORATION	91	$14,049,994.46	58.36%	0	$0.00	NA	0	$0
		Unavailable	52	$10,024,857.53	41.64%	0	$0.00	NA	0	$0

Total			**143**	**$24,074,851.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVJ3		GMAC MORTGAGE CORPORATION	112	$17,759,026.22	67.57%	0	$0.00	NA	0	$0
		Unavailable	47	$8,524,671.73	32.43%	0	$0.00	NA	0	$0
Total			**159**	**$26,283,697.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWA1		WELLS FARGO BANK, N.A.	27	$2,591,590.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,591,590.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWB9		WELLS FARGO BANK, N.A.	55	$4,683,088.96	89.35%	0	$0.00	NA	0	$0
		Unavailable	6	$558,418.79	10.65%	0	$0.00	NA	0	$0
Total			**61**	**$5,241,507.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWC7		WELLS FARGO BANK, N.A.	33	$2,303,961.70	85.67%	0	$0.00	NA	0	$0
		Unavailable	3	$385,261.39	14.33%	0	$0.00	NA	0	$0
Total			**36**	**$2,689,223.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWE3		M&T MORTGAGE CORPORATION	7	$1,243,781.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,781.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWF0		Unavailable	50	$8,990,979.31	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,990,979.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWG8		Unavailable	92	$9,950,284.22	100%	0	$0.00	NA	0	$0
Total			**92**	**$9,950,284.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWH6		Unavailable	57	$7,872,817.10	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,872,817.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWJ2		Unavailable	351	$76,635,404.58	100%	0	$0.00	NA	0	$0
Total			**351**	**$76,635,404.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWL7		Unavailable	6	$1,091,212.58	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,091,212.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWM5		Unavailable	25	$4,478,024.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,478,024.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWN3		Unavailable	28	$2,006,961.58	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,006,961.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$99,905.11	0.99%	0	$0.00	NA	0	$0
		Unavailable	92	$9,940,999.77	99.01%	0	$0.00	NA	0	$0
Total			**93**	**$10,040,904.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,600.00	1.49%	0	$0.00	NA	0	$0
		Unavailable	62	$8,586,393.13	98.51%	0	$0.00	NA	0	$0
Total			**63**	**$8,715,993.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,271,425.02	2.15%	0	$0.00	NA	0	$0
		Unavailable	264	$57,787,568.43	97.85%	0	$0.00	NA	0	$0
Total			**270**	**$59,058,993.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWS2		Unavailable	95	$6,488,597.56	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,488,597.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	0.65%	0	$0.00	NA	0	$0
		Unavailable	164	$17,641,938.70	99.35%	0	$0.00	NA	0	$0
Total			**165**	**$17,757,938.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWU7		Unavailable	109	$15,108,769.81	100%	0	$0.00	NA	0	$0
Total			**109**	**$15,108,769.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$831,700.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	304	$66,326,030.42	98.76%	0	$0.00	NA	0	$0
Total			**308**	**$67,157,730.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	$2,024,673.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,024,673.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXL6			14	$1,014,102.11	100%	0	$0.00	NA	0	$0

		MID AMERICA FEDERAL SAVINGS BANK								
Total			**14**	**$1,014,102.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	$2,275,649.57	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,275,649.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXU6		COLONIAL SAVINGS FA	17	$2,330,744.58	31.93%	0	$0.00	NA	0	$0
		Unavailable	37	$4,969,129.21	68.07%	0	$0.00	NA	0	$0
Total			**54**	**$7,299,873.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXW2		Unavailable	19	$2,680,941.98	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,680,941.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	$30,152,959.61	69.65%	0	$0.00	NA	0	$0
		Unavailable	59	$13,140,870.79	30.35%	0	$0.00	NA	0	$0
Total			**191**	**$43,293,830.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	$215,277.68	20.46%	0	$0.00	NA	0	$0
		Unavailable	15	$836,739.21	79.54%	0	$0.00	NA	0	$0
Total			**18**	**$1,052,016.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY68		Unavailable	10	$2,389,954.32	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,389,954.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	$3,804,708.98	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,804,708.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	$1,670,289.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,670,289.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYQ4		MORGAN STANLEY DEAN WITTER	8	$1,275,376.67	100%	0	$0.00	NA	0	$0

		CREDIT CORPORATION								
Total			**8**	**$1,275,376.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	$3,816,016.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,816,016.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYS0		Unavailable	10	$2,060,923.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,060,923.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYT8		Unavailable	14	$3,102,151.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,102,151.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYU5		Unavailable	14	$2,578,383.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,578,383.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYV3		Unavailable	15	$2,939,411.51	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,939,411.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYW1		Unavailable	18	$2,961,068.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,961,068.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MYX9		Unavailable	17	$3,022,759.20	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,022,759.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAD7		Unavailable	25	$2,906,509.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,906,509.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAE5		Unavailable	10	$1,227,941.52	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,227,941.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAG0		Unavailable	54	$9,052,359.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,052,359.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAH8		Unavailable	33	$4,896,465.21	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,896,465.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	$589,100.00	34.1%	0	$0.00	NA	0	$0
		Unavailable	10	$1,138,618.90	65.9%	0	$0.00	NA	0	$0
Total			**13**	**$1,727,718.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	$1,318,020.00	44.19%	0	$0.00	NA	0	$0
		Unavailable	14	$1,664,841.69	55.81%	0	$0.00	NA	0	$0
Total			**23**	**$2,982,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	$161,800.00	11.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,266,300.00	88.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,428,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	$788,400.00	25.83%	0	$0.00	NA	0	$0
		Unavailable	14	$2,264,450.00	74.17%	0	$0.00	NA	0	$0
Total			**20**	**$3,052,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDK8		BANK OF AMERICA NA	11	$1,743,165.92	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,743,165.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEB7		AMSOUTH BANK	19	$2,687,029.81	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,687,029.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEC5		FREEDOM MORTGAGE CORP.	8	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NED3		FREEDOM MORTGAGE CORP.	9	$1,044,940.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,044,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEF8		FREEDOM MORTGAGE CORP.	9	$1,001,450.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	$255,256.73	11.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,029,710.44	88.83%	0	$0.00	NA	0	$0
Total			**18**	**$2,284,967.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$694,695.67	100%	0	$0.00	NA	0	$0
Total			**4**	**$694,695.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	$1,458,287.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,458,287.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	$3,857,182.44	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,857,182.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	$4,932,541.11	55.38%	0	$0.00	NA	0	$0
		Unavailable	19	$3,974,022.92	44.62%	0	$0.00	NA	0	$0
Total			**40**	**$8,906,564.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	$360,594.07	27.24%	0	$0.00	NA	0	$0
		Unavailable	14	$963,219.53	72.76%	0	$0.00	NA	0	$0
Total			**17**	**$1,323,813.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,032,522.25	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,032,522.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	$2,942,290.00	31.81%	0	$0.00	NA	0	$0
		Unavailable	28	$6,306,364.00	68.19%	0	$0.00	NA	0	$0
Total			**41**	**$9,248,654.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	$2,030,596.00	32.85%	0	$0.00	NA	0	$0
		Unavailable	44	$4,151,046.00	67.15%	0	$0.00	NA	0	$0
Total			**66**	**$6,181,642.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	$3,182,223.00	42.42%	0	$0.00	NA	0	$0
		Unavailable	47	$4,319,992.61	57.58%	0	$0.00	NA	0	$0
Total			**82**	**$7,502,215.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	$2,408,828.35	33.5%	0	$0.00	NA	0	$0
		Unavailable	71	$4,781,769.28	66.5%	0	$0.00	NA	0	$0
Total			**105**	**$7,190,597.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NK61		Unavailable	25	$5,110,899.20	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,110,899.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	$873,138.00	11.69%	0	$0.00	NA	0	$0
		Unavailable	66	$6,595,884.25	88.31%	0	$0.00	NA	0	$0
Total			**75**	**$7,469,022.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	$639,000.00	9.16%	0	$0.00	NA	0	$0
		Unavailable	33	$6,336,720.00	90.84%	0	$0.00	NA	0	$0
Total			**37**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKL8		UTAH HOUSING CORPORATION	18	$2,499,737.30	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,499,737.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,312,374.81	31.66%	0	$0.00	NA	0	$0
		Unavailable	17	$2,832,377.25	68.34%	0	$0.00	NA	0	$0
Total			**28**	**$4,144,752.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,753,187.03	45.82%	0	$0.00	NA	0	$0
		Unavailable	28	$3,255,356.76	54.18%	0	$0.00	NA	0	$0
Total			**51**	**$6,008,543.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKP9		AMSOUTH BANK	7	$1,264,286.96	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,264,286.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKQ7		AMSOUTH BANK	15	$1,158,576.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,158,576.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKR5		AMSOUTH BANK	14	$2,869,329.74	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,869,329.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKS3		AMSOUTH BANK	23	$1,714,296.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,714,296.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKT1		AMSOUTH BANK	12	$2,043,830.40	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,043,830.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKX2			45	$2,289,551.00	33.93%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	$4,457,899.58	66.07%	0	$0.00	NA	0	$0
Total			**129**	**$6,747,450.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	$1,609,645.00	28.86%	0	$0.00	NA	0	$0
		Unavailable	21	$3,968,728.86	71.14%	0	$0.00	NA	0	$0
Total			**30**	**$5,578,373.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	$252,925.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,715,830.00	95.76%	0	$0.00	NA	0	$0
Total			**35**	**$5,968,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	$16,171,244.10	91.09%	1	$84,784.67	NA	1	$84,784
		Unavailable	12	$1,582,057.31	8.91%	0	$0.00	NA	0	$0
Total			**120**	**$17,753,301.41**	**100%**	**1**	**$84,784.67**		**1**	**$84,784**
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	$955,100.00	18.21%	0	$0.00	NA	0	$0
		Unavailable	23	$4,290,268.00	81.79%	0	$0.00	NA	0	$0
Total			**30**	**$5,245,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	$1,576,500.00	25.26%	0	$0.00	NA	0	$0
		Unavailable	26	$4,664,237.01	74.74%	0	$0.00	NA	0	$0
Total			**36**	**$6,240,737.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	$1,842,700.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	112	$28,316,731.00	93.89%	0	$0.00	NA	0	$0
Total			**119**	**$30,159,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	$4,149,058.00	24.31%	0	$0.00	NA	0	$0
		Unavailable	100	$12,918,285.25	75.69%	0	$0.00	NA	0	$0
Total			**131**	**$17,067,343.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	$918,300.00	12.76%	0	$0.00	NA	0	$0
		Unavailable	24	$6,279,099.00	87.24%	0	$0.00	NA	0	$0
Total			**28**	**$7,197,399.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLG8		COUNTRYWIDE	29	$2,859,472.00	38.9%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	46	$4,490,812.04	61.1%	0	$0.00	NA	0	$0
Total			**75**	**$7,350,284.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	$6,980,120.00	26.48%	0	$0.00	NA	0	$0
		Unavailable	81	$19,377,307.99	73.52%	0	$0.00	NA	0	$0
Total			**112**	**$26,357,427.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	$5,198,583.00	19.85%	0	$0.00	NA	0	$0
		Unavailable	93	$20,994,170.59	80.15%	0	$0.00	NA	0	$0
Total			**117**	**$26,192,753.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	$6,754,981.42	21.91%	0	$0.00	NA	0	$0
		Unavailable	183	$24,071,833.09	78.09%	0	$0.00	NA	0	$0
Total			**234**	**$30,826,814.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	$5,402,750.00	40.19%	0	$0.00	NA	0	$0
		Unavailable	124	$8,039,304.58	59.81%	0	$0.00	NA	0	$0
Total			**205**	**$13,442,054.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	$6,370,713.00	19.38%	0	$0.00	NA	0	$0
		Unavailable	117	$26,508,443.58	80.62%	0	$0.00	NA	0	$0
Total			**145**	**$32,879,156.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	$3,386,759.00	22.49%	0	$0.00	NA	0	$0
		Unavailable	119	$11,674,719.20	77.51%	0	$0.00	NA	0	$0
Total			**154**	**$15,061,478.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	$8,775,181.00	17.89%	0	$0.00	NA	0	$0
		Unavailable	174	$40,271,653.02	82.11%	0	$0.00	NA	0	$0
Total			**213**	**$49,046,834.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	$2,117,533.00	25.38%	0	$0.00	NA	0	$0
		Unavailable	31	$6,224,734.96	74.62%	0	$0.00	NA	0	$0
Total			**40**	**$8,342,267.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	$1,787,517.00	24.32%	0	$0.00	NA	0	$0

		Unavailable	43	$5,563,348.38	75.68%	0	$0.00	NA	0	$0
Total			**57**	**$7,350,865.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	$1,620,530.00	21.26%	0	$0.00	NA	0	$0
		Unavailable	28	$6,000,724.15	78.74%	0	$0.00	NA	0	$0
Total			**40**	**$7,621,254.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	$4,112,450.00	13.07%	0	$0.00	NA	0	$0
		Unavailable	117	$27,350,830.79	86.93%	0	$0.00	NA	0	$0
Total			**135**	**$31,463,280.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	$80,791,283.72	100%	0	$0.00	NA	0	$0
Total			**414**	**$80,791,283.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	$7,500,212.66	100%	0	$0.00	NA	0	$0
Total			**114**	**$7,500,212.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	$21,865,408.74	100%	0	$0.00	NA	0	$0
Total			**205**	**$21,865,408.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	$5,000,445.44	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,000,445.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN89		OHIO SAVINGS BANK	3	$589,831.48	3.45%	0	$0.00	NA	0	$0
		Unavailable	88	$16,519,051.91	96.55%	0	$0.00	NA	0	$0
Total			**91**	**$17,108,883.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PN97		OHIO SAVINGS BANK	9	$1,243,637.35	1.05%	0	$0.00	NA	0	$0
		Unavailable	642	$116,699,531.15	98.95%	0	$0.00	NA	0	$0
Total			**651**	**$117,943,168.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNY2		CASTLE MORTGAGE CORPORATION	6	$875,249.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$875,249.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP20		CHARTER ONE MORTGAGE CORP.	12	$2,463,887.00	92.63%	0	$0.00	NA	0	$0
		Unavailable	1	$196,000.00	7.37%	0	$0.00	NA	0	$0
Total			**13**	**$2,659,887.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	$23,820,314.92	100%	0	$0.00	NA	0	$0
Total			**120**	**$23,820,314.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$1,556,133.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,556,133.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	$2,450,338.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,450,338.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PP61		CHARTER ONE MORTGAGE CORP.	56	$9,876,232.81	86.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,528,570.72	13.4%	0	$0.00	NA	0	$0
Total			**64**	**$11,404,803.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPA2		OHIO SAVINGS BANK	12	$2,052,489.04	1.76%	0	$0.00	NA	0	$0
		Unavailable	607	$114,421,927.13	98.24%	0	$0.00	NA	0	$0
Total			**619**	**$116,474,416.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPB0		REPUBLIC BANK OF CHICAGO	10	$1,893,901.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,893,901.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPC8		REPUBLIC BANK OF CHICAGO	34	$3,523,747.43	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,523,747.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	$1,217,592.16	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,217,592.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRN2		FIRST PLACE BANK	17	$2,569,719.33	83.55%	0	$0.00	NA	0	$0
		Unavailable	2	$505,828.78	16.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,075,548.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRP7		FIRST PLACE BANK	8	$1,252,245.02	35.24%	0	$0.00	NA	0	$0
		Unavailable	14	$2,301,421.00	64.76%	0	$0.00	NA	0	$0
Total			**22**	**$3,553,666.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PRQ5		FIRST PLACE BANK	7	$883,808.78	29.09%	0	$0.00	NA	0	$0
		Unavailable	13	$2,154,090.69	70.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,037,899.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	$102,782,084.16	53.7%	0	$0.00	NA	0	$0
		Unavailable	427	$88,634,462.27	46.3%	0	$0.00	NA	0	$0
Total			**936**	**$191,416,546.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYN4		CHEVY CHASE BANK FSB	21	$3,401,812.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,401,812.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	$25,111,202.21	100%	0	$0.00	NA	0	$0
Total			**123**	**$25,111,202.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	$41,572,142.41	100%	0	$0.00	NA	0	$0
Total			**224**	**$41,572,142.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2F4		EMC MORTGAGE CORPORATION	21	$2,960,374.80	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,960,374.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2G2		EMC MORTGAGE CORPORATION	32	$4,658,626.72	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,658,626.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2H0		EMC MORTGAGE CORPORATION	43	$4,648,439.27	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,648,439.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2J6		EMC MORTGAGE CORPORATION	113	$20,865,644.88	100%	0	$0.00	NA	0	$0
Total			**113**	**$20,865,644.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2K3		EMC MORTGAGE CORPORATION	140	$23,254,913.08	100%	0	$0.00	NA	0	$0
Total			**140**	**$23,254,913.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2L1		EMC MORTGAGE CORPORATION	166	$25,672,859.84	100%	0	$0.00	NA	0	$0
Total			**166**	**$25,672,859.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Q2M9		EMC MORTGAGE CORPORATION	130	$19,804,489.34	100%	0	$0.00	NA	0	$0
Total			**130**	**$19,804,489.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2N7		EMC MORTGAGE CORPORATION	69	$8,462,481.15	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,462,481.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2P2		EMC MORTGAGE CORPORATION	63	$7,313,350.92	100%	0	$0.00	NA	0	$0
Total			**63**	**$7,313,350.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2Q0		EMC MORTGAGE CORPORATION	28	$5,452,391.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,452,391.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2R8		EMC MORTGAGE CORPORATION	12	$2,062,664.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,062,664.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2S6		EMC MORTGAGE CORPORATION	48	$7,491,232.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,491,232.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2T4		EMC MORTGAGE CORPORATION	74	$10,747,100.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$10,747,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2U1		EMC MORTGAGE CORPORATION	42	$8,884,151.01	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,884,151.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2V9		EMC MORTGAGE CORPORATION	22	$4,069,825.28	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,069,825.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2W7		EMC MORTGAGE CORPORATION	61	$9,202,672.87	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,202,672.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2X5		EMC MORTGAGE CORPORATION	59	$9,001,122.43	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,001,122.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2Y3		EMC MORTGAGE CORPORATION	39	$4,441,501.63	100%	0	$0.00	NA	0	$0

Total			**39**	**$4,441,501.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3G1		SELF-HELP VENTURES FUND	31	$2,776,310.04	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,776,310.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA57		WASHTENAW MORTGAGE COMPANY	1	$117,000.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	56	$9,405,598.79	98.77%	0	$0.00	NA	0	$0
Total			**57**	**$9,522,598.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA65		Unavailable	39	$6,195,528.10	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,195,528.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA73		TRUSTMARK NATIONAL BANK	1	$68,926.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$68,926.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	$78,641,135.88	100%	0	$0.00	NA	0	$0
Total			**424**	**$78,641,135.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	$90,485,221.22	100%	0	$0.00	NA	0	$0
Total			**492**	**$90,485,221.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	$24,122,008.04	80.19%	0	$0.00	NA	0	$0
		Unavailable	34	$5,958,942.73	19.81%	0	$0.00	NA	0	$0
Total			**150**	**$30,080,950.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	$2,006,665.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,006,665.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAN8		SUNTRUST MORTGAGE INC.	59	$8,696,677.99	66.53%	0	$0.00	NA	0	$0
		Unavailable	28	$4,375,190.88	33.47%	0	$0.00	NA	0	$0
Total			**87**	**$13,071,868.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAP3		SUNTRUST MORTGAGE INC.	34	$5,423,740.08	36.41%	0	$0.00	NA	0	$0

		Unavailable	59	$9,472,246.81	63.59%	0	$0.00	NA	0	$0
Total			**93**	**$14,895,986.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAQ1		SUNTRUST MORTGAGE INC.	20	$3,603,600.00	21.57%	0	$0.00	NA	0	$0
		Unavailable	75	$13,106,623.33	78.43%	0	$0.00	NA	0	$0
Total			**95**	**$16,710,223.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAR9		SUNTRUST MORTGAGE INC.	9	$1,330,110.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	88	$16,001,180.66	92.33%	0	$0.00	NA	0	$0
Total			**97**	**$17,331,290.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAS7		SUNTRUST MORTGAGE INC.	37	$5,012,224.65	31.35%	0	$0.00	NA	0	$0
		Unavailable	65	$10,975,876.16	68.65%	0	$0.00	NA	0	$0
Total			**102**	**$15,988,100.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAT5		SUNTRUST MORTGAGE INC.	5	$869,900.00	4.47%	0	$0.00	NA	0	$0
		Unavailable	98	$18,593,918.07	95.53%	0	$0.00	NA	0	$0
Total			**103**	**$19,463,818.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QB23		GE MORTGAGE SERVICES, LLC	29	$1,918,271.76	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,918,271.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	$2,446,753.89	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,446,753.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	$613,701.21	100%	0	$0.00	NA	0	$0
Total			**4**	**$613,701.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBE7		FREEDOM MORTGAGE CORP.	6	$1,025,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	$29,198,429.30	100%	0	$0.00	NA	0	$0
Total			**154**	**$29,198,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBM9			12	$1,528,197.00	100%	0	$0.00	NA	0	$0

		NEXSTAR FINANCIAL CORPORATION								
Total			**12**	**$1,528,197.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	$1,655,376.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,655,376.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBP2		GE MORTGAGE SERVICES, LLC	58	$11,841,202.55	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,841,202.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	$10,720,091.69	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,720,091.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBR8		GE MORTGAGE SERVICES, LLC	34	$6,391,686.03	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,391,686.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBS6		GE MORTGAGE SERVICES, LLC	85	$15,819,623.30	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,819,623.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBT4		GE MORTGAGE SERVICES, LLC	55	$8,807,749.05	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,807,749.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBU1		GE MORTGAGE SERVICES, LLC	18	$3,486,564.37	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,486,564.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCB2		FREEDOM MORTGAGE CORP.	10	$1,002,404.84	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,404.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCC0		FREEDOM MORTGAGE CORP.	8	$1,020,496.74	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,020,496.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCD8		FREEDOM MORTGAGE CORP.	12	$1,023,700.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,023,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	$1,367,038.68	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,367,038.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	$12,235,827.78	100%	0	$0.00	NA	0	$0
Total			**73**	**$12,235,827.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	$17,292,733.18	100%	0	$0.00	NA	0	$0
Total			**91**	**$17,292,733.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDA3		U.S. BANK N.A.	4	$241,565.81	100%	0	$0.00	NA	0	$0
Total			**4**	**$241,565.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDL9		SELF-HELP VENTURES FUND	6	$528,496.91	100%	0	$0.00	NA	0	$0
Total			**6**	**$528,496.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDM7		SELF-HELP VENTURES FUND	17	$1,614,313.59	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,614,313.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	$5,006,788.68	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,006,788.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	$6,144,427.54	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,144,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$8,254,352.73	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,254,352.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	$16,915,897.86	100%	0	$0.00	NA	0	$0
Total			**94**	**$16,915,897.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	$14,386,665.49	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,386,665.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	$14,724,714.68	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,724,714.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	$11,221,818.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,221,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	$6,309,356.16	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,309,356.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,780,750.00	90.63%	0	$0.00	NA	0	$0
		Unavailable	1	$184,000.00	9.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,964,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	$3,118,030.00	62.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,868,400.00	37.47%	0	$0.00	NA	0	$0
Total			**25**	**$4,986,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	$36,422,750.79	100%	0	$0.00	NA	0	$0
Total			**183**	**$36,422,750.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,892,786.93	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,892,786.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	$11,539,991.29	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,539,991.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	$41,871,918.68	100%	0	$0.00	NA	0	$0
Total			**212**	**$41,871,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	$51,163,199.36	100%	0	$0.00	NA	0	$0
Total			**269**	**$51,163,199.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	$165,529,323.30	100%	0	$0.00	NA	0	$0
Total			**830**	**$165,529,323.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU22		SHOREBANK	70	$10,567,632.96	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,567,632.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU30		SHOREBANK	65	$7,355,980.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,355,980.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU55		SHOREBANK	64	$5,821,057.73	100%	0	$0.00	NA	0	$0
Total			**64**	**$5,821,057.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU63		SHOREBANK	22	$1,950,722.73	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,950,722.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QU71		SHOREBANK	13	$1,164,677.26	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,164,677.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	$6,990,325.33	98.43%	0	$0.00	NA	0	$0
		Unavailable	1	$111,298.30	1.57%	0	$0.00	NA	0	$0
Total			**41**	**$7,101,623.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	$4,918,907.04	97.12%	0	$0.00	NA	0	$0
		Unavailable	1	$145,875.98	2.88%	0	$0.00	NA	0	$0
Total			**45**	**$5,064,783.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	$6,367,659.35	100%	0	$0.00	NA	0	$0
Total			**103**	**$6,367,659.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,328,814.76	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,328,814.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,155,564.91	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,155,564.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,121,465.02	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,121,465.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	$11,451,359.58	100%	0	$0.00	NA	0	$0
Total			**80**	**$11,451,359.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	$3,395,197.58	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,395,197.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	$2,052,667.23	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,052,667.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	$26,401,889.40	100%	0	$0.00	NA	0	$0
Total			**126**	**$26,401,889.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	$112,099,221.61	100%	0	$0.00	NA	0	$0
Total			**520**	**$112,099,221.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	$5,850,287.90	100%	0	$0.00	NA	0	$0
Total			**85**	**$5,850,287.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	$6,905,459.75	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,905,459.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	$36,278,576.46	100%	0	$0.00	NA	0	$0
Total			**187**	**$36,278,576.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	$3,454,140.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	86	$11,166,019.64	76.37%	0	$0.00	NA	0	$0
Total			**113**	**$14,620,159.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	$1,259,165.00	19.71%	0	$0.00	NA	0	$0
		Unavailable	27	$5,129,699.16	80.29%	0	$0.00	NA	0	$0
Total			**35**	**$6,388,864.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	$1,707,845.00	16.56%	0	$0.00	NA	0	$0
		Unavailable	38	$8,607,406.00	83.44%	0	$0.00	NA	0	$0
Total			**45**	**$10,315,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	$2,049,924.00	27.63%	0	$0.00	NA	0	$0
		Unavailable	54	$5,369,190.00	72.37%	0	$0.00	NA	0	$0
Total			**75**	**$7,419,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	$5,693,716.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	93	$21,303,377.17	78.91%	0	$0.00	NA	0	$0
Total			**117**	**$26,997,093.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	$4,707,649.00	27.12%	0	$0.00	NA	0	$0
		Unavailable	55	$12,649,748.19	72.88%	0	$0.00	NA	0	$0
Total			**75**	**$17,357,397.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	$7,718,999.00	23.99%	0	$0.00	NA	0	$0
		Unavailable	188	$24,457,938.37	76.01%	0	$0.00	NA	0	$0
Total			**247**	**$32,176,937.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	$304,759.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,213,409.37	79.93%	0	$0.00	NA	0	$0
Total			**16**	**$1,518,168.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	$2,970,136.50	25.04%	0	$0.00	NA	0	$0
		Unavailable	139	$8,889,393.21	74.96%	0	$0.00	NA	0	$0
Total			**188**	**$11,859,529.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	$5,501,262.00	16.79%	0	$0.00	NA	0	$0
		Unavailable	125	$27,269,751.63	83.21%	0	$0.00	NA	0	$0
Total			**149**	**$32,771,013.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	$3,069,262.00	24.12%	0	$0.00	NA	0	$0
		Unavailable	99	$9,657,068.87	75.88%	0	$0.00	NA	0	$0
Total			**131**	**$12,726,330.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	$7,971,251.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	177	$38,960,846.34	83.02%	0	$0.00	NA	0	$0
Total			**214**	**$46,932,097.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGQ3		COUNTRYWIDE	4	$926,220.00	12.83%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	26	$6,295,309.97	87.17%	0	$0.00	NA	0	$0
Total			**30**	**$7,221,529.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	$2,520,925.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	35	$7,506,750.62	74.86%	0	$0.00	NA	0	$0
Total			**44**	**$10,027,675.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,792,093.17	27.11%	0	$0.00	NA	0	$0
		Unavailable	25	$4,819,287.44	72.89%	0	$0.00	NA	0	$0
Total			**37**	**$6,611,380.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	$1,076,173.00	16.42%	0	$0.00	NA	0	$0
		Unavailable	30	$5,475,968.93	83.58%	0	$0.00	NA	0	$0
Total			**36**	**$6,552,141.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	$644,000.00	9.53%	0	$0.00	NA	0	$0
		Unavailable	25	$6,115,534.85	90.47%	0	$0.00	NA	0	$0
Total			**28**	**$6,759,534.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	$2,450,137.00	21.33%	0	$0.00	NA	0	$0
		Unavailable	69	$9,036,008.07	78.67%	0	$0.00	NA	0	$0
Total			**88**	**$11,486,145.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	$1,624,730.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	107	$6,468,951.08	79.93%	0	$0.00	NA	0	$0
Total			**136**	**$8,093,681.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	$2,077,800.00	30.01%	0	$0.00	NA	0	$0
		Unavailable	26	$4,846,185.10	69.99%	0	$0.00	NA	0	$0
Total			**36**	**$6,923,985.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	$1,816,123.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	33	$6,149,299.04	77.2%	0	$0.00	NA	0	$0
Total			**43**	**$7,965,422.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	$2,315,758.00	7.59%	0	$0.00	NA	0	$0

		Unavailable	111	$28,177,345.98	92.41%	0	$0.00	NA	0	$0
Total			**123**	**$30,493,103.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	$5,669,388.00	18.57%	0	$0.00	NA	0	$0
		Unavailable	106	$24,867,333.72	81.43%	0	$0.00	NA	0	$0
Total			**133**	**$30,536,721.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	$21,382,744.33	100%	0	$0.00	NA	0	$0
Total			**110**	**$21,382,744.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	$976,521.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$976,521.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	$1,037,040.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,037,040.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	$155,189,580.64	100%	0	$0.00	NA	0	$0
Total			**705**	**$155,189,580.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	$82,685,090.76	100%	0	$0.00	NA	0	$0
Total			**378**	**$82,685,090.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	$158,603,468.55	100%	0	$0.00	NA	0	$0
Total			**782**	**$158,603,468.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	$29,168,404.61	100%	0	$0.00	NA	0	$0
Total			**151**	**$29,168,404.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	$247,095,848.29	100%	0	$0.00	NA	0	$0
Total			**1,202**	**$247,095,848.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	$134,518,299.86	100%	0	$0.00	NA	0	$0
Total			**591**	**$134,518,299.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	$396,306,210.58	100%	0	$0.00	NA	0	$0
Total			**1,849**	**$396,306,210.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	$676,012.36	100%	0	$0.00	NA	0	$0
Total			**3**	**$676,012.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	$811,414.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$811,414.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,222,130.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,222,130.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,278,523.45	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,278,523.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,533,796.54	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,533,796.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,191,187.67	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,191,187.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	$2,032,439.40	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,032,439.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	$1,406,143.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,406,143.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	$2,464,014.81	0.4%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	$11,709,729.68	1.91%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$159,375.00	0.03%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	10	$1,628,276.97	0.27%	0	$0.00	NA	0	$0
		CHARTER BANK	45	$6,536,110.90	1.07%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,299,191.75	0.21%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	$5,511,453.15	0.9%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	96	$16,835,689.09	2.75%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	7	$685,943.15	0.11%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	10	$1,643,250.38	0.27%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$671,000.00	0.11%	0	$0.00	NA	0	$0
	EVERBANK	31	$5,910,785.61	0.96%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1,134	$213,548,234.91	34.86%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,384,700.00	0.23%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	13	$2,096,671.52	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	82	$15,236,866.50	2.49%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	$955,014.25	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	22	$3,418,984.00	0.56%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$361,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$1,879,729.00	0.31%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	88	$14,037,484.21	2.29%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$747,200.00	0.12%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	9	$1,050,965.24	0.17%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	151	$25,686,243.09	4.19%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$643,336.00	0.11%	0	$0.00	NA	0	$0

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

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

	MORTGAGE TRUST								
	CHARTER BANK	19	$3,085,300.00	0.44%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$510,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,509,429.04	0.5%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	144	$24,490,554.15	3.46%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	9	$1,094,860.00	0.15%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	14	$1,596,805.63	0.23%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,198,638.82	0.17%	0	$0.00	NA	0	$0
	EVERBANK	41	$6,551,612.93	0.93%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	927	$154,530,582.76	21.86%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	$14,143,109.16	2%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	36	$5,148,154.06	0.73%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	92	$14,785,964.06	2.09%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	$907,721.75	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$447,350.00	0.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$111,341.00	0.02%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,035,550.00	0.43%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	219	$33,601,068.80	4.75%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$140,000.00	0.02%	0	$0.00	NA	0	$0
		33	$3,837,586.70	0.54%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	$136,000.00	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	178	$24,531,593.77	3.47%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	2	$327,270.00	0.05%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	71	$13,248,492.32	1.87%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	239	$35,473,728.70	5.02%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$885,560.55	0.13%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	35	$3,255,469.89	0.46%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	$992,631.45	0.14%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,009,925.47	1.13%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	26	$2,870,596.35	0.41%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	$15,773,191.45	2.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	358	$50,855,955.50	7.19%	0	$0.00	NA	0	$0
	NCB, FSB	18	$2,100,510.00	0.3%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	$1,605,528.29	0.23%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,532,477.92	0.5%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$519,711.00	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	21	$2,786,585.09	0.39%	0	$0.00	NA	0	$0
	PINNACLE	23	$3,276,630.95	0.46%	0	$0.00	NA	0	$0

		FINANCIAL CORPORATION								
		PLYMOUTH SAVINGS BANK	32	$5,233,252.87	0.74%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	72	$13,324,810.32	1.88%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	2	$346,000.00	0.05%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	37	$4,200,966.40	0.59%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	186	$26,078,490.64	3.69%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	31	$2,663,783.10	0.38%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	9	$641,257.54	0.09%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	17	$2,653,003.73	0.38%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	42	$4,155,422.12	0.59%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	25	$3,555,426.66	0.5%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	48	$4,925,029.07	0.7%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	45	$4,772,577.91	0.68%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	371	$44,848,959.26	6.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$67,000.00	0.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$476,389.63	0.07%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	12	$1,387,435.05	0.2%	0	$0.00	NA	0	$0
		Unavailable	945	$131,320,368.61	18.56%	0	$0.00	NA	0	$0
Total			**4,860**	**$707,005,889.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LVE6		AMERICAN HOME MORTGAGE CORPORATION	42	$4,706,277.61	3.91%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	3	$213,711.50	0.18%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	4	$451,205.36	0.38%	0	$0.00	NA	0	$0
	BANKNORTH, NA	6	$710,200.00	0.59%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$512,799.55	0.43%	0	$0.00	NA	0	$0
	CHARTER BANK	4	$598,432.71	0.5%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	8	$484,795.96	0.4%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$841,072.22	0.7%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$143,697.09	0.12%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	41	$5,831,156.70	4.85%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	2	$239,782.38	0.2%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	4	$190,200.00	0.16%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.15%	0	$0.00	NA	0	$0
	EVERBANK	47	$6,221,348.24	5.17%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	6	$448,740.50	0.37%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	$6,395,854.54	5.32%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	3	$489,247.49	0.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	14	$1,672,632.68	1.39%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	$1,152,784.02	0.96%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$516,903.94	0.43%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,747,299.98	1.45%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	31	$4,276,998.71	3.56%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION	9	$1,059,814.05	0.88%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$344,800.00	0.29%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	4	$661,568.00	0.55%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	23	$2,541,867.08	2.11%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	59	$7,848,131.92	6.53%	1	$232,609.98	NA	1	$232,609
	MID AMERICA FEDERAL SAVINGS BANK	2	$221,400.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,010,186.60	1.67%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	7	$927,528.29	0.77%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	82	$9,878,859.15	8.22%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$441,919.19	0.37%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$84,319.10	0.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$195,250.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$951,927.79	0.79%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	2	$504,728.80	0.42%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	4	$395,767.91	0.33%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	56	$8,003,625.92	6.66%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$110,025.29	0.09%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$865,881.96	0.72%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	5	$487,453.73	0.41%	0	$0.00	NA	0	$0
	THE HUNTINGTON	25	$2,799,756.31	2.33%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	5	$337,854.64	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$117,265.45	0.1%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	62	$5,546,868.07	4.61%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$109,506.57	0.09%	0	$0.00	NA	0	$0
		Unavailable	291	$35,708,227.94	29.69%	0	$0.00	NA	0	$0
Total			**989**	**$120,235,674.94**	**100%**	**1**	**$232,609.98**		**1**	**$232,609**
31371LVM8		M&T MORTGAGE CORPORATION	13	$1,557,837.02	22.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$3,016,696.37	43.06%	0	$0.00	NA	0	$0
		Unavailable	20	$2,431,225.83	34.7%	0	$0.00	NA	0	$0
Total			**60**	**$7,005,759.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	$350,661.06	0.16%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$245,161.06	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	30	$2,840,769.88	1.29%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,080,597.24	0.94%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	7	$847,361.65	0.38%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,767,867.04	3.97%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	38	$5,118,044.49	2.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	183	$18,648,919.67	8.44%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,351.88	0.14%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	64	$7,098,807.80	3.21%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	7	$858,259.52	0.39%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$168,500.00	0.08%	0	$0.00	NA	0	$0

	SERVICES								
	GMAC MORTGAGE CORPORATION	89	$11,365,810.58	5.15%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$543,301.50	0.25%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$443,046.68	0.2%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$386,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,275,397.25	0.58%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	15	$1,572,597.63	0.71%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	21	$2,479,141.75	1.12%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	6	$859,400.28	0.39%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	26	$2,257,521.43	1.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$415,025.18	0.19%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,262,988.81	0.57%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	13	$999,720.71	0.45%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	3	$436,617.69	0.2%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$389,656.85	0.18%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	4	$432,000.00	0.2%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	6	$704,350.00	0.32%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	20	$1,747,331.11	0.79%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	108	$11,254,605.45	5.1%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$72,853.36	0.03%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION	5	$608,534.60	0.28%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$213,879.63	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	15	$1,228,483.95	0.56%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	3	$207,532.63	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	35	$3,078,691.89	1.39%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$236,108.52	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,137,952.76	0.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	201	$23,852,204.30	10.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$324,981.88	0.15%	0	$0.00	NA	0	$0
		Unavailable	926	$103,414,424.03	46.8%	1	$102,551.97	NA	1	$102,551
Total			**1,990**	**$220,862,961.74**	**100%**	**1**	**$102,551.97**		**1**	**$102,551**
31371LW47		AMERICAN HOME MORTGAGE CORPORATION	8	$759,747.73	4.54%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$328,904.43	1.97%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$498,744.04	2.98%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$206,992.13	1.24%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$463,917.20	2.77%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$44,685.11	0.27%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE	9	$1,552,285.23	9.28%	0	$0.00	NA	0	$0

		CORPORATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,006,568.17	12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,207,438.92	7.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,947.49	0.41%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$231,233.83	1.38%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	21	$2,914,883.85	17.43%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	6	$394,549.61	2.36%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,500.00	0.36%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$275,574.03	1.65%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$119,908.69	0.72%	0	$0.00	NA	0	$0
		Unavailable	53	$5,587,088.74	33.42%	0	$0.00	NA	0	$0
Total			**145**	**$16,720,969.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWK1		AMERICAN HOME MORTGAGE CORPORATION	9	$1,259,500.00	0.76%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	37	$3,540,198.97	2.14%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	14	$1,846,282.91	1.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	52	$5,194,151.76	3.14%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$273,165.20	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	194	$17,674,691.30	10.7%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	74	$9,627,438.03	5.83%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$79,994.00	0.05%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$366,900.00	0.22%	0	$0.00	NA	0	$0
			7	$876,150.00	0.53%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		MID AMERICA FEDERAL SAVINGS BANK	8	$721,795.86	0.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$305,449.51	0.18%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$198,132.57	0.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$76,000.00	0.05%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$1,792,766.15	1.09%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	4	$279,444.73	0.17%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	73	$8,647,505.24	5.24%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	38	$2,961,889.73	1.79%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	67	$7,602,647.39	4.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$100,591.23	0.06%	0	$0.00	NA	0	$0
		Unavailable	845	$101,527,553.72	61.47%	0	$0.00	NA	0	$0
Total			**1,452**	**$165,177,248.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWL9		AMERICAN HOME MORTGAGE CORPORATION	5	$699,811.82	0.18%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,605,240.26	0.42%	0	$0.00	NA	0	$0
		CHARTER BANK	16	$1,760,210.00	0.46%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	6	$812,456.16	0.21%	0	$0.00	NA	0	$0

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

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

		THE HUNTINGTON NATIONAL BANK	8	$1,731,868.62	0.45%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$852,392.15	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	75	$7,981,900.23	2.1%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$331,325.29	0.09%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	23	$1,941,322.99	0.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$644,697.11	0.17%	0	$0.00	NA	0	$0
		Unavailable	1,416	$248,974,806.55	65.43%	0	$0.00	NA	0	$0
Total			**2,326**	**$380,682,944.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWM7		AMERICAN HOME MORTGAGE CORPORATION	6	$454,261.65	0.53%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$326,410.00	0.38%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	$451,809.30	0.53%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$654,338.99	0.76%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$827,340.97	0.97%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	18	$1,472,004.47	1.72%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	12	$1,267,932.61	1.48%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$208,970.31	0.24%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	4	$440,700.00	0.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$3,128,121.20	3.65%	0	$0.00	NA	0	$0
		EVERBANK	19	$1,813,294.34	2.12%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$297,403.43	0.35%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$412,900.00	0.48%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	14	$1,560,013.62	1.82%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	11	$998,762.16	1.17%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,153,200.00	1.35%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	16	$2,437,623.85	2.85%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	14	$1,279,959.16	1.49%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	11	$1,169,450.00	1.37%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	5	$523,230.00	0.61%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	34	$2,626,582.51	3.07%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	27	$2,713,166.77	3.17%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	49	$3,364,697.96	3.93%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	$169,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$190,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	$1,243,260.59	1.45%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	25	$2,860,062.36	3.34%	0	$0.00	NA	0	$0
	NCB, FSB	5	$499,741.84	0.58%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$389,989.48	0.46%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	7	$1,342,490.00	1.57%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	3	$315,797.42	0.37%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$567,652.32	0.66%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS	6	$925,890.95	1.08%	0	$0.00	NA	0	$0

		BANK								
		PULTE MORTGAGE, L.L.C.	45	$5,320,601.13	6.21%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	20	$2,106,827.14	2.46%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	17	$2,258,460.68	2.64%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$491,500.00	0.57%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	2	$163,828.65	0.19%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$474,018.58	0.55%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$1,181,067.44	1.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$76,640.82	0.09%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$409,429.84	0.48%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	13	$1,198,351.86	1.4%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$487,294.96	0.57%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$770,073.27	0.9%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	28	$2,310,754.42	2.7%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$454,500.00	0.53%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$113,316.26	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$977,754.77	1.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$221,628.95	0.26%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$60,142.48	0.07%	0	$0.00	NA	0	$0
		Unavailable	262	$28,389,871.53	33.13%	0	$0.00	NA	0	$0
Total			**810**	**$85,652,121.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWQ8		ABN AMRO MORTGAGE GROUP, INC.	17	$2,455,644.45	1.44%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	180	$24,901,061.08	14.62%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,989,929.15	1.17%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	41	$6,068,157.43	3.56%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$280,922.13	0.16%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	54	$7,749,528.02	4.55%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,960,780.76	1.15%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$200,500.00	0.12%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	14	$2,691,514.42	1.58%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$570,137.12	0.33%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$671,929.57	0.39%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$545,425.00	0.32%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$42,940.99	0.03%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,017,985.27	0.6%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$250,000.00	0.15%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$483,000.00	0.28%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	3	$688,551.75	0.4%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	13	$1,809,279.29	1.06%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$128,895.35	0.08%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	30	$3,935,291.86	2.31%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	3	$678,382.08	0.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,553,683.36	1.5%	0	$0.00	NA	0	$0
		Unavailable	676	$108,409,679.26	63.64%	0	$0.00	NA	0	$0
Total			**1,104**	**$170,348,218.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWR6		ABN AMRO MORTGAGE GROUP, INC.	26	$3,946,226.01	0.83%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$379,000.00	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	336	$43,933,549.56	9.26%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,298,278.28	0.91%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	23	$2,780,413.71	0.59%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	37	$5,453,616.13	1.15%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	23	$3,518,708.72	0.74%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	3	$314,548.49	0.07%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	292	$37,772,235.02	7.96%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$446,750.00	0.09%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	144	$20,520,956.76	4.32%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	9	$1,729,000.00	0.36%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$316,800.00	0.07%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	73	$11,167,996.22	2.35%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	8	$1,440,077.83	0.3%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	6	$934,197.19	0.2%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	18	$2,085,727.20	0.44%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE	3	$444,913.18	0.09%	0	$0.00	NA	0	$0

	SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	21	$4,154,740.28	0.88%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	19	$2,671,347.23	0.56%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$555,640.06	0.12%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,813,211.22	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$256,234.38	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,553,893.10	0.33%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	7	$779,705.78	0.16%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	13	$1,777,163.84	0.37%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$510,814.06	0.11%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$617,962.16	0.13%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	9	$1,507,979.82	0.32%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,392,523.07	0.29%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	13	$1,202,675.86	0.25%	0	$0.00	NA	0	$0
	SUMMIT MORTGAGE CORPORATION	1	$159,658.81	0.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	59	$7,017,577.50	1.48%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	2	$201,616.36	0.04%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	7	$752,013.52	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$1,041,670.29	0.22%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE	2	$222,178.22	0.05%	0	$0.00	NA	0	$0

		COMPANY								
		TRUSTMARK NATIONAL BANK	7	$860,634.16	0.18%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$141,434.00	0.03%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	53	$5,475,685.74	1.15%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$454,300.00	0.1%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$28,394.90	0.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	87	$12,457,762.77	2.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$2,846,645.96	0.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	171	$21,433,944.50	4.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$39,913.43	0.01%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$147,000.00	0.03%	0	$0.00	NA	0	$0
		Unavailable	1,840	$260,866,213.79	54.95%	0	$0.00	NA	0	$0
Total			**3,448**	**$474,678,529.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWS4		AMSOUTH BANK	3	$390,720.00	0.71%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	$763,100.00	1.39%	0	$0.00	NA	0	$0
		BANKNORTH, NA	6	$1,386,700.00	2.53%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$226,446.83	0.41%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$1,053,731.22	1.92%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	3	$597,288.89	1.09%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	6	$829,176.74	1.51%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$545,500.00	0.99%	0	$0.00	NA	0	$0

	FIFTH THIRD BANK	10	$1,144,022.34	2.08%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	55	$11,072,095.08	20.16%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$227,000.00	0.41%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	6	$1,177,462.72	2.14%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$596,671.70	1.09%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,602,500.00	2.92%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$381,500.00	0.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,582,250.00	2.88%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$391,730.00	0.71%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$119,982.00	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$473,107.08	0.86%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,002,989.40	3.65%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$223,900.00	0.41%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$1,529,245.23	2.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,656,074.97	4.84%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$86,404.02	0.16%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE	2	$225,000.00	0.41%	0	$0.00	NA	0	$0

		CORPORATION								
		PINNACLE FINANCIAL CORPORATION	1	$225,000.00	0.41%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,033,819.00	3.7%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$262,000.00	0.48%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	13	$2,720,653.88	4.95%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	3	$288,973.10	0.53%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$800,277.94	1.46%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$254,178.34	0.46%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	1	$163,800.00	0.3%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,713,723.73	3.12%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$263,200.00	0.48%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$271,782.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$91,004.54	0.17%	0	$0.00	NA	0	$0
		Unavailable	78	$14,096,612.89	25.68%	0	$0.00	NA	0	$0
Total			**297**	**$54,907,623.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX79		ABN AMRO MORTGAGE GROUP, INC.	1	$160,931.31	3.37%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$1,045,511.00	21.86%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,670.41	2.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$280,000.00	5.85%	0	$0.00	NA	0	$0
		Unavailable	22	$3,158,318.82	66.04%	0	$0.00	NA	0	$0
Total			**34**	**$4,782,431.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LX95		COUNTRYWIDE HOME LOANS, INC.	1	$137,485.60	4.12%	0	$0.00	NA	0	$0
		Unavailable	18	$3,195,670.71	95.88%	0	$0.00	NA	0	$0
Total			**19**	**$3,333,156.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LXC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$525,363.08	7.47%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$480,493.29	6.83%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$325,001.00	4.62%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$185,772.70	2.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$107,865.52	1.53%	0	$0.00	NA	0	$0
		Unavailable	32	$5,412,405.11	76.91%	0	$0.00	NA	0	$0
Total			**42**	**$7,036,900.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXD6		AMERICAN HOME MORTGAGE CORPORATION	2	$337,000.00	0.38%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$365,000.00	0.41%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	$311,700.00	0.35%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,451,569.70	1.62%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$626,400.81	0.7%	0	$0.00	NA	0	$0
		CITY BANK	1	$94,500.00	0.11%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$622,133.53	0.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	86	$11,289,094.08	12.57%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$176,000.00	0.2%	0	$0.00	NA	0	$0
		EVERBANK	2	$458,995.97	0.51%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	14	$2,272,004.00	2.53%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$250,000.00	0.28%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$204,125.43	0.23%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$393,801.64	0.44%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,327,250.00	1.48%	0	$0.00	NA	0	$0

	IRWIN MORTGAGE CORPORATION	1	$55,400.00	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$843,460.00	0.94%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$147,751.51	0.16%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$200,153.75	0.22%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$101,400.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$254,345.28	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$1,025,087.94	1.14%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$341,389.48	0.38%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$147,274.43	0.16%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	13	$2,140,825.00	2.38%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$231,000.00	0.26%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	2	$486,320.84	0.54%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,745,548.50	3.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$114,945.44	0.13%	0	$0.00	NA	0	$0
	TERRITORIAL SAVINGS BANK	3	$562,481.44	0.63%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$282,000.00	0.31%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$184,500.00	0.21%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	5	$374,997.67	0.42%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	2	$102,810.26	0.11%	0	$0.00	NA	0	$0
	Unavailable	369	$59,072,225.37	65.78%	0	$0.00	NA	0	$0

Total			**585**	**$89,793,492.07**	**100%**	**0**	**$0.00**		**0**	**$**
31371LXE4		AMERICAN HOME MORTGAGE CORPORATION	4	$202,000.51	1.3%	0	$0.00	NA	0	$
		AMSOUTH BANK	1	$51,824.97	0.33%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	4	$472,572.22	3.05%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$377,357.91	2.43%	0	$0.00	NA	0	$
		CHARTER BANK	4	$244,808.86	1.58%	0	$0.00	NA	0	$
		CHARTER ONE MORTGAGE CORP.	5	$305,292.65	1.97%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$335,443.82	2.16%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	4	$823,487.47	5.31%	0	$0.00	NA	0	$
		EVERBANK	18	$1,894,266.08	12.21%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	3	$104,380.95	0.67%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$30,000.00	0.19%	0	$0.00	NA	0	$
		HARWOOD STREET FUNDING I, LLC	7	$542,450.73	3.5%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$176,855.70	1.14%	0	$0.00	NA	0	$
		HOMEBANC MORTGAGE CORPORATION	2	$168,500.00	1.09%	0	$0.00	NA	0	$
		M&T MORTGAGE CORPORATION	6	$591,690.23	3.81%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	8	$553,176.58	3.57%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	7	$791,945.03	5.11%	0	$0.00	NA	0	$
		RBC CENTURA BANK	2	$64,783.22	0.42%	0	$0.00	NA	0	$
		RBC MORTGAGE COMPANY	7	$516,328.16	3.33%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$517,262.57	3.33%	0	$0.00	NA	0	$
			5	$280,313.48	1.81%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	1	$47,173.73	0.3%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$321,668.85	2.07%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	6	$684,815.74	4.41%	0	$0.00	NA	0	$0
		Unavailable	71	$5,414,292.50	34.91%	0	$0.00	NA	0	$0
Total			**188**	**$15,512,691.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXF1		AMERICAN HOME MORTGAGE CORPORATION	8	$990,031.13	1.2%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$229,500.00	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	288	$23,571,509.72	28.52%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	10	$1,013,264.75	1.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	41	$3,841,692.33	4.65%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$360,277.95	0.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	37	$2,378,770.88	2.88%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$273,366.00	0.33%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	48	$4,470,471.58	5.41%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	15	$1,323,195.00	1.6%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	11	$1,126,048.75	1.36%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	29	$1,748,961.51	2.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,541,679.80	1.87%	0	$0.00	NA	0	$0

		NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,623.84	0.07%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$51,500.00	0.06%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$529,000.00	0.64%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$183,832.40	0.22%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	6	$622,730.75	0.75%	0	$0.00	NA	0	$0
		SUMMIT MORTGAGE CORPORATION	3	$210,813.19	0.26%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	24	$3,388,049.20	4.1%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	9	$635,397.54	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	10	$638,090.73	0.77%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	24	$1,901,105.98	2.3%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$767,997.85	0.93%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$642,700.20	0.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$381,801.88	0.46%	0	$0.00	NA	0	$0
		Unavailable	292	$29,524,022.06	35.7%	0	$0.00	NA	0	$0
Total			**908**	**$82,653,435.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$126,561.20	8.62%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$83,250.00	5.67%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$753,648.31	51.36%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$124,746.59	8.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$203,581.20	13.87%	0	$0.00	NA	0	$0
		Unavailable	2	$175,651.67	11.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,467,438.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXJ3		COUNTRYWIDE HOME LOANS, INC.	4	$1,033,074.00	7.19%	0	$0.00	NA	0	$0

		OLYMPIA MORTGAGE CORPORATION	1	$319,900.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	60	$13,006,922.00	90.58%	0	$0.00	NA	0	$0
Total			**65**	**$14,359,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXL8		COUNTRYWIDE HOME LOANS, INC.	16	$2,062,154.83	19.92%	0	$0.00	NA	0	$0
		Unavailable	49	$8,291,793.77	80.08%	0	$0.00	NA	0	$0
Total			**65**	**$10,353,948.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXM6		CHASE MANHATTAN MORTGAGE CORPORATION	5	$417,023.23	2.62%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	10	$693,741.88	4.35%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	1	$59,200.00	0.37%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	16	$1,465,181.07	9.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$121,200.00	0.76%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$303,873.37	1.91%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$438,585.29	2.75%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$543,512.07	3.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$161,860.11	1.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$79,043.29	0.5%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	10	$794,941.25	4.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$74,652.00	0.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$1,517,630.39	9.52%	0	$0.00	NA	0	$0
		Unavailable	99	$9,275,443.29	58.14%	0	$0.00	NA	0	$0
Total			**179**	**$15,945,887.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXN4		BANK OF AMERICA NA	3	$416,454.23	8.58%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$27,198.00	0.56%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$320,832.73	6.61%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION	9	$1,538,122.01	31.7%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$327,614.91	6.75%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$170,000.00	3.5%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$177,659.35	3.66%	0	$0.00	NA	0	$0
		TERRITORIAL SAVINGS BANK	1	$155,077.80	3.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,719,480.56	35.44%	0	$0.00	NA	0	$0
Total			**29**	**$4,852,439.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXT1		INDYMAC BANK, FSB	1	$42,051.21	2.25%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$276,500.00	14.76%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$58,315.58	3.11%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$24,000.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	19	$1,471,934.35	78.6%	0	$0.00	NA	0	$0
Total			**25**	**$1,872,801.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXU8		COUNTRYWIDE HOME LOANS, INC.	24	$4,557,060.00	16.95%	0	$0.00	NA	0	$0
		Unavailable	115	$22,320,988.00	83.05%	0	$0.00	NA	0	$0
Total			**139**	**$26,878,048.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXV6		CITIMORTGAGE, INC.	5	$501,186.27	1.42%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	31	$3,122,139.00	8.83%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	9	$1,436,883.94	4.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	27	$2,051,714.89	5.8%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	7	$805,071.97	2.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$868,310.53	2.45%	0	$0.00	NA	0	$0
		Unavailable	219	$26,591,215.84	75.16%	0	$0.00	NA	0	$0
Total			**307**	**$35,376,522.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LYH6		Unavailable	5	$901,659.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$901,659.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYM5		HOMESTREET BANK	1	$236,000.00	11.8%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	9	$1,764,139.00	88.2%	0	$0.00	NA	0	$0
Total			**10**	**$2,000,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYN3		HOMESTREET BANK	7	$1,225,150.00	18.13%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	27	$5,534,178.74	81.87%	0	$0.00	NA	0	$0
Total			**34**	**$6,759,328.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYP8		HOMESTREET BANK	5	$788,300.00	18.74%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	18	$3,419,329.00	81.26%	0	$0.00	NA	0	$0
Total			**23**	**$4,207,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYQ6		HOMESTREET BANK	4	$721,150.00	25.89%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,064,490.25	74.11%	0	$0.00	NA	0	$0
Total			**16**	**$2,785,640.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYV5		Unavailable	12	$2,094,950.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,094,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	$297,000.00	6.82%	0	$0.00	NA	0	$0
		Unavailable	22	$4,060,181.00	93.18%	0	$0.00	NA	0	$0
Total			**24**	**$4,357,181.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	$485,367.80	100%	0	$0.00	NA	0	$0
Total			**2**	**$485,367.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	$272,910.80	21.61%	0	$0.00	NA	0	$0
		Unavailable	9	$989,860.74	78.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,262,771.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWF3		CITIMORTGAGE, INC.	4	$415,320.28	21.89%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,032,047.35	54.41%	0	$0.00	NA	0	$0
		Unavailable	5	$449,560.10	23.7%	0	$0.00	NA	0	$0
Total			**21**	**$1,896,927.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31371PWG1		CITIMORTGAGE, INC.	9	$1,084,789.65	6.26%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,000,417.23	5.77%	0	$0.00	NA	0	$0
		Unavailable	99	$15,250,726.97	87.97%	0	$0.00	NA	0	$0
Total			**116**	**$17,335,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWH9		CITIMORTGAGE, INC.	2	$207,972.27	13.55%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$101,398.95	6.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$87,910.27	5.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$255,000.00	16.62%	0	$0.00	NA	0	$0
		Unavailable	6	$882,008.48	57.49%	0	$0.00	NA	0	$0
Total			**12**	**$1,534,289.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$838,100.00	18.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$839,400.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	19	$2,967,522.00	63.89%	0	$0.00	NA	0	$0
Total			**33**	**$4,645,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	$160,818.83	44.99%	0	$0.00	NA	0	$0
		Unavailable	2	$196,616.22	55.01%	0	$0.00	NA	0	$0
Total			**4**	**$357,435.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWP1		CITIMORTGAGE, INC.	2	$162,038.58	14.35%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	3	$338,415.73	29.98%	0	$0.00	NA	0	$0
		Unavailable	5	$628,472.73	55.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,128,927.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWS5		CITIMORTGAGE, INC.	4	$280,492.88	40.08%	0	$0.00	NA	0	$0
		Unavailable	2	$419,336.89	59.92%	0	$0.00	NA	0	$0
Total			**6**	**$699,829.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWT3		CITIMORTGAGE, INC.	1	$97,005.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,005.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PWX4		Unavailable	1	$90,813.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$90,813.99**	**100%**	**0**	**$0.00**		**0**	**$0**

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

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

	GUARDIAN CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$142,850.69	0.48%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$140,167.81	0.47%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$418,631.94	1.39%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$140,760.00	0.47%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$426,164.81	1.42%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$139,569.63	0.47%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$333,700.00	1.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$360,000.00	1.2%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$274,860.63	0.92%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$144,509.38	0.48%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$137,063.38	0.46%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$354,785.94	1.18%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$135,728.50	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$1,154,960.82	3.85%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$142,800.00	0.48%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$329,671.44	1.1%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	1	$134,865.56	0.45%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,560.63	0.93%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	7	$1,736,908.31	5.79%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$689,293.94	2.3%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$139,200.00	0.46%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$278,922.01	0.93%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$358,956.63	1.2%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$142,258.19	0.47%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,300.00	0.46%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$626,987.63	2.09%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$139,860.63	0.47%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,300.00	0.46%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,262.06	0.46%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$141,500.00	0.47%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$137,166.88	0.46%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$848,000.00	2.83%	0	$0.00	NA	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	1	$139,857.25	0.47%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$142,200.00	0.47%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$134,973.81	0.45%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$534,300.00	1.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$272,217.63	0.91%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$141,159.31	0.47%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$470,161.44	1.57%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$135,780.56	0.45%	0	$0.00	NA	0	$0
		Unavailable	10	$1,624,396.82	5.37%	0	$0.00	NA	0	$0
Total			**162**	**$30,013,595.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG34		1ST SECURITY BANK OF WASHINGTON	2	$281,104.44	0.7%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$333,700.00	0.83%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,500.00	0.34%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$174,000.00	0.43%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$143,646.13	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$175,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$140,866.19	0.35%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$333,700.00	0.83%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	13	$1,982,915.44	4.95%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$143,550.00	0.36%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED	1	$157,000.00	0.39%	0	$0.00	NA	0	$0

	CREDIT UNION								
	BANK CENTER FIRST	1	$140,300.00	0.35%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$135,771.00	0.34%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$135,375.00	0.34%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$586,940.88	1.47%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$759,181.32	1.9%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$137,472.50	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$292,978.38	0.73%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$170,837.69	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$137,000.00	0.34%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$350,618.44	0.88%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$557,108.62	1.39%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$241,000.00	0.6%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$1,092,400.00	2.73%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$138,600.00	0.35%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$142,200.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,792.50	0.56%	0	$0.00	NA	0	$0
	CROWN BANK FSB	5	$1,558,734.06	3.89%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,719.31	0.33%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,866.63	0.36%	0	$0.00	NA	0	$0
		1	$139,867.13	0.35%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	EASTERN BANK	1	$144,865.69	0.36%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$138,871.25	0.35%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$553,711.50	1.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,368.94	0.35%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$138,768.19	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,056,883.13	2.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$419,474.12	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$744,900.07	1.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$739,649.38	1.85%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$349,900.00	0.87%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$281,036.25	0.7%	0	$0.00	NA	0	$0
	FULTON BANK	4	$552,742.44	1.38%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$134,871.88	0.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$140,857.63	0.35%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	$488,899.00	1.22%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$209,800.69	0.52%	0	$0.00	NA	0	$0
		1	$168,593.69	0.42%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,431.25	0.36%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$421,069.00	1.05%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$567,600.00	1.42%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$279,512.44	0.7%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$280,137.06	0.7%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$165,000.00	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$143,920.00	0.36%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$282,235.06	0.7%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$143,863.31	0.36%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$141,468.81	0.35%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$649,894.26	1.62%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$499,536.81	1.25%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$143,900.00	0.36%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$136,673.25	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$140,866.19	0.35%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$134,682.75	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$186,000.00	0.46%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$150,160.75	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,702.81	0.4%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$134,874.94	0.34%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$139,870.31	0.35%	0	$0.00	NA	0	$0

	MID-STATE BANK	2	$483,637.37	1.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$554,329.63	1.38%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$513,706.01	1.28%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$200,000.00	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$565,166.00	1.41%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$143,920.00	0.36%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$135,870.94	0.34%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$739,273.51	1.85%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$142,667.69	0.36%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,124.69	0.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,570.25	0.34%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,874.00	0.34%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$633,609.39	1.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$275,475.32	0.69%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$285,700.00	0.71%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$275,000.00	0.69%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$141,865.25	0.35%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,000.00	0.36%	0	$0.00	NA	0	$0

		SUFFOLK COUNTY NATIONAL BANK	2	$446,000.00	1.11%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,950.00	0.35%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$140,666.38	0.35%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$445,848.44	1.11%	0	$0.00	NA	0	$0
		TRAVERSE MORTGAGE CORPORATION	1	$138,050.00	0.34%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$674,759.06	1.68%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$138,500.00	0.35%	0	$0.00	NA	0	$0
		VALLEY BANK & TRUST	1	$206,718.31	0.52%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$604,612.81	1.51%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$459,810.19	1.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$140,600.00	0.35%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$140,867.44	0.35%	0	$0.00	NA	0	$0
		Unavailable	33	$6,309,585.91	15.76%	0	$0.00	NA	0	$0
Total			**223**	**$40,050,097.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG42		ABACUS FEDERAL SAVINGS BANK	1	$281,647.69	1.12%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$278,963.31	1.11%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$179,962.94	0.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$139,974.31	0.56%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$188,869.44	0.75%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$463,700.00	1.85%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$139,481.63	0.56%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	3	$809,477.63	3.23%	0	$0.00	NA	0	$0

	CITIZENS BANK OF CAMPBELL COUNTY	1	$148,788.75	0.59%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$148,274.19	0.59%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$147,916.13	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$916,580.57	3.65%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	15	$3,005,895.58	11.98%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$305,379.56	1.22%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$850,337.94	3.39%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$1,750,822.62	6.98%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,483,483.01	5.91%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$305,108.57	1.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$317,334.31	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$149,879.50	0.6%	0	$0.00	NA	0	$0
	FULTON BANK	1	$183,200.38	0.73%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$174,352.06	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$209,214.31	0.83%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	14	$2,715,237.14	10.82%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$191,468.88	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$231,132.00	0.92%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$208,000.00	0.83%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$315,611.31	1.26%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$138,422.06	0.55%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$162,570.81	0.65%	0	$0.00	NA	0	$0

	NEW HORIZONS COMMUNITY CREDIT UNION	2	$313,133.75	1.25%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$137,299.94	0.55%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$499,761.38	1.99%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$924,484.19	3.68%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$354,894.94	1.41%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$379,354.81	1.51%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$400,834.50	1.6%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$533,995.13	2.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$295,930.75	1.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$130,553.31	0.52%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$199,251.69	0.79%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,143,166.25	4.55%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$176,875.25	0.7%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$909,635.87	3.62%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$181,630.13	0.72%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,758.94	3.12%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$133,494.13	0.53%	0	$0.00	NA	0	$0
	WORKERS CREDIT	1	$143,209.00	0.57%	0	$0.00	NA	0	$0

		UNION								
		Unavailable	2	$356,051.25	1.42%	0	$0.00	NA	0	$0
Total			**131**	**$25,098,401.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG59		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,807.88	0.82%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$332,567.88	1.48%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$235,000.00	1.04%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$270,000.00	1.2%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	1	$166,481.44	0.74%	0	$0.00	NA	0	$0
		COTTAGE SAVINGS BANK	1	$189,181.75	0.84%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$547,958.44	2.43%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$566,001.06	2.51%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$760,707.20	3.38%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	29	$5,906,909.72	26.22%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$223,725.25	0.99%	0	$0.00	NA	0	$0
		FULTON BANK	1	$174,228.50	0.77%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$230,578.19	1.02%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$182,212.13	0.81%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	2	$483,707.26	2.15%	0	$0.00	NA	0	$0
		JEFFERSON MORTGAGE SERVICES INC.	2	$614,176.88	2.73%	0	$0.00	NA	0	$0
		KEYSTONE SAVINGS BANK	3	$686,087.50	3.05%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	2	$381,518.44	1.69%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	2	$544,141.25	2.42%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	2	$319,816.06	1.42%	0	$0.00	NA	0	$0
		NORTH FORK BANK	5	$1,242,479.39	5.51%	0	$0.00	NA	0	$0
			1	$265,312.50	1.18%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		SAFE CREDIT UNION	2	$431,037.88	1.91%	0	$0.00	NA	0	$0
		SOLVAY BANK	1	$242,683.44	1.08%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,974.81	0.84%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$169,267.88	0.75%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,717,021.26	7.62%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	6	$1,230,000.00	5.46%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$667,882.06	2.96%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	6	$1,336,229.26	5.93%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$303,675.00	1.35%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$762,214.88	3.38%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$229,662.31	1.02%	0	$0.00	NA	0	$0
		Unavailable	4	$902,719.50	3.3%	0	$0.00	NA	0	$0
Total			**103**	**$22,687,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG67		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$161,500.00	0.57%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$237,500.00	0.84%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$208,000.00	0.73%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$477,000.00	1.68%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$750,000.00	2.64%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$332,000.00	1.17%	0	$0.00	NA	0	$0
			4	$784,900.00	2.76%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	$324,500.00	1.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	12	$3,507,417.26	12.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$308,900.00	1.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$213,700.00	0.75%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$186,000.00	0.66%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$221,066.19	0.78%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$162,102.13	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$568,500.00	2%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$383,441.88	1.35%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,296,250.00	4.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$967,850.00	3.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	1.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$914,319.76	3.22%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$445,300.00	1.57%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$333,700.00	1.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$162,000.00	0.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$431,450.00	1.52%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$423,279.63	1.49%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$231,269.81	0.81%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$178,000.00	0.63%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$219,000.00	0.77%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK	4	$921,650.00	3.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$676,096.69	2.38%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$500,450.00	1.76%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$179,900.00	0.63%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$503,500.00	1.77%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$651,200.00	2.29%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$442,000.00	1.56%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,500.00	0.6%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	6	$1,386,550.00	4.88%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$250,500.00	0.88%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$168,000.00	0.59%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.63%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$154,348.00	0.54%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$333,700.00	1.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$161,500.00	0.57%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	15	$3,438,700.00	12.11%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$435,789.00	1.53%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$227,500.00	0.8%	0	$0.00	NA	0	$0
	WILLIAMSVILLE	1	$180,820.63	0.64%	0	$0.00	NA	0	$0

		STATE BANK AND TRUST								
		WORLD SAVINGS BANK	1	$225,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	10	$2,118,010.69	7.49%	0	$0.00	NA	0	$0
Total			**124**	**$28,390,661.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG75		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$2,330,988.95	87.66%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$328,000.00	12.34%	0	$0.00	NA	0	$0
Total			**9**	**$2,658,988.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KG83		ALASKA USA FEDERAL CREDIT UNION	1	$260,000.00	3.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,000.00	2.62%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$253,950.00	3.16%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$181,000.00	2.25%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$424,000.00	5.28%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$190,025.69	2.37%	0	$0.00	NA	0	$0
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	$153,959.94	1.92%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$195,000.00	2.43%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$158,000.00	1.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	4	$776,350.00	9.67%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$310,000.00	3.86%	0	$0.00	NA	0	$0
		GREAT LAKES CREDIT UNION	1	$185,000.00	2.3%	0	$0.00	NA	0	$0
		HAWAII HOME LOANS, INC.	1	$332,000.00	4.14%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$185,250.00	2.31%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$207,918.00	2.59%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$192,756.44	2.4%	0	$0.00	NA	0	$0
			2	$461,910.00	5.75%	0	$0.00	NA	0	$0

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

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

Total			**96**	**$20,126,987.81**	**100%**	**0**	**$0.00**		**0**	**$**
31376KGU4		ASSOCIATED MORTGAGE INC.	1	$149,473.13	1.48%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$204,080.63	2.02%	0	$0.00	NA	0	$
		BANK OF NEWPORT	1	$185,000.00	1.83%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$697,839.45	6.91%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$514,174.56	5.09%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$151,466.06	1.5%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$298,946.25	2.96%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$273,881.19	2.71%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	2	$316,642.81	3.14%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$201,840.00	2%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$372,359.31	3.69%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$210,000.00	2.08%	0	$0.00	NA	0	$
		FREMONT BANK	4	$1,274,085.20	12.62%	0	$0.00	NA	0	$
		FULTON BANK	2	$338,000.00	3.35%	0	$0.00	NA	0	$
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$164,420.44	1.63%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$149,473.13	1.48%	0	$0.00	NA	0	$
		HAWAII HOME LOANS, INC.	1	$296,350.00	2.94%	0	$0.00	NA	0	$
		HOME STAR MORTGAGE SERVICES, LLC	2	$401,700.88	3.98%	0	$0.00	NA	0	$
		JEANNE DARC CREDIT UNION	1	$203,472.25	2.02%	0	$0.00	NA	0	$
		MACON SAVINGS BANK	1	$250,000.00	2.48%	0	$0.00	NA	0	$
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$226,202.63	2.24%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,816.75	1.75%	0	$0.00	NA	0	$
			1	$168,802.88	1.67%	0	$0.00	NA	0	$

		NWA FEDERAL CREDIT UNION								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$152,462.56	1.51%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$183,353.69	1.82%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$173,887.06	1.72%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$188,662.06	1.87%	0	$0.00	NA	0	$0
		THE BANK OF ILLINOIS IN NORMAL	1	$149,473.13	1.48%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$558,922.38	5.54%	0	$0.00	NA	0	$0
		THE TRADERS NATIONAL BANK	1	$158,400.00	1.57%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$257,600.00	2.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,046,206.13	10.37%	0	$0.00	NA	0	$0
Total			**47**	**$10,093,994.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,728,316.81	0.96%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$279,734.31	0.16%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	16	$2,813,972.64	1.56%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$353,844.38	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$668,294.13	0.37%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$860,198.06	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$376,109.06	0.21%	0	$0.00	NA	0	$0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$271,741.88	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$232,529.13	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$668,209.93	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	4	$797,602.44	0.44%	0	$0.00	NA	0	$0

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$311,711.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$333,700.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$173,435.25	0.1%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$247,764.69	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,258,794.88	0.7%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	62	$12,893,453.16	7.17%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$219,791.25	0.12%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$458,724.81	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$409,260.88	0.23%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$209,800.69	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$634,262.50	0.35%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$720,443.57	0.4%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$308,706.75	0.17%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$145,864.75	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$356,964.38	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$622,586.00	0.35%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$837,000.00	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$466,261.63	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$157,850.06	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$254,600.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$208,615.88	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$160,554.13	0.09%	0	$0.00	NA	0	$0
		1	$209,805.50	0.12%	0	$0.00	NA	0	$0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	7	$1,353,115.63	0.75%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,445,841.01	0.8%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$179,100.00	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$333,500.00	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$765,596.44	0.43%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,664,951.50	0.93%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$929,720.07	0.52%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$333,390.88	0.19%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$513,529.19	0.29%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$271,777.56	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$152,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,490,983.81	0.83%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$306,708.69	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$393,643.75	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,773,585.69	0.99%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$246,500.00	0.14%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$180,500.00	0.1%	0	$0.00	NA	0	$0
		1	$354,671.19	0.2%	0	$0.00	NA	0	$0

	COLUMBIA EQUITIES LTD.								
	COMMERCE SERVICE CORPORATION	1	$319,200.00	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$194,822.31	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$436,798.81	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$152,858.25	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$181,177.88	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$885,005.06	0.49%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$195,814.00	0.11%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$713,198.06	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$301,439.06	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$180,405.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$693,022.18	0.39%	0	$0.00	NA	0	$0
	DEVON BANK	1	$301,713.44	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$307,480.00	0.17%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$575,466.44	0.32%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,997.81	0.13%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$201,009.06	0.11%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$237,280.00	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	5	$1,029,388.94	0.57%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$641,700.00	0.36%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$343,673.50	0.19%	0	$0.00	NA	0	$0
		1	$191,056.50	0.11%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$147,110.25	0.08%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$154,649.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,091.25	0.09%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$193,800.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$199,628.50	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$149,857.63	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$499,925.13	0.28%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$238,773.19	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	6	$1,197,491.76	0.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$168,843.44	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$190,219.31	0.11%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	3	$653,034.32	0.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$827,294.20	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,214,866.76	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$952,819.38	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$332,500.00	0.18%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	2	$485,823.50	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	6	$1,121,935.62	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$237,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$159,851.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$231,785.06	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,139,315.19	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	7	$1,505,193.07	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$184,828.63	0.1%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$217,697.31	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$5,000,761.12	2.78%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$550,108.76	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$489,357.87	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$6,019,299.51	3.35%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,699,097.00	0.94%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$184,000.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	6	$1,527,173.20	0.85%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,492,792.50	0.83%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$887,900.00	0.49%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,000,390.26	0.56%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$199,628.50	0.11%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$152,861.63	0.08%	0	$0.00	NA	0	$0
		4	$831,805.88	0.46%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,812.06	0.11%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$145,350.00	0.08%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	7	$1,428,382.32	0.79%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$344,700.00	0.19%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$2,198,574.60	1.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$162,689.81	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$713,336.00	0.4%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	6	$1,461,627.63	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$236,775.06	0.13%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$664,296.50	0.37%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$149,857.63	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$240,000.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$199,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$855,468.25	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$1,127,693.94	0.63%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$491,822.13	0.27%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$712,027.32	0.4%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$599,158.50	0.33%	0	$0.00	NA	0	$0

	KEYSTONE SAVINGS BANK	1	$169,709.13	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$655,262.87	0.36%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$312,695.75	0.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$220,790.25	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$568,700.00	0.32%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$158,000.00	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$148,914.88	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$579,900.00	0.32%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$605,709.44	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,251,040.63	0.7%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$234,053.81	0.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$506,151.31	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$344,472.19	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$148,362.44	0.08%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$521,595.13	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$457,575.75	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$359,362.69	0.2%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,324.44	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,375,630.26	0.76%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$571,701.75	0.32%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$519,856.69	0.29%	0	$0.00	NA	0	$0
		1	$160,000.00	0.09%	0	$0.00	NA	0	$0

	METROBANK MORTGAGE SERVICES, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,170,537.01	2.32%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$158,849.13	0.09%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$394,077.19	0.22%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$201,624.81	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$457,669.19	0.25%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$151,859.19	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	17	$3,844,415.43	2.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$532,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$346,079.13	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,449,063.58	1.36%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$173,600.00	0.1%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$283,736.94	0.16%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,639.94	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$633,370.56	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,308.75	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,391,844.95	1.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	6	$1,221,652.38	0.68%	0	$0.00	NA	0	$0

	COMPANY								
	NWA FEDERAL CREDIT UNION	8	$1,767,707.14	0.98%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	9	$1,861,799.44	1.03%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$274,295.69	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$164,150.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$715,986.19	0.4%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$469,531.75	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.13%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$271,741.88	0.15%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$563,768.00	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,325,113.14	0.74%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$604,427.25	0.34%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$147,550.56	0.08%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$154,852.88	0.09%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	S&T BANK	1	$189,824.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$265,905.19	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$905,833.82	0.5%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$279,734.31	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$394,188.01	0.22%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$2,826,700.08	1.57%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$533,353.75	0.3%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	18	$3,598,388.37	2%	0	$0.00	NA	0	$0

	SOUTHTRUST MORTGAGE CORPORATION	1	$188,225.50	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$739,109.07	0.41%	0	$0.00	NA	0	$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$159,452.13	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$884,132.00	0.49%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$364,465.00	0.2%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$428,412.62	0.24%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$159,357.25	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.14%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$283,231.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$160,800.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$433,843.44	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$441,257.50	0.25%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$171,836.75	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$392,127.50	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$165,100.00	0.09%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$148,362.31	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0

	INSTITUTION								
	TIERONE BANK	5	$1,005,612.38	0.56%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$151,859.19	0.08%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$199,810.19	0.11%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,102,479.44	0.61%	0	$0.00	NA	0	$0
	UNIONBANK	2	$486,290.88	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$579,955.26	0.32%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$414,806.00	0.23%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$189,819.69	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$190,400.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$205,400.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$343,273.94	0.19%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$399,775.25	0.22%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	9	$2,276,839.45	1.27%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$147,862.88	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$189,824.00	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$460,972.63	0.26%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$364,830.00	0.2%	0	$0.00	NA	0	$0
	WESTBANK	1	$267,795.63	0.15%	0	$0.00	NA	0	$0
		1	$227,300.00	0.13%	0	$0.00	NA	0	$0

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

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

	CAPITAL CENTER, L.L.C.	1	$306,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$159,840.69	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$154,845.69	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$239,761.06	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$819,862.63	0.46%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$1,183,427.64	0.66%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$518,395.88	0.29%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$151,360.63	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$608,825.81	0.34%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$203,334.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$562,896.94	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$485,765.00	0.27%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$199,788.06	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$206,793.88	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,881,295.00	1.04%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$144,931.38	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$766,524.06	0.43%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,734.88	0.14%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$557,414.63	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	3	$467,516.87	0.26%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$522,429.75	0.29%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	$2,248,500.46	1.25%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$290,400.00	0.16%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$611,490.07	0.34%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$224,097.25	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,176,834.57	0.65%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$311,845.44	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$207,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$359,847.69	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	17	$4,196,821.53	2.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,976,344.37	1.1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$351,645.88	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$175,325.25	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$479,855.19	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$325,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$274,726.19	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,366,848.01	0.76%	0	$0.00	NA	0	$0
		1	$149,047.88	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$255,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$252,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$204,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	4	$979,204.45	0.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$4,003,290.33	2.22%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$184,411.75	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,554,071.19	0.86%	0	$0.00	NA	0	$0
	FULTON BANK	3	$615,866.94	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$197,403.25	0.11%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	7	$1,787,431.76	0.99%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$839,278.25	0.47%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$243,757.06	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$784,268.00	0.44%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$159,836.81	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,830,639.58	1.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE	2	$402,796.88	0.22%	0	$0.00	NA	0	$0

	COMPANY								
	HARBOR FEDERAL SAVINGS BANK	3	$488,148.63	0.27%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$475,856.44	0.26%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$204,500.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$159,333.44	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	7	$1,294,455.26	0.72%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$1,048,761.25	0.58%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$187,812.81	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$581,400.88	0.32%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$147,100.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$167,300.00	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$167,033.50	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$814,608.44	0.45%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$195,750.00	0.11%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$785,220.75	0.44%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,359.75	0.19%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	5	$1,173,300.25	0.65%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$748,485.94	0.42%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$557,767.89	0.31%	0	$0.00	NA	0	$0
		3	$706,000.00	0.39%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	30	$5,706,458.32	3.17%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$583,000.00	0.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,035,300.00	0.57%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	8	$1,854,219.76	1.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$438,876.63	0.24%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$148,048.88	0.08%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$358,250.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	18	$4,430,068.22	2.46%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$1,848,292.88	1.03%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$278,991.94	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$207,792.88	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$332,784.44	0.18%	1	$317,826.78	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,676,852.57	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$265,000.00	0.15%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$1,147,850.44	0.64%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$522,564.94	0.29%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,211,932.51	0.67%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$406,250.25	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$1,034,073.76	0.57%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	5	$1,144,906.45	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$299,576.38	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$203,787.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$464,760.00	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$356,800.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,055,569.88	1.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,000.00	0.1%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	$2,132,707.13	1.18%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,096,287.64	0.61%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$1,141,029.89	0.63%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,322,464.44	0.73%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.16%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$308,000.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$227,773.00	0.13%	0	$0.00	NA	0	$0
	PARK BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$378,400.00	0.21%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$306,194.81	0.17%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$920,750.00	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$471,869.00	0.26%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$570,080.94	0.32%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$298,591.75	0.17%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION	3	$681,306.31	0.38%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$493,359.75	0.27%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	27	$5,093,307.67	2.83%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$499,636.81	0.28%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$2,492,627.63	1.38%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$504,050.00	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,302,205.88	0.72%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$415,332.00	0.23%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$548,217.51	0.3%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$389,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$782,100.00	0.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$829,120.56	0.46%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$923,700.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$151,848.63	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$157,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$155,441.31	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$604,724.19	0.34%	0	$0.00	NA	0	$0
		3	$683,164.25	0.38%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$316,911.31	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$639,509.25	0.36%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$179,820.75	0.1%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$411,214.00	0.23%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$490,120.00	0.27%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$212,800.00	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$333,700.00	0.19%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	11	$2,328,028.52	1.29%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$209,000.00	0.12%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$275,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$492,171.44	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	18	$4,516,760.25	2.51%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$276,950.00	0.15%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$295,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL	3	$757,948.94	0.42%	0	$0.00	NA	0	$0

		BANK								
		VERITY CREDIT UNION	1	$181,569.06	0.1%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$180,256.38	0.1%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$173,626.94	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,301,315.95	1.28%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$355,000.00	0.2%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$287,088.88	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$886,128.19	0.49%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$199,490.75	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$1,062,404.06	0.59%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$513,545.62	0.29%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$462,780.88	0.26%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$333,359.75	0.19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,850.63	0.08%	0	$0.00	NA	0	$0
		Unavailable	70	$14,342,413.44	7.96%	0	$0.00	NA	0	$0
Total			**842**	**$180,120,199.34**	**100%**	**1**	**$317,826.78**		**0**	**$0**
31376KGX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$219,210.69	0.37%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$430,442.44	0.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$748,806.81	1.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,673.57	0.54%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,236.75	0.36%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$312,474.94	0.52%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$228,300.00	0.38%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$201,267.63	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	3	$921,836.82	1.54%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$444,727.44	0.74%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,250,393.37	2.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$464,974.88	0.77%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	25	$4,270,203.98	7.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$174,950.00	0.29%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$639,347.06	1.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$280,000.00	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$176,956.06	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$335,600.94	0.56%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$438,387.94	0.73%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$159,432.00	0.27%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	$250,000.00	0.42%	0	$0.00	NA	0	$0

	CHANNEL								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$157,700.00	0.26%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$283,500.00	0.47%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,850.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$232,000.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$227,779.88	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$630,000.00	1.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$250,000.00	0.42%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$173,976.25	0.29%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,420,767.88	2.37%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,681.81	0.62%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$187,000.00	0.31%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$554,733.01	0.92%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$558,568.07	0.93%	0	$0.00	NA	0	$0
	FAR WEST BANK	1	$189,637.19	0.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,102,578.82	1.84%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$510,919.88	0.85%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$1,769,096.69	2.95%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$704,438.69	1.17%	0	$0.00	NA	0	$0
		1	$175,000.00	0.29%	0	$0.00	NA	0	$0

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

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

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	1	$320,000.00	0.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$961,916.44	1.6%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$215,216.88	0.36%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$180,000.00	0.3%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$230,000.00	0.38%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$487,303.87	0.81%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.06	0.26%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,553.63	0.47%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$184,834.50	0.31%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$303,100.00	0.51%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,827,906.25	3.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$310,868.81	0.52%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$435,311.37	0.73%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$276,610.00	0.46%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$410,521.94	0.68%	0	$0.00	NA	0	$0
		1	$312,686.75	0.52%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF INDIANAPOLIS								
		U OF C FEDERAL CREDIT UNION	1	$313,650.00	0.52%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$332,490.13	0.55%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$148,372.63	0.25%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$753,526.25	1.26%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	1	$159,419.88	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$249,084.00	0.42%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,460.38	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$890,541.00	1.48%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$223,187.88	0.37%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$314,854.31	0.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,441.63	0.26%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$189,318.31	0.32%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$230,635.50	0.38%	0	$0.00	NA	0	$0
		Unavailable	20	$4,796,532.66	7.99%	0	$0.00	NA	0	$0
Total			**290**	**$60,005,011.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGY6		ARVEST MORTGAGE COMPANY	17	$3,249,124.91	6.5%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	$28,145,232.04	56.31%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	31	$6,540,178.69	13.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$726,996.13	1.45%	0	$0.00	NA	0	$0

		CRESCENT MORTGAGE COMPANY	12	$2,468,199.41	4.94%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$533,451.19	1.07%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$152,854.81	0.31%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$696,852.69	1.39%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$452,086.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	33	$7,190,403.13	14.04%	0	$0.00	NA	0	$0
Total			**243**	**$50,155,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KGZ3		ARVEST MORTGAGE COMPANY	37	$7,382,442.89	7.4%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	$78,961,251.04	79.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,056,474.70	1.06%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$420,035.13	0.42%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	24	$5,474,837.61	5.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$417,289.94	0.42%	0	$0.00	NA	0	$0
		TEXAS BANK	5	$894,415.51	0.9%	0	$0.00	NA	0	$0
		Unavailable	26	$5,534,781.18	5.2%	0	$0.00	NA	0	$0
Total			**463**	**$100,141,528.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7D2		PW FUNDING INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAF0		GLASER FINANCIAL GROUP INC.	1	$3,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$570,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381JBB7		Unavailable	7	$3,879,195.14	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,879,195.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBE1		Unavailable	37	$10,947,941.60	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,947,941.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBF8		Unavailable	12	$2,930,321.49	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,930,321.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JBJ0		Unavailable	1	$806,004.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$806,004.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN42		HARWOOD STREET FUNDING I, LLC	13	$2,890,945.14	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,890,945.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN59		HARWOOD STREET FUNDING I, LLC	16	$3,437,718.34	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,437,718.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN67		HARWOOD STREET FUNDING I, LLC	10	$1,838,807.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,838,807.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN75		HARWOOD STREET FUNDING I, LLC	9	$1,682,761.21	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,682,761.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31388AN91		HARWOOD STREET FUNDING I, LLC	33	$5,994,898.61	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,994,898.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APA6		HARWOOD STREET FUNDING I, LLC	30	$4,705,418.77	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,705,418.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APB4		HARWOOD STREET FUNDING I, LLC	19	$2,950,456.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,950,456.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APC2		HARWOOD STREET FUNDING I, LLC	9	$1,538,930.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,538,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VER5		KB HOME MORTGAGE	9	$1,129,097.56	100%	0	$0.00	NA	0	$0

		COMPANY								
Total			**9**	**$1,129,097.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	$14,423,042.49	88.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,824,090.96	11.23%	0	$0.00	NA	0	$0
Total			**85**	**$16,247,133.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31390XAS9		WASHINGTON MUTUAL BANK	2	$324,561.48	16.95%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,374,786.78	71.81%	0	$0.00	NA	0	$0
		Unavailable	2	$215,227.54	11.24%	0	$0.00	NA	0	$0
Total			**11**	**$1,914,575.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31390XAT7		WASHINGTON MUTUAL BANK	1	$149,707.67	9.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,487,985.33	90.86%	0	$0.00	NA	0	$0
Total			**10**	**$1,637,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED23		TCF MORTGAGE CORPORATION	16	$2,086,064.91	72.21%	0	$0.00	NA	0	$0
		Unavailable	6	$802,706.14	27.79%	0	$0.00	NA	0	$0
Total			**22**	**$2,888,771.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED31		TCF MORTGAGE CORPORATION	13	$2,703,320.71	71.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,060,500.00	28.18%	0	$0.00	NA	0	$0
Total			**17**	**$3,763,820.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED49		TCF MORTGAGE CORPORATION	19	$1,514,836.30	70.21%	0	$0.00	NA	0	$0
		Unavailable	7	$642,805.96	29.79%	0	$0.00	NA	0	$0
Total			**26**	**$2,157,642.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED56		TCF MORTGAGE CORPORATION	14	$1,732,656.33	61.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,066,003.34	38.09%	0	$0.00	NA	0	$0
Total			**22**	**$2,798,659.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED64		TCF MORTGAGE CORPORATION	16	$2,644,368.85	51.72%	0	$0.00	NA	0	$0
		Unavailable	10	$2,468,774.52	48.28%	0	$0.00	NA	0	$0
Total			**26**	**$5,113,143.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31400ED72		TCF MORTGAGE CORPORATION	8	$1,031,571.68	40.08%	0	$0.00	NA	0	$0
		Unavailable	12	$1,542,132.90	59.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,573,704.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED80		TCF MORTGAGE CORPORATION	19	$2,554,166.00	68.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,195,875.23	31.89%	0	$0.00	NA	0	$0
Total			**27**	**$3,750,041.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDW7		TCF MORTGAGE CORPORATION	23	$4,751,979.11	56.33%	0	$0.00	NA	0	$0
		Unavailable	19	$3,684,108.85	43.67%	0	$0.00	NA	0	$0
Total			**42**	**$8,436,087.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDX5		TCF MORTGAGE CORPORATION	13	$2,603,727.88	47.81%	0	$0.00	NA	0	$0
		Unavailable	13	$2,842,624.83	52.19%	0	$0.00	NA	0	$0
Total			**26**	**$5,446,352.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EDZ0		TCF MORTGAGE CORPORATION	21	$1,545,430.50	95.32%	0	$0.00	NA	0	$0
		Unavailable	1	$75,924.34	4.68%	0	$0.00	NA	0	$0
Total			**22**	**$1,621,354.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	$4,428,373.03	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,428,373.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	$5,667,325.00	69.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,476,883.17	30.41%	0	$0.00	NA	0	$0
Total			**45**	**$8,144,208.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	$2,197,731.45	58.45%	0	$0.00	NA	0	$0
		Unavailable	8	$1,562,537.70	41.55%	0	$0.00	NA	0	$0
Total			**22**	**$3,760,269.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	$3,136,286.94	77.97%	0	$0.00	NA	0	$0
		Unavailable	4	$886,200.00	22.03%	0	$0.00	NA	0	$0
Total			**21**	**$4,022,486.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	$9,001,968.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,001,968.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	$5,995,272.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,995,272.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDB4		WASHINGTON MUTUAL BANK	75	$12,748,272.04	21.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	168	$31,183,974.51	51.48%	0	$0.00	NA	0	$0
		Unavailable	85	$16,637,968.33	27.47%	0	$0.00	NA	0	$0
Total			**328**	**$60,570,214.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	$1,839,454.90	95.53%	0	$0.00	NA	0	$0
		Unavailable	1	$86,162.06	4.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,925,616.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDD0		WASHINGTON MUTUAL BANK	104	$18,632,277.91	24.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	205	$40,729,780.60	54.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	$891,526.10	1.19%	0	$0.00	NA	0	$0
		Unavailable	72	$14,826,041.23	19.74%	0	$0.00	NA	0	$0
Total			**387**	**$75,079,625.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDE8		WASHINGTON MUTUAL BANK	4	$540,934.22	36.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$929,022.28	63.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,469,956.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDF5		WASHINGTON MUTUAL BANK	3	$267,518.40	14.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,055,187.07	59.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$306,694.46	17.19%	0	$0.00	NA	0	$0
		Unavailable	1	$155,046.17	8.69%	0	$0.00	NA	0	$0

Total			**13**	**$1,784,446.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQT0		WASHINGTON MUTUAL BANK	1	$241,931.70	8.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	12	$1,277,674.81	45.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,292,353.32	45.96%	0	$0.00	NA	0	$0
Total			**22**	**$2,811,959.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQV5		WASHINGTON MUTUAL BANK	4	$676,151.28	16.78%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,718,744.84	42.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,634,672.39	40.57%	0	$0.00	NA	0	$0
Total			**17**	**$4,029,568.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STQ0		U.S. BANK N.A.	14	$2,427,139.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,427,139.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STR8		U.S. BANK N.A.	7	$959,748.40	86.81%	0	$0.00	NA	0	$0
		Unavailable	1	$145,832.44	13.19%	0	$0.00	NA	0	$0
Total			**8**	**$1,105,580.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STS6		U.S. BANK N.A.	6	$918,290.56	100%	0	$0.00	NA	0	$0
Total			**6**	**$918,290.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31402STT4		U.S. BANK N.A.	3	$594,642.29	100%	0	$0.00	NA	0	$0
Total			**3**	**$594,642.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNS6		U.S. BANK N.A.	2	$312,800.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	6	$959,594.02	75.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,272,394.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	$2,355,001.49	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,355,001.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TG99		Unavailable	8	$1,692,880.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,692,880.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THA5		Unavailable	11	$1,284,802.33	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,284,802.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THB3		Unavailable	39	$5,387,230.97	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,387,230.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31403THC1		Unavailable	243	$56,407,075.61	100%	0	$0.00	NA	0	$0
Total			**243**	**$56,407,075.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THD9		Unavailable	29	$6,750,072.21	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,750,072.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THE7		Unavailable	7	$1,577,981.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,981.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THF4		Unavailable	10	$2,236,405.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,236,405.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THG2		Unavailable	14	$3,029,456.09	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,029,456.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKH6		Unavailable	5	$1,290,528.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,290,528.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKJ2		Unavailable	30	$5,938,177.30	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,938,177.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY40		Unavailable	55	$10,141,991.83	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,141,991.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY65		USAA FEDERAL SAVINGS BANK	2	$440,873.67	2.44%	0	$0.00	NA	0	$0
		Unavailable	92	$17,646,982.78	97.56%	0	$0.00	NA	0	$0
Total			**94**	**$18,087,856.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY73		USAA FEDERAL SAVINGS BANK	2	$419,210.34	4.84%	0	$0.00	NA	0	$0
		Unavailable	46	$8,249,482.75	95.16%	0	$0.00	NA	0	$0
Total			**48**	**$8,668,693.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY81		USAA FEDERAL SAVINGS BANK	1	$214,100.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	25	$4,747,321.89	95.68%	0	$0.00	NA	0	$0
Total			**26**	**$4,961,421.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TY99		Unavailable	26	$5,024,394.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,024,394.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZA5		Unavailable	17	$3,660,537.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,660,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TZB3		USAA FEDERAL SAVINGS BANK	1	$319,920.00	23.58%	0	$0.00	NA	0	$0
		Unavailable	5	$1,036,950.04	76.42%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,870.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZC1		USAA FEDERAL SAVINGS BANK	1	$89,000.00	4.25%	0	$0.00	NA	0	$0
		Unavailable	14	$2,005,611.99	95.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,094,611.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZF4		Unavailable	15	$1,115,667.93	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,115,667.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZG2		USAA FEDERAL SAVINGS BANK	1	$67,053.63	1.44%	0	$0.00	NA	0	$0
		Unavailable	29	$4,586,543.37	98.56%	0	$0.00	NA	0	$0
Total			**30**	**$4,653,597.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZJ6		Unavailable	9	$1,518,674.39	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,518,674.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZK3		Unavailable	106	$19,972,768.10	100%	0	$0.00	NA	0	$0
Total			**106**	**$19,972,768.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZL1		Unavailable	66	$12,108,348.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,108,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZM9		Unavailable	65	$11,028,820.90	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,028,820.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZN7		Unavailable	43	$4,605,944.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,605,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZP2		Unavailable	16	$2,169,024.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,169,024.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	$512,565.99	2.47%	0	$0.00	NA	0	$0
		Unavailable	129	$20,237,295.71	97.53%	0	$0.00	NA	0	$0
Total			**132**	**$20,749,861.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZR8		USAA FEDERAL SAVINGS BANK	5	$726,067.32	11.8%	0	$0.00	NA	0	$0
		Unavailable	38	$5,424,832.97	88.2%	0	$0.00	NA	0	$0
Total			**43**	**$6,150,900.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31403TZS6		Unavailable	24	$1,464,624.18	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,464,624.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,223,996.34	88.15%	0	$0.00	NA	0	$0
		Unavailable	2	$433,277.10	11.85%	0	$0.00	NA	0	$0
Total			**28**	**$3,657,273.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$3,497,220.00	97.22%	0	$0.00	NA	0	$0
		Unavailable	1	$99,900.00	2.78%	0	$0.00	NA	0	$0
Total			**25**	**$3,597,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,551,580.00	91.77%	0	$0.00	NA	0	$0
		Unavailable	2	$228,812.20	8.23%	0	$0.00	NA	0	$0
Total			**20**	**$2,780,392.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$2,718,867.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,718,867.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,663,700.00	95.28%	0	$0.00	NA	0	$0
		Unavailable	1	$82,490.22	4.72%	0	$0.00	NA	0	$0
Total			**17**	**$1,746,190.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,839,625.00	94.53%	0	$0.00	NA	0	$0
		Unavailable	2	$164,206.32	5.47%	0	$0.00	NA	0	$0
Total			**27**	**$3,003,831.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$3,370,900.00	89.5%	0	$0.00	NA	0	$0

		Unavailable	4	$395,400.89	10.5%	0	$0.00	NA	0	$0
Total			**38**	**$3,766,300.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$143,594.54	14.07%	0	$0.00	NA	0	$0
		Unavailable	12	$876,963.59	85.93%	0	$0.00	NA	0	$0
Total			**14**	**$1,020,558.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$915,663.25	43.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,199,305.02	56.71%	0	$0.00	NA	0	$0
Total			**34**	**$2,114,968.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	$3,269,048.10	91.47%	0	$0.00	NA	0	$0
		Unavailable	5	$304,850.66	8.53%	0	$0.00	NA	0	$0
Total			**62**	**$3,573,898.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$409,192.38	100%	0	$0.00	NA	0	$0
Total			**7**	**$409,192.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2U4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,316,228.31	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,316,228.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$1,857,335.68	90.97%	0	$0.00	NA	0	$0
		Unavailable	3	$184,439.48	9.03%	0	$0.00	NA	0	$0
Total			**36**	**$2,041,775.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,187,203.34	90.55%	0	$0.00	NA	0	$0
		Unavailable	2	$123,958.79	9.45%	0	$0.00	NA	0	$0

Total			**24**	**$1,311,162.13**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$92,160.27	100%	0	$0.00	NA	0	$
Total			**2**	**$92,160.27**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,087,450.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,087,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,187,335.00	90.8%	0	$0.00	NA	0	$
		Unavailable	1	$221,500.00	9.2%	0	$0.00	NA	0	$
Total			**21**	**$2,408,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	$3,293,352.66	89.29%	0	$0.00	NA	0	$
		Unavailable	2	$395,200.00	10.71%	0	$0.00	NA	0	$
Total			**28**	**$3,688,552.66**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,537,100.00	92.16%	0	$0.00	NA	0	$
		Unavailable	2	$215,895.63	7.84%	0	$0.00	NA	0	$
Total			**26**	**$2,752,995.63**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,424,843.54	84.76%	0	$0.00	NA	0	$
		Unavailable	3	$615,640.00	15.24%	0	$0.00	NA	0	$
Total			**25**	**$4,040,483.54**	**100%**	**0**	**$0.00**		**0**	**$**
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,792,340.00	82.84%	0	$0.00	NA	0	$
		Unavailable	3	$578,500.00	17.16%	0	$0.00	NA	0	$
Total			**23**	**$3,370,840.00**	**100%**	**0**	**$0.00**		**0**	**$**

31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,405,740.00	82.97%	0	$0.00	NA	0	$0
		Unavailable	4	$493,700.61	17.03%	0	$0.00	NA	0	$0
Total			**26**	**$2,899,440.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	$6,066,601.71	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,066,601.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,871,746.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,871,746.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	$2,259,548.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,259,548.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,042,665.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,042,665.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	$1,407,640.02	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,407,640.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7A7		WASHINGTON MUTUAL BANK	31	$1,700,647.51	4.42%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	300	$17,932,819.02	46.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$197,566.36	0.51%	0	$0.00	NA	0	$0
		Unavailable	311	$18,634,012.65	48.45%	0	$0.00	NA	0	$0
Total			**645**	**$38,465,045.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7B5		WASHINGTON MUTUAL BANK	39	$2,494,310.83	6.2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	509	$31,055,893.33	77.18%	0	$0.00	NA	0	$0
			2	$101,344.99	0.25%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	108	$6,585,329.92	16.37%	0	$0.00	NA	0	$0
Total			**658**	**$40,236,879.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7C3		WASHINGTON MUTUAL BANK	14	$1,344,963.10	5.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	124	$11,985,006.31	52.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$213,053.09	0.94%	0	$0.00	NA	0	$0
		Unavailable	94	$9,113,274.26	40.22%	0	$0.00	NA	0	$0
Total			**234**	**$22,656,296.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7D1		WASHINGTON MUTUAL BANK	24	$2,372,683.88	9.05%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	205	$19,867,003.70	75.77%	0	$0.00	NA	0	$0
		Unavailable	41	$3,981,184.80	15.18%	0	$0.00	NA	0	$0
Total			**270**	**$26,220,872.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7E9		WASHINGTON MUTUAL BANK	7	$824,427.69	5.65%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	53	$6,303,379.05	43.21%	0	$0.00	NA	0	$0
		Unavailable	63	$7,458,516.17	51.14%	0	$0.00	NA	0	$0
Total			**123**	**$14,586,322.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7F6		WASHINGTON MUTUAL BANK	8	$977,577.46	7.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$9,513,118.73	72.6%	0	$0.00	NA	0	$0
		Unavailable	22	$2,613,656.51	19.94%	0	$0.00	NA	0	$0
Total			**111**	**$13,104,352.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7G4		WASHINGTON MUTUAL BANK	7	$954,755.61	4.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	75	$10,320,279.44	48.3%	0	$0.00	NA	0	$0
		Unavailable	73	$10,092,784.44	47.23%	0	$0.00	NA	0	$0
Total			**155**	**$21,367,819.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X7H2		WASHINGTON MUTUAL BANK	23	$3,174,567.83	14.38%	0	$0.00	NA	0	$0
			104	$14,217,388.92	64.39%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$136,000.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	33	$4,551,780.16	20.61%	0	$0.00	NA	0	$0
Total			**161**	**$22,079,736.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	$859,241.34	79.56%	0	$0.00	NA	0	$0
		Unavailable	3	$220,801.88	20.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,080,043.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	$1,029,124.60	91.04%	0	$0.00	NA	0	$0
		Unavailable	1	$101,281.74	8.96%	0	$0.00	NA	0	$0
Total			**15**	**$1,130,406.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBK8		WASHINGTON MUTUAL BANK	7	$682,199.74	64.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$183,648.52	17.27%	0	$0.00	NA	0	$0
		Unavailable	2	$197,721.35	18.59%	0	$0.00	NA	0	$0
Total			**11**	**$1,063,569.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLN6		CITIMORTGAGE, INC.	6	$1,414,945.07	37.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,311,888.35	62.03%	0	$0.00	NA	0	$0
Total			**14**	**$3,726,833.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLP1		CITIMORTGAGE, INC.	35	$8,381,385.38	44.45%	0	$0.00	NA	0	$0
		Unavailable	38	$10,473,178.94	55.55%	0	$0.00	NA	0	$0
Total			**73**	**$18,854,564.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLQ9		CITIMORTGAGE, INC.	23	$5,218,375.00	39.85%	0	$0.00	NA	0	$0
		Unavailable	29	$7,876,128.73	60.15%	0	$0.00	NA	0	$0
Total			**52**	**$13,094,503.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404DLR7		CITIMORTGAGE, INC.	10	$2,383,249.94	53.15%	0	$0.00	NA	0	$0
		Unavailable	8	$2,100,524.58	46.85%	0	$0.00	NA	0	$0
Total			**18**	**$4,483,774.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	$2,334,803.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,334,803.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31404GHY0		WASHINGTON MUTUAL BANK	1	$156,584.39	13.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$683,543.14	58.39%	0	$0.00	NA	0	$0
		Unavailable	2	$330,462.55	28.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,170,590.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	$4,474,688.91	98.87%	0	$0.00	NA	0	$0
		Unavailable	1	$51,200.00	1.13%	0	$0.00	NA	0	$0
Total			**66**	**$4,525,888.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	$4,185,315.25	100%	0	$0.00	NA	0	$0
Total			**70**	**$4,185,315.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,502,153.04	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,502,153.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXK2		Unavailable	10	$1,471,304.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,471,304.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXL0		Unavailable	17	$2,509,761.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,509,761.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXM8		Unavailable	14	$2,027,146.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,027,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXN6		Unavailable	13	$2,329,852.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,329,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404GXR7		Unavailable	9	$1,095,080.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,095,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2A6		KB HOME MORTGAGE COMPANY	15	$1,983,298.26	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,983,298.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2B4		KB HOME MORTGAGE COMPANY	13	$1,984,937.54	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,984,937.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2D0		KB HOME MORTGAGE COMPANY	12	$2,010,393.47	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,010,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2E8		KB HOME MORTGAGE COMPANY	12	$1,983,402.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,402.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2G3		KB HOME MORTGAGE COMPANY	10	$2,003,157.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,003,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2H1		KB HOME MORTGAGE COMPANY	14	$1,984,529.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,984,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2J7		KB HOME MORTGAGE COMPANY	17	$2,971,472.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,971,472.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404H2K4		KB HOME MORTGAGE COMPANY	12	$2,003,584.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,003,584.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LU40		RATE ONE HOME LOANS INC.	5	$994,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$994,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LU73		RATE ONE HOME LOANS INC.	5	$995,728.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$995,728.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6G8		CITIMORTGAGE, INC.	12	$2,813,210.89	7.87%	0	$0.00	NA	0	$0
		Unavailable	145	$32,928,905.00	92.13%	0	$0.00	NA	0	$0
Total			**157**	**$35,742,115.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7B8		CITIMORTGAGE, INC.	21	$1,932,043.23	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,932,043.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M7F9		CITIMORTGAGE, INC.	18	$2,057,344.85	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,057,344.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7J1		CITIMORTGAGE, INC.	1	$224,000.00	15.72%	0	$0.00	NA	0	$0
		Unavailable	13	$1,200,872.38	84.28%	0	$0.00	NA	0	$0
Total			**14**	**$1,424,872.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MES3		WASHINGTON MUTUAL BANK, FA	1	$187,897.48	2.14%	0	$0.00	NA	0	$0
		Unavailable	42	$8,600,654.90	97.86%	0	$0.00	NA	0	$0
Total			**43**	**$8,788,552.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLA4		PULTE MORTGAGE, L.L.C.	46	$8,000,266.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,000,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLB2		PULTE MORTGAGE, L.L.C.	71	$12,000,117.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,000,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLC0		PULTE MORTGAGE, L.L.C.	236	$43,000,646.56	100%	0	$0.00	NA	0	$0
Total			**236**	**$43,000,646.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLD8		PULTE MORTGAGE, L.L.C.	103	$18,000,232.00	100%	0	$0.00	NA	0	$0
Total			**103**	**$18,000,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLE6		PULTE MORTGAGE, L.L.C.	51	$8,999,986.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,999,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MNT1		USAA FEDERAL SAVINGS BANK	34	$5,048,031.59	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,048,031.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3R5		COMMERCIAL FEDERAL BANK	11	$652,603.63	93.65%	0	$0.00	NA	0	$0
		Unavailable	1	$44,216.42	6.35%	0	$0.00	NA	0	$0
Total			**12**	**$696,820.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK21		CITIMORTGAGE, INC.	115	$17,494,645.62	29.41%	0	$0.00	NA	0	$0
		Unavailable	211	$41,989,983.57	70.59%	0	$0.00	NA	0	$0
Total			**326**	**$59,484,629.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK39		CITIMORTGAGE, INC.	127	$24,639,440.38	40.29%	0	$0.00	NA	0	$0

		Unavailable	173	$36,515,858.39	59.71%	0	$0.00	NA	0	$0
Total			**300**	**$61,155,298.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK47		CITIMORTGAGE, INC.	83	$16,161,615.66	25.61%	0	$0.00	NA	0	$0
		Unavailable	226	$46,933,684.78	74.39%	0	$0.00	NA	0	$0
Total			**309**	**$63,095,300.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK54		CITIMORTGAGE, INC.	44	$7,696,980.81	28.81%	0	$0.00	NA	0	$0
		Unavailable	97	$19,019,120.28	71.19%	0	$0.00	NA	0	$0
Total			**141**	**$26,716,101.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK70		CITIMORTGAGE, INC.	1	$198,101.00	8.17%	0	$0.00	NA	0	$0
		Unavailable	11	$2,225,900.00	91.83%	0	$0.00	NA	0	$0
Total			**12**	**$2,424,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK88		CITIMORTGAGE, INC.	5	$486,016.00	13.38%	0	$0.00	NA	0	$0
		Unavailable	17	$3,145,974.57	86.62%	0	$0.00	NA	0	$0
Total			**22**	**$3,631,990.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NK96		CITIMORTGAGE, INC.	18	$3,355,220.00	46.04%	0	$0.00	NA	0	$0
		Unavailable	19	$3,932,604.36	53.96%	0	$0.00	NA	0	$0
Total			**37**	**$7,287,824.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKT2		CITIMORTGAGE, INC.	99	$5,461,194.97	51.77%	0	$0.00	NA	0	$0
		Unavailable	90	$5,087,449.58	48.23%	0	$0.00	NA	0	$0
Total			**189**	**$10,548,644.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKU9		CITIMORTGAGE, INC.	70	$3,702,548.32	51.3%	0	$0.00	NA	0	$0
		Unavailable	67	$3,514,200.58	48.7%	0	$0.00	NA	0	$0
Total			**137**	**$7,216,748.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKV7		CITIMORTGAGE, INC.	79	$7,367,298.22	44.28%	0	$0.00	NA	0	$0
		Unavailable	99	$9,270,408.01	55.72%	0	$0.00	NA	0	$0
Total			**178**	**$16,637,706.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKW5		CITIMORTGAGE, INC.	54	$4,909,130.15	50.06%	0	$0.00	NA	0	$0
		Unavailable	52	$4,897,730.07	49.94%	0	$0.00	NA	0	$0
Total			**106**	**$9,806,860.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKX3		CITIMORTGAGE, INC.	14	$2,745,434.62	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,745,434.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NKY1		CITIMORTGAGE, INC.	60	$12,370,777.54	85.93%	0	$0.00	NA	0	$0
		Unavailable	9	$2,025,204.55	14.07%	0	$0.00	NA	0	$0
Total			**69**	**$14,395,982.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31404NKZ8		CITIMORTGAGE, INC.	7	$707,066.44	32.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,494,516.79	67.88%	0	$0.00	NA	0	$0
Total			**13**	**$2,201,583.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL53		CITIMORTGAGE, INC.	26	$4,880,497.00	23.49%	0	$0.00	NA	0	$0
		Unavailable	92	$15,900,331.90	76.51%	0	$0.00	NA	0	$0
Total			**118**	**$20,780,828.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL61		CITIMORTGAGE, INC.	4	$903,500.00	5.29%	0	$0.00	NA	0	$0
		Unavailable	83	$16,160,660.82	94.71%	0	$0.00	NA	0	$0
Total			**87**	**$17,064,160.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NL79		CITIMORTGAGE, INC.	69	$15,264,090.37	36.9%	0	$0.00	NA	0	$0
		Unavailable	133	$26,106,428.88	63.1%	0	$0.00	NA	0	$0
Total			**202**	**$41,370,519.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLA2		CITIMORTGAGE, INC.	77	$16,141,646.00	29.58%	0	$0.00	NA	0	$0
		Unavailable	199	$38,430,057.83	70.42%	0	$0.00	NA	0	$0
Total			**276**	**$54,571,703.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLB0		CITIMORTGAGE, INC.	3	$437,400.00	0.91%	0	$0.00	NA	0	$0
		Unavailable	231	$47,582,410.94	99.09%	0	$0.00	NA	0	$0
Total			**234**	**$48,019,810.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLC8		CITIMORTGAGE, INC.	27	$5,893,057.79	19.68%	0	$0.00	NA	0	$0
		Unavailable	113	$24,052,430.00	80.32%	0	$0.00	NA	0	$0
Total			**140**	**$29,945,487.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLD6		Unavailable	17	$3,743,358.91	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,743,358.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLQ7		CITIMORTGAGE, INC.	12	$1,464,625.37	33.87%	0	$0.00	NA	0	$0
		Unavailable	17	$2,859,154.81	66.13%	0	$0.00	NA	0	$0
Total			**29**	**$4,323,780.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NLR5		CITIMORTGAGE, INC.	32	$5,727,646.08	37.97%	0	$0.00	NA	0	$0
		Unavailable	49	$9,356,642.66	62.03%	0	$0.00	NA	0	$0
Total			**81**	**$15,084,288.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMJ2		CITIMORTGAGE, INC.	7	$1,919,600.00	32.27%	0	$0.00	NA	0	$0
		Unavailable	21	$4,028,798.73	67.73%	0	$0.00	NA	0	$0
Total			**28**	**$5,948,398.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NMK9		CITIMORTGAGE, INC.	5	$1,052,129.00	3.18%	0	$0.00	NA	0	$0

		Unavailable	157	$32,038,027.44	96.82%	0	$0.00	NA	0	$0
Total			**162**	**$33,090,156.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN44		CITIMORTGAGE, INC.	21	$3,757,618.54	18.16%	0	$0.00	NA	0	$0
		Unavailable	91	$16,935,021.89	81.84%	0	$0.00	NA	0	$0
Total			**112**	**$20,692,640.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN51		CITIMORTGAGE, INC.	5	$1,176,228.65	6.91%	0	$0.00	NA	0	$0
		Unavailable	78	$15,852,424.04	93.09%	0	$0.00	NA	0	$0
Total			**83**	**$17,028,652.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN69		CITIMORTGAGE, INC.	8	$2,125,039.21	39.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,306,337.70	60.87%	0	$0.00	NA	0	$0
Total			**29**	**$5,431,376.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN77		CITIMORTGAGE, INC.	81	$17,336,425.58	41.99%	0	$0.00	NA	0	$0
		Unavailable	125	$23,952,093.09	58.01%	0	$0.00	NA	0	$0
Total			**206**	**$41,288,518.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN85		CITIMORTGAGE, INC.	9	$1,804,279.43	3.92%	0	$0.00	NA	0	$0
		Unavailable	215	$44,218,138.48	96.08%	0	$0.00	NA	0	$0
Total			**224**	**$46,022,417.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NN93		CITIMORTGAGE, INC.	110	$10,701,587.59	26.63%	0	$0.00	NA	0	$0
		Unavailable	299	$29,483,074.65	73.37%	0	$0.00	NA	0	$0
Total			**409**	**$40,184,662.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPB6		CITIMORTGAGE, INC.	3	$564,935.62	25.65%	0	$0.00	NA	0	$0
		Unavailable	8	$1,637,473.11	74.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,202,408.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPC4		CITIMORTGAGE, INC.	104	$13,762,907.52	19.67%	0	$0.00	NA	0	$0
		Unavailable	430	$56,213,778.70	80.33%	0	$0.00	NA	0	$0
Total			**534**	**$69,976,686.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPD2		Unavailable	38	$2,205,972.87	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,205,972.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404NPE0		CITIMORTGAGE, INC.	3	$301,085.19	10.59%	0	$0.00	NA	0	$0
		Unavailable	26	$2,542,147.69	89.41%	0	$0.00	NA	0	$0
Total			**29**	**$2,843,232.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCT6		BANKNORTH, NA	114	$17,908,676.71	99.53%	0	$0.00	NA	0	$0
		Unavailable	1	$85,000.00	0.47%	0	$0.00	NA	0	$0
Total			**115**	**$17,993,676.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PCX7		BANKNORTH, NA	73	$10,773,897.62	96.83%	0	$0.00	NA	0	$0
		Unavailable	2	$352,300.00	3.17%	0	$0.00	NA	0	$0
Total			**75**	**$11,126,197.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHD2		RBC MORTGAGE COMPANY	4	$887,153.03	51.05%	0	$0.00	NA	0	$0
		Unavailable	6	$850,500.00	48.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,653.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404S5N1		Unavailable	6	$297,307.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$297,307.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SE50		Unavailable	5	$490,753.43	100%	0	$0.00	NA	0	$0
Total			**5**	**$490,753.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQS7		HARWOOD STREET FUNDING I, LLC	51	$6,444,145.87	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,444,145.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SY90		RBC MORTGAGE COMPANY	28	$3,474,174.65	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,474,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZB4		RBC MORTGAGE COMPANY	8	$1,160,608.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,160,608.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZC2		RBC MORTGAGE COMPANY	7	$1,043,409.82	90.61%	0	$0.00	NA	0	$0
		Unavailable	1	$108,118.91	9.39%	0	$0.00	NA	0	$0
Total			**8**	**$1,151,528.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZD0		RBC MORTGAGE COMPANY	12	$1,982,855.57	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,855.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZE8		RBC MORTGAGE COMPANY	23	$3,273,024.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,273,024.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZF5		RBC MORTGAGE COMPANY	9	$1,118,850.00	91.8%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	8.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,218,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404T2K8		EVERBANK	5	$1,182,147.61	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,182,147.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2L6		EVERBANK	10	$2,968,871.51	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,968,871.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2M4		EVERBANK	13	$2,896,234.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,896,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2Q5		EVERBANK	24	$5,525,843.03	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,525,843.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2R3		EVERBANK	14	$2,919,687.06	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,919,687.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2S1		EVERBANK	78	$12,590,765.03	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,590,765.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXQ1		HOMESTREET BANK	35	$6,653,950.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXR9		HOMESTREET BANK	24	$4,532,500.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,532,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXS7		HOMESTREET BANK	44	$7,651,650.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,651,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF39		Unavailable	17	$2,674,522.49	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,674,522.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF47		ABN AMRO MORTGAGE GROUP, INC.	3	$170,619.16	2.13%	0	$0.00	NA	0	$0
		Unavailable	43	$7,856,881.31	97.87%	0	$0.00	NA	0	$0
Total			**46**	**$8,027,500.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UF54		ABN AMRO MORTGAGE GROUP, INC.	6	$1,176,000.00	8.3%	0	$0.00	NA	0	$0
		Unavailable	75	$12,994,475.40	91.7%	0	$0.00	NA	0	$0
Total			**81**	**$14,170,475.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	$227,636.64	7.96%	0	$0.00	NA	0	$0
		Unavailable	48	$2,631,756.94	92.04%	0	$0.00	NA	0	$0

Total			**52**	**$2,859,393.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	$236,687.15	7.15%	0	$0.00	NA	0	$0
		Unavailable	54	$3,073,791.70	92.85%	0	$0.00	NA	0	$0
Total			**58**	**$3,310,478.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	$191,636.32	18.48%	0	$0.00	NA	0	$0
		Unavailable	9	$845,294.65	81.52%	0	$0.00	NA	0	$0
Total			**11**	**$1,036,930.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFK1		Unavailable	31	$2,963,792.73	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,963,792.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	$408,850.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	75	$7,095,928.47	94.55%	0	$0.00	NA	0	$0
Total			**79**	**$7,504,778.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	$894,206.00	15.58%	0	$0.00	NA	0	$0
		Unavailable	51	$4,846,903.95	84.42%	0	$0.00	NA	0	$0
Total			**61**	**$5,741,109.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	$373,450.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,062,236.35	73.99%	0	$0.00	NA	0	$0
Total			**6**	**$1,435,686.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$348,450.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,981,609.89	85.05%	0	$0.00	NA	0	$0
Total			**14**	**$2,330,059.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	$154,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	40	$8,633,198.39	98.25%	0	$0.00	NA	0	$0
Total			**41**	**$8,787,198.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31404UFT2		Unavailable	15	$2,228,602.74	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,228,602.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	$391,597.53	8.76%	0	$0.00	NA	0	$0
		Unavailable	22	$4,076,638.22	91.24%	0	$0.00	NA	0	$0
Total			**24**	**$4,468,235.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	$279,050.00	7.6%	0	$0.00	NA	0	$0
		Unavailable	19	$3,391,214.22	92.4%	0	$0.00	NA	0	$0
Total			**21**	**$3,670,264.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	$227,375.30	13.42%	0	$0.00	NA	0	$0
		Unavailable	8	$1,466,337.83	86.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,693,713.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFX3		Unavailable	16	$3,087,691.61	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,087,691.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	$414,345.18	22.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,397,969.91	77.14%	0	$0.00	NA	0	$0
Total			**12**	**$1,812,315.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	$208,425.24	16.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,073,302.30	83.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,281,727.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNA2		WACHOVIA MORTGAGE CORPORATION	37	$6,341,758.74	63.22%	0	$0.00	NA	0	$0
		Unavailable	22	$3,689,394.93	36.78%	0	$0.00	NA	0	$0
Total			**59**	**$10,031,153.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNB0		WACHOVIA MORTGAGE CORPORATION	47	$7,603,428.92	74.12%	0	$0.00	NA	0	$0
		Unavailable	13	$2,655,515.95	25.88%	0	$0.00	NA	0	$0
Total			**60**	**$10,258,944.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31404VNC8		WACHOVIA MORTGAGE CORPORATION	52	$8,980,405.27	87.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,085.25	12.44%	0	$0.00	NA	0	$0
Total			**60**	**$10,256,490.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3D6		IRWIN MORTGAGE CORPORATION	13	$2,122,950.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	20	$4,036,876.69	65.54%	0	$0.00	NA	0	$0
Total			**33**	**$6,159,826.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404W3E4		IRWIN MORTGAGE CORPORATION	9	$1,891,518.09	23.64%	0	$0.00	NA	0	$0
		Unavailable	36	$6,110,263.61	76.36%	0	$0.00	NA	0	$0
Total			**45**	**$8,001,781.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5K6		COMMERCIAL FEDERAL BANK	19	$2,071,634.71	79.2%	0	$0.00	NA	0	$0
		Unavailable	5	$544,173.26	20.8%	0	$0.00	NA	0	$0
Total			**24**	**$2,615,807.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5L4		COMMERCIAL FEDERAL BANK	16	$1,286,268.23	84.2%	0	$0.00	NA	0	$0
		Unavailable	2	$241,291.86	15.8%	0	$0.00	NA	0	$0
Total			**18**	**$1,527,560.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5N0		COMMERCIAL FEDERAL BANK	3	$713,394.24	62.13%	0	$0.00	NA	0	$0
		Unavailable	2	$434,800.00	37.87%	0	$0.00	NA	0	$0
Total			**5**	**$1,148,194.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404X5P5		COMMERCIAL FEDERAL BANK	10	$1,439,561.11	84.66%	0	$0.00	NA	0	$0
		Unavailable	1	$260,843.40	15.34%	0	$0.00	NA	0	$0
Total			**11**	**$1,700,404.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEC4		CITIMORTGAGE, INC.	40	$7,904,008.00	25.88%	0	$0.00	NA	0	$0
		Unavailable	120	$22,633,105.17	74.12%	0	$0.00	NA	0	$0
Total			**160**	**$30,537,113.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XED2		CITIMORTGAGE, INC.	4	$983,507.38	4.07%	0	$0.00	NA	0	$0
		Unavailable	122	$23,180,736.17	95.93%	0	$0.00	NA	0	$0
Total			**126**	**$24,164,243.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XEE0		Unavailable	17	$3,984,899.88	100%	0	$0.00	NA	0	$0

Total			**17**	**$3,984,899.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFE9		Unavailable	14	$2,455,429.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,455,429.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFF6		CITIMORTGAGE, INC.	34	$7,270,800.79	31.69%	0	$0.00	NA	0	$0
		Unavailable	78	$15,670,360.05	68.31%	0	$0.00	NA	0	$0
Total			**112**	**$22,941,160.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFG4		CITIMORTGAGE, INC.	10	$2,028,151.68	13.61%	0	$0.00	NA	0	$0
		Unavailable	73	$12,872,590.12	86.39%	0	$0.00	NA	0	$0
Total			**83**	**$14,900,741.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFH2		Unavailable	96	$19,293,797.59	100%	0	$0.00	NA	0	$0
Total			**96**	**$19,293,797.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFJ8		CITIMORTGAGE, INC.	5	$1,138,814.14	29.65%	0	$0.00	NA	0	$0
		Unavailable	13	$2,701,935.94	70.35%	0	$0.00	NA	0	$0
Total			**18**	**$3,840,750.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFL3		CITIMORTGAGE, INC.	28	$6,239,100.64	22.72%	0	$0.00	NA	0	$0
		Unavailable	112	$21,216,734.66	77.28%	0	$0.00	NA	0	$0
Total			**140**	**$27,455,835.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFM1		CITIMORTGAGE, INC.	4	$451,632.70	1.04%	0	$0.00	NA	0	$0
		Unavailable	211	$42,889,636.68	98.96%	0	$0.00	NA	0	$0
Total			**215**	**$43,341,269.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFN9		Unavailable	17	$3,826,560.84	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,826,560.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFP4		Unavailable	27	$6,533,609.94	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,533,609.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFQ2		CITIMORTGAGE, INC.	18	$3,836,668.84	15.45%	0	$0.00	NA	0	$0
		Unavailable	118	$20,995,632.27	84.55%	0	$0.00	NA	0	$0
Total			**136**	**$24,832,301.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFR0		CITIMORTGAGE, INC.	1	$209,000.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	130	$25,959,123.20	99.2%	0	$0.00	NA	0	$0
Total			**131**	**$26,168,123.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFS8		CITIMORTGAGE, INC.	13	$2,707,420.00	32.71%	0	$0.00	NA	0	$0
		Unavailable	29	$5,569,420.08	67.29%	0	$0.00	NA	0	$0
Total			**42**	**$8,276,840.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XFU3		CITIMORTGAGE, INC.	3	$526,780.96	0.84%	0	$0.00	NA	0	$0
		Unavailable	315	$62,466,835.58	99.16%	0	$0.00	NA	0	$0
Total			**318**	**$62,993,616.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XFV1		CITIMORTGAGE, INC.	28	$5,293,910.73	17.62%	0	$0.00	NA	0	$0
		Unavailable	124	$24,743,609.16	82.38%	0	$0.00	NA	0	$0
Total			**152**	**$30,037,519.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHG2		Unavailable	15	$2,794,874.98	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,794,874.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHH0		CITIMORTGAGE, INC.	7	$1,222,170.00	43.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,614,039.04	56.91%	0	$0.00	NA	0	$0
Total			**17**	**$2,836,209.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHJ6		CITIMORTGAGE, INC.	24	$4,029,443.82	45.25%	0	$0.00	NA	0	$0
		Unavailable	24	$4,875,084.05	54.75%	0	$0.00	NA	0	$0
Total			**48**	**$8,904,527.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHN7		CITIMORTGAGE, INC.	6	$1,335,920.00	52.65%	0	$0.00	NA	0	$0
		Unavailable	5	$1,201,400.00	47.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,537,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHP2		CITIMORTGAGE, INC.	21	$4,205,774.00	21.02%	0	$0.00	NA	0	$0
		Unavailable	77	$15,802,904.74	78.98%	0	$0.00	NA	0	$0
Total			**98**	**$20,008,678.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHQ0		Unavailable	18	$3,649,353.49	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,649,353.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ39		CITIMORTGAGE, INC.	56	$10,547,831.72	25.34%	0	$0.00	NA	0	$0
		Unavailable	140	$31,079,817.10	74.66%	0	$0.00	NA	0	$0
Total			**196**	**$41,627,648.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ47		CITIMORTGAGE, INC.	104	$25,097,660.81	25.11%	0	$0.00	NA	0	$0
		Unavailable	296	$74,871,784.43	74.89%	0	$0.00	NA	0	$0
Total			**400**	**$99,969,445.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ54		CITIMORTGAGE, INC.	84	$20,746,281.95	20.69%	0	$0.00	NA	0	$0
		Unavailable	316	$79,543,112.95	79.31%	0	$0.00	NA	0	$0
Total			**400**	**$100,289,394.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ62		CITIMORTGAGE, INC.	46	$10,715,123.20	11.19%	0	$0.00	NA	0	$0
		Unavailable	354	$85,042,181.17	88.81%	0	$0.00	NA	0	$0

Total			**400**	**$95,757,304.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ70		CITIMORTGAGE, INC.	58	$5,719,998.75	29.89%	0	$0.00	NA	0	$0
		Unavailable	135	$13,415,758.18	70.11%	0	$0.00	NA	0	$0
Total			**193**	**$19,135,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ88		CITIMORTGAGE, INC.	4	$858,700.00	21.53%	0	$0.00	NA	0	$0
		Unavailable	12	$3,130,047.37	78.47%	0	$0.00	NA	0	$0
Total			**16**	**$3,988,747.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJ96		CITIMORTGAGE, INC.	25	$5,227,308.00	17.15%	0	$0.00	NA	0	$0
		Unavailable	114	$25,256,611.59	82.85%	0	$0.00	NA	0	$0
Total			**139**	**$30,483,919.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKA1		CITIMORTGAGE, INC.	5	$936,970.71	19.57%	0	$0.00	NA	0	$0
		Unavailable	21	$3,851,549.00	80.43%	0	$0.00	NA	0	$0
Total			**26**	**$4,788,519.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKB9		CITIMORTGAGE, INC.	9	$1,839,903.00	14.48%	0	$0.00	NA	0	$0
		Unavailable	54	$10,864,887.60	85.52%	0	$0.00	NA	0	$0
Total			**63**	**$12,704,790.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKD5		CITIMORTGAGE, INC.	33	$2,092,674.56	16.4%	0	$0.00	NA	0	$0
		Unavailable	169	$10,666,589.81	83.6%	0	$0.00	NA	0	$0
Total			**202**	**$12,759,264.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKE3		CITIMORTGAGE, INC.	24	$2,318,309.08	16.01%	0	$0.00	NA	0	$0
		Unavailable	123	$12,160,884.96	83.99%	0	$0.00	NA	0	$0
Total			**147**	**$14,479,194.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKF0		CITIMORTGAGE, INC.	32	$4,252,038.07	18.4%	0	$0.00	NA	0	$0
		Unavailable	144	$18,862,305.83	81.6%	0	$0.00	NA	0	$0
Total			**176**	**$23,114,343.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKG8		CITIMORTGAGE, INC.	66	$14,423,430.46	17.59%	0	$0.00	NA	0	$0
		Unavailable	304	$67,574,587.81	82.41%	0	$0.00	NA	0	$0
Total			**370**	**$81,998,018.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP24		CITIMORTGAGE, INC.	1	$200,514.11	15.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,058,827.01	84.08%	0	$0.00	NA	0	$0
Total			**7**	**$1,259,341.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP32		CITIMORTGAGE, INC.	72	$9,416,064.31	24.66%	0	$0.00	NA	0	$0
		Unavailable	219	$28,768,088.06	75.34%	0	$0.00	NA	0	$0
Total			**291**	**$38,184,152.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XP40		CITIMORTGAGE, INC.	1	$137,607.30	3.31%	0	$0.00	NA	0	$0
		Unavailable	31	$4,023,307.52	96.69%	0	$0.00	NA	0	$0
Total			**32**	**$4,160,914.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP57		CITIMORTGAGE, INC.	21	$4,340,647.53	45.13%	0	$0.00	NA	0	$0
		Unavailable	27	$5,278,487.72	54.87%	0	$0.00	NA	0	$0
Total			**48**	**$9,619,135.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP65		CITIMORTGAGE, INC.	31	$6,363,251.75	36.11%	0	$0.00	NA	0	$0
		Unavailable	57	$11,258,867.73	63.89%	0	$0.00	NA	0	$0
Total			**88**	**$17,622,119.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP73		Unavailable	37	$8,322,570.35	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,322,570.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP81		CITIMORTGAGE, INC.	47	$9,524,860.08	14.03%	0	$0.00	NA	0	$0
		Unavailable	291	$58,349,261.59	85.97%	0	$0.00	NA	0	$0
Total			**338**	**$67,874,121.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XP99		CITIMORTGAGE, INC.	13	$2,464,992.07	88.13%	0	$0.00	NA	0	$0
		Unavailable	1	$332,086.10	11.87%	0	$0.00	NA	0	$0
Total			**14**	**$2,797,078.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPQ1		CITIMORTGAGE, INC.	13	$2,383,416.58	12.57%	0	$0.00	NA	0	$0
		Unavailable	89	$16,574,161.26	87.43%	0	$0.00	NA	0	$0
Total			**102**	**$18,957,577.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPS7		CITIMORTGAGE, INC.	1	$132,000.00	6.58%	0	$0.00	NA	0	$0
		Unavailable	15	$1,873,439.60	93.42%	0	$0.00	NA	0	$0
Total			**16**	**$2,005,439.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPU2		CITIMORTGAGE, INC.	70	$4,676,804.01	34.25%	0	$0.00	NA	0	$0
		Unavailable	132	$8,980,052.46	65.75%	0	$0.00	NA	0	$0
Total			**202**	**$13,656,856.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPV0		CITIMORTGAGE, INC.	22	$4,051,465.06	20.26%	0	$0.00	NA	0	$0
		Unavailable	73	$15,943,222.06	79.74%	0	$0.00	NA	0	$0
Total			**95**	**$19,994,687.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPW8		CITIMORTGAGE, INC.	141	$9,018,699.59	28.54%	0	$0.00	NA	0	$0
		Unavailable	345	$22,585,152.74	71.46%	0	$0.00	NA	0	$0
Total			**486**	**$31,603,852.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPX6		Unavailable	24	$3,096,595.56	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,096,595.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPY4		CITIMORTGAGE, INC.	1	$122,888.81	10.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,015,725.56	89.21%	0	$0.00	NA	0	$0
Total			**7**	**$1,138,614.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPZ1		CITIMORTGAGE, INC.	2	$315,704.60	22.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,072,176.42	77.25%	0	$0.00	NA	0	$0
Total			**8**	**$1,387,881.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQA5		CITIMORTGAGE, INC.	179	$38,886,156.63	98.84%	0	$0.00	NA	0	$0
		Unavailable	2	$454,513.57	1.16%	0	$0.00	NA	0	$0
Total			**181**	**$39,340,670.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQB3		CITIMORTGAGE, INC.	6	$899,841.05	39.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,081.57	60.11%	0	$0.00	NA	0	$0
Total			**14**	**$2,255,922.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQC1		CITIMORTGAGE, INC.	23	$3,934,095.17	70.82%	0	$0.00	NA	0	$0
		Unavailable	10	$1,620,763.58	29.18%	0	$0.00	NA	0	$0
Total			**33**	**$5,554,858.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQD9		CITIMORTGAGE, INC.	121	$30,358,667.66	31.21%	0	$0.00	NA	0	$0
		Unavailable	279	$66,911,189.07	68.79%	0	$0.00	NA	0	$0
Total			**400**	**$97,269,856.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQE7		CITIMORTGAGE, INC.	47	$12,223,383.74	12.3%	0	$0.00	NA	0	$0
		Unavailable	353	$87,161,045.25	87.7%	0	$0.00	NA	0	$0
Total			**400**	**$99,384,428.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQF4		CITIMORTGAGE, INC.	40	$8,975,268.33	15.35%	0	$0.00	NA	0	$0
		Unavailable	228	$49,512,664.66	84.65%	0	$0.00	NA	0	$0
Total			**268**	**$58,487,932.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQG2		CITIMORTGAGE, INC.	39	$7,231,314.59	12.22%	0	$0.00	NA	0	$0
		Unavailable	223	$51,921,775.51	87.78%	0	$0.00	NA	0	$0
Total			**262**	**$59,153,090.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQH0		CITIMORTGAGE, INC.	26	$5,023,459.00	25.49%	0	$0.00	NA	0	$0
		Unavailable	67	$14,682,433.76	74.51%	0	$0.00	NA	0	$0
Total			**93**	**$19,705,892.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQJ6		Unavailable	8	$1,685,776.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,685,776.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XQK3		CITIMORTGAGE, INC.	2	$619,275.94	19.88%	0	$0.00	NA	0	$0
		Unavailable	11	$2,496,500.00	80.12%	0	$0.00	NA	0	$0
Total			**13**	**$3,115,775.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQL1		CITIMORTGAGE, INC.	15	$3,107,037.00	12.06%	0	$0.00	NA	0	$0
		Unavailable	98	$22,653,615.96	87.94%	0	$0.00	NA	0	$0
Total			**113**	**$25,760,652.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQM9		CITIMORTGAGE, INC.	19	$3,645,141.22	17.18%	0	$0.00	NA	0	$0
		Unavailable	86	$17,566,460.88	82.82%	0	$0.00	NA	0	$0
Total			**105**	**$21,211,602.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQN7		CITIMORTGAGE, INC.	26	$5,410,493.39	20.1%	0	$0.00	NA	0	$0
		Unavailable	102	$21,509,263.34	79.9%	0	$0.00	NA	0	$0
Total			**128**	**$26,919,756.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQP2		CITIMORTGAGE, INC.	2	$384,839.22	8.82%	0	$0.00	NA	0	$0
		Unavailable	18	$3,979,387.20	91.18%	0	$0.00	NA	0	$0
Total			**20**	**$4,364,226.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQQ0		CITIMORTGAGE, INC.	34	$6,776,689.80	20.38%	0	$0.00	NA	0	$0
		Unavailable	115	$26,467,386.72	79.62%	0	$0.00	NA	0	$0
Total			**149**	**$33,244,076.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQR8		CITIMORTGAGE, INC.	20	$3,332,862.00	21.2%	0	$0.00	NA	0	$0
		Unavailable	63	$12,389,185.80	78.8%	0	$0.00	NA	0	$0
Total			**83**	**$15,722,047.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQS6		CITIMORTGAGE, INC.	4	$591,723.00	14.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,508,056.31	85.57%	0	$0.00	NA	0	$0
Total			**21**	**$4,099,779.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQT4		CITIMORTGAGE, INC.	10	$1,798,296.27	30.9%	0	$0.00	NA	0	$0
		Unavailable	23	$4,021,452.75	69.1%	0	$0.00	NA	0	$0
Total			**33**	**$5,819,749.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS21		CITIMORTGAGE, INC.	48	$4,758,770.15	23.08%	0	$0.00	NA	0	$0
		Unavailable	160	$15,860,591.47	76.92%	0	$0.00	NA	0	$0
Total			**208**	**$20,619,361.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS39		CITIMORTGAGE, INC.	59	$7,604,099.52	20.58%	0	$0.00	NA	0	$0
		Unavailable	222	$29,349,735.22	79.42%	0	$0.00	NA	0	$0
Total			**281**	**$36,953,834.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS47		CITIMORTGAGE, INC.	85	$20,229,975.22	18.68%	0	$0.00	NA	0	$0

		Unavailable	380	$88,079,261.63	81.32%	0	$0.00	NA	0	$0
Total			**465**	**$108,309,236.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS54		CITIMORTGAGE, INC.	97	$22,103,910.58	18.3%	0	$0.00	NA	0	$0
		Unavailable	391	$98,651,799.59	81.7%	0	$0.00	NA	0	$0
Total			**488**	**$120,755,710.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS62		Unavailable	9	$2,003,338.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,003,338.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XSZ8		CITIMORTGAGE, INC.	82	$5,257,785.18	38.78%	0	$0.00	NA	0	$0
		Unavailable	122	$8,298,622.60	61.22%	0	$0.00	NA	0	$0
Total			**204**	**$13,556,407.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC26		INDYMAC BANK, FSB	8	$1,609,474.97	14.26%	0	$0.00	NA	0	$0
		Unavailable	49	$9,676,429.47	85.74%	0	$0.00	NA	0	$0
Total			**57**	**$11,285,904.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC34		INDYMAC BANK, FSB	1	$326,345.35	11.36%	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,931.88	88.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,873,277.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC42		INDYMAC BANK, FSB	5	$1,042,000.00	76.54%	0	$0.00	NA	0	$0
		Unavailable	2	$319,350.00	23.46%	0	$0.00	NA	0	$0
Total			**7**	**$1,361,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC67		INDYMAC BANK, FSB	1	$64,125.00	3.36%	0	$0.00	NA	0	$0
		Unavailable	13	$1,842,469.00	96.64%	0	$0.00	NA	0	$0
Total			**14**	**$1,906,594.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC75		INDYMAC BANK, FSB	10	$2,749,600.00	70.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,163,500.00	29.73%	0	$0.00	NA	0	$0
Total			**14**	**$3,913,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC83		INDYMAC BANK, FSB	56	$11,630,027.36	52.11%	0	$0.00	NA	0	$0
		Unavailable	51	$10,688,031.86	47.89%	0	$0.00	NA	0	$0
Total			**107**	**$22,318,059.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YC91		INDYMAC BANK, FSB	38	$7,184,275.69	26.94%	0	$0.00	NA	0	$0
		Unavailable	110	$19,481,214.42	73.06%	0	$0.00	NA	0	$0
Total			**148**	**$26,665,490.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCN0		INDYMAC BANK, FSB	12	$2,018,675.22	69.43%	0	$0.00	NA	0	$0
		Unavailable	5	$888,871.57	30.57%	0	$0.00	NA	0	$0
Total			**17**	**$2,907,546.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YCQ3		INDYMAC BANK, FSB	13	$3,135,660.75	70.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,292,500.00	29.19%	0	$0.00	NA	0	$0
Total			**19**	**$4,428,160.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCR1		INDYMAC BANK, FSB	58	$11,762,759.32	90.35%	0	$0.00	NA	0	$0
		Unavailable	6	$1,256,754.77	9.65%	0	$0.00	NA	0	$0
Total			**64**	**$13,019,514.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCS9		INDYMAC BANK, FSB	72	$11,859,765.53	94.23%	0	$0.00	NA	0	$0
		Unavailable	5	$726,368.00	5.77%	0	$0.00	NA	0	$0
Total			**77**	**$12,586,133.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCT7		INDYMAC BANK, FSB	4	$470,680.48	43.43%	0	$0.00	NA	0	$0
		Unavailable	6	$613,211.62	56.57%	0	$0.00	NA	0	$0
Total			**10**	**$1,083,892.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCV2		INDYMAC BANK, FSB	6	$1,222,015.43	57.78%	0	$0.00	NA	0	$0
		Unavailable	6	$892,880.45	42.22%	0	$0.00	NA	0	$0
Total			**12**	**$2,114,895.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCW0		INDYMAC BANK, FSB	3	$469,864.51	32.53%	0	$0.00	NA	0	$0
		Unavailable	5	$974,732.88	67.47%	0	$0.00	NA	0	$0
Total			**8**	**$1,444,597.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCX8		INDYMAC BANK, FSB	8	$901,850.81	51.14%	0	$0.00	NA	0	$0
		Unavailable	7	$861,576.73	48.86%	0	$0.00	NA	0	$0
Total			**15**	**$1,763,427.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YCZ3		INDYMAC BANK, FSB	6	$1,011,638.42	9.06%	0	$0.00	NA	0	$0
		Unavailable	54	$10,158,506.20	90.94%	0	$0.00	NA	0	$0
Total			**60**	**$11,170,144.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$634,516.37	11.34%	0	$0.00	NA	0	$0
		Unavailable	32	$4,961,203.43	88.66%	0	$0.00	NA	0	$0
Total			**36**	**$5,595,719.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$237,994.47	4.77%	0	$0.00	NA	0	$0
		Unavailable	37	$4,755,216.48	95.23%	0	$0.00	NA	0	$0
Total			**39**	**$4,993,210.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405A3L5		WASHINGTON MUTUAL BANK, FA	3	$359,617.75	19.19%	0	$0.00	NA	0	$0
		Unavailable	11	$1,514,608.21	80.81%	0	$0.00	NA	0	$0
Total			**14**	**$1,874,225.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3M3		WASHINGTON MUTUAL BANK, FA	2	$256,962.24	18.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,151,735.03	81.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,408,697.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	$610,083.94	23%	0	$0.00	NA	0	$0
		Unavailable	24	$2,042,899.84	77%	0	$0.00	NA	0	$0
Total			**31**	**$2,652,983.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Q4		WASHINGTON MUTUAL BANK	10	$1,621,217.81	60.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$361,569.57	13.55%	0	$0.00	NA	0	$0
		Unavailable	4	$685,990.37	25.7%	0	$0.00	NA	0	$0
Total			**16**	**$2,668,777.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	$611,317.05	30.74%	0	$0.00	NA	0	$0
		Unavailable	16	$1,377,613.37	69.26%	0	$0.00	NA	0	$0
Total			**23**	**$1,988,930.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	$1,235,085.70	50.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,199,624.41	49.27%	0	$0.00	NA	0	$0
Total			**15**	**$2,434,710.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	$470,778.64	40.07%	0	$0.00	NA	0	$0
		Unavailable	4	$704,227.31	59.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,175,005.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD42		HARWOOD STREET FUNDING I, LLC	95	$6,278,037.78	100%	0	$0.00	NA	0	$0
Total			**95**	**$6,278,037.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD59		HARWOOD STREET FUNDING I, LLC	69	$13,602,682.90	100%	0	$0.00	NA	0	$0
Total			**69**	**$13,602,682.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AD67		HARWOOD STREET FUNDING I, LLC	22	$2,885,190.32	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,885,190.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD83		HARWOOD STREET FUNDING I, LLC	249	$52,529,796.71	100%	0	$0.00	NA	0	$0
Total			**249**	**$52,529,796.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AD91		HARWOOD STREET FUNDING I, LLC	117	$15,426,287.04	100%	0	$0.00	NA	0	$0
Total			**117**	**$15,426,287.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	$7,108,372.98	100%	0	$0.00	NA	0	$0
Total			**51**	**$7,108,372.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	$8,295,361.67	100%	0	$0.00	NA	0	$0
Total			**85**	**$8,295,361.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AED1		HARWOOD STREET FUNDING I, LLC	56	$9,864,532.47	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,864,532.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	$12,550,459.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$12,550,459.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFF5		INDEPENDENT BANK CORPORATION	12	$1,408,463.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,408,463.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFG3		INDEPENDENT BANK CORPORATION	14	$1,873,905.83	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,873,905.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFJ7		INDEPENDENT BANK CORPORATION	13	$1,334,700.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,334,700.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFL2		INDEPENDENT BANK CORPORATION	12	$1,200,689.98	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,200,689.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AFM0		INDEPENDENT BANK CORPORATION	13	$1,594,290.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,594,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405AK28		INDYMAC BANK, FSB	8	$1,404,846.15	29.24%	0	$0.00	NA	0	$0
		Unavailable	20	$3,398,971.79	70.76%	0	$0.00	NA	0	$0
Total			**28**	**$4,803,817.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK36		INDYMAC BANK, FSB	9	$1,047,924.35	30.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,416,475.17	69.75%	0	$0.00	NA	0	$0
Total			**26**	**$3,464,399.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK44		INDYMAC BANK, FSB	3	$353,892.29	11.09%	0	$0.00	NA	0	$0
		Unavailable	22	$2,837,657.00	88.91%	0	$0.00	NA	0	$0
Total			**25**	**$3,191,549.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK51		INDYMAC BANK, FSB	1	$130,468.77	25.78%	0	$0.00	NA	0	$0
		Unavailable	3	$375,564.66	74.22%	0	$0.00	NA	0	$0
Total			**4**	**$506,033.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK69		INDYMAC BANK, FSB	6	$1,101,706.56	77.47%	0	$0.00	NA	0	$0
		Unavailable	1	$320,453.22	22.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,422,159.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK77		INDYMAC BANK, FSB	3	$679,928.83	44.87%	0	$0.00	NA	0	$0
		Unavailable	5	$835,322.67	55.13%	0	$0.00	NA	0	$0
Total			**8**	**$1,515,251.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AK85		INDYMAC BANK, FSB	1	$178,158.64	8.21%	0	$0.00	NA	0	$0
		Unavailable	20	$1,992,951.12	91.79%	0	$0.00	NA	0	$0
Total			**21**	**$2,171,109.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKR3		INDYMAC BANK, FSB	1	$200,000.00	10.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,757,043.00	89.78%	0	$0.00	NA	0	$0
Total			**11**	**$1,957,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKS1		INDYMAC BANK, FSB	2	$242,500.00	10.53%	0	$0.00	NA	0	$0
		Unavailable	13	$2,060,724.28	89.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,303,224.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKT9		Unavailable	27	$4,880,018.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,880,018.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKU6		INDYMAC BANK, FSB	5	$1,106,575.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	141	$25,055,960.53	95.77%	0	$0.00	NA	0	$0
Total			**146**	**$26,162,535.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKV4		INDYMAC BANK, FSB	6	$1,174,700.00	6.05%	0	$0.00	NA	0	$0

		Unavailable	105	$18,229,397.68	93.95%	0	$0.00	NA	0	$0
Total			**111**	**$19,404,097.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKW2		INDYMAC BANK, FSB	3	$417,600.00	10.74%	0	$0.00	NA	0	$0
		Unavailable	21	$3,469,326.97	89.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,886,926.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKX0		Unavailable	9	$1,410,090.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,410,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKZ5		Unavailable	8	$1,243,988.83	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,243,988.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALC5		Unavailable	5	$467,350.50	100%	0	$0.00	NA	0	$0
Total			**5**	**$467,350.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALD3		Unavailable	11	$1,041,361.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,041,361.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALN1		INDYMAC BANK, FSB	5	$847,423.43	27.34%	0	$0.00	NA	0	$0
		Unavailable	21	$2,252,566.55	72.66%	0	$0.00	NA	0	$0
Total			**26**	**$3,099,989.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALP6		INDYMAC BANK, FSB	1	$92,756.01	2.3%	0	$0.00	NA	0	$0
		Unavailable	37	$3,941,445.39	97.7%	0	$0.00	NA	0	$0
Total			**38**	**$4,034,201.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALQ4		Unavailable	31	$3,298,571.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,298,571.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ALR2		Unavailable	13	$1,080,412.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,080,412.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQS5		WASHINGTON MUTUAL BANK	1	$150,000.00	3.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,128,960.18	77.39%	0	$0.00	NA	0	$0
		Unavailable	4	$764,366.40	18.9%	0	$0.00	NA	0	$0
Total			**22**	**$4,043,326.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	$1,426,620.00	30.79%	0	$0.00	NA	0	$0
		Unavailable	15	$3,206,391.91	69.21%	0	$0.00	NA	0	$0
Total			**21**	**$4,633,011.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ55			12	$1,212,743.29	91.01%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	$119,777.11	8.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,332,520.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	$8,176,180.63	31.38%	0	$0.00	NA	0	$0
		Unavailable	83	$17,875,238.93	68.62%	0	$0.00	NA	0	$0
Total			**135**	**$26,051,419.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	$1,341,401.41	35.69%	0	$0.00	NA	0	$0
		Unavailable	21	$2,417,263.33	64.31%	0	$0.00	NA	0	$0
Total			**31**	**$3,758,664.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	$1,148,777.01	61.51%	0	$0.00	NA	0	$0
		Unavailable	6	$718,848.01	38.49%	0	$0.00	NA	0	$0
Total			**16**	**$1,867,625.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	$975,092.09	50.19%	0	$0.00	NA	0	$0
		Unavailable	8	$967,797.80	49.81%	0	$0.00	NA	0	$0
Total			**16**	**$1,942,889.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDX6		SUNTRUST MORTGAGE INC.	15	$3,388,906.22	50.53%	0	$0.00	NA	0	$0
		Unavailable	16	$3,317,491.40	49.47%	0	$0.00	NA	0	$0
Total			**31**	**$6,706,397.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	$3,256,082.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,256,082.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	$1,934,573.61	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,934,573.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	$19,301,432.14	100%	0	$0.00	NA	0	$0
Total			**88**	**$19,301,432.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	$2,487,712.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,487,712.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405BKT7		HARWOOD STREET FUNDING I, LLC	54	$6,909,025.11	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,909,025.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	$3,282,659.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,282,659.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	$2,201,392.68	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,201,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	$1,405,789.45	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,405,789.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	$1,129,339.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,129,339.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	$4,376,758.27	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,376,758.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	$15,992,398.97	100%	0	$0.00	NA	0	$0
Total			**74**	**$15,992,398.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHM4		Unavailable	16	$2,957,884.97	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,957,884.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHN2		IRWIN MORTGAGE CORPORATION	22	$3,184,698.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	195	$27,119,664.08	89.49%	0	$0.00	NA	0	$0
Total			**217**	**$30,304,362.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHP7		IRWIN MORTGAGE CORPORATION	6	$550,102.14	10.44%	0	$0.00	NA	0	$0
		Unavailable	43	$4,718,992.28	89.56%	0	$0.00	NA	0	$0
Total			**49**	**$5,269,094.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	$140,000.00	11.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,550.00	88.05%	0	$0.00	NA	0	$0
Total			**6**	**$1,171,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CHR3		IRWIN MORTGAGE CORPORATION	2	$199,700.00	8.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,288,670.00	91.97%	0	$0.00	NA	0	$0
Total			**19**	**$2,488,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHS1		IRWIN MORTGAGE CORPORATION	3	$236,550.00	19.58%	0	$0.00	NA	0	$0
		Unavailable	8	$971,376.41	80.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,207,926.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHT9		IRWIN MORTGAGE CORPORATION	24	$2,904,097.71	24.57%	0	$0.00	NA	0	$0
		Unavailable	78	$8,917,144.35	75.43%	0	$0.00	NA	0	$0
Total			**102**	**$11,821,242.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHU6		IRWIN MORTGAGE CORPORATION	5	$376,863.43	16.78%	0	$0.00	NA	0	$0
		Unavailable	23	$1,868,643.71	83.22%	0	$0.00	NA	0	$0
Total			**28**	**$2,245,507.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CNE5		Unavailable	21	$3,077,383.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,077,383.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTE9		MI FINANCIAL CORPORATION	18	$3,054,450.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,054,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTF6		MI FINANCIAL CORPORATION	7	$1,265,250.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,265,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW21		WASHINGTON MUTUAL BANK, FA	9	$1,995,206.76	77.16%	0	$0.00	NA	0	$0
		Unavailable	3	$590,546.59	22.84%	0	$0.00	NA	0	$0
Total			**12**	**$2,585,753.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW39		WASHINGTON MUTUAL BANK, FA	20	$4,229,132.13	87.53%	0	$0.00	NA	0	$0
		Unavailable	3	$602,500.00	12.47%	0	$0.00	NA	0	$0
Total			**23**	**$4,831,632.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW47		WASHINGTON MUTUAL BANK	12	$2,210,538.87	24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$4,186,334.78	45.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL	1	$206,771.17	2.24%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	12	$2,608,516.59	28.32%	0	$0.00	NA	0	$0
Total			**45**	**$9,212,161.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CW54		WASHINGTON MUTUAL BANK, FA	23	$4,550,747.01	34.69%	0	$0.00	NA	0	$0
		Unavailable	40	$8,568,388.44	65.31%	0	$0.00	NA	0	$0
Total			**63**	**$13,119,135.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWV7		WASHINGTON MUTUAL BANK, FA	26	$5,611,041.41	63.2%	0	$0.00	NA	0	$0
		Unavailable	13	$3,266,755.38	36.8%	0	$0.00	NA	0	$0
Total			**39**	**$8,877,796.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	$7,417,520.43	76.68%	0	$0.00	NA	0	$0
		Unavailable	7	$2,256,199.00	23.32%	0	$0.00	NA	0	$0
Total			**32**	**$9,673,719.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	$3,657,913.33	36.07%	0	$0.00	NA	0	$0
		Unavailable	32	$6,484,349.39	63.93%	0	$0.00	NA	0	$0
Total			**49**	**$10,142,262.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWY1		WASHINGTON MUTUAL BANK	3	$661,000.00	6.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$4,195,019.48	43.25%	0	$0.00	NA	0	$0
		Unavailable	21	$4,843,662.64	49.94%	0	$0.00	NA	0	$0
Total			**45**	**$9,699,682.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	$1,458,652.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,458,652.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYB9		WASHINGTON MUTUAL BANK	4	$604,277.29	8.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,789,842.93	53.61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,675,754.43	37.84%	0	$0.00	NA	0	$0
Total			**34**	**$7,069,874.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	$6,812,661.00	50.28%	0	$0.00	NA	0	$0
		Unavailable	34	$6,737,802.51	49.72%	0	$0.00	NA	0	$0
Total			**96**	**$13,550,463.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CYD5		WASHINGTON MUTUAL BANK, FA	97	$22,846,891.10	68.77%	0	$0.00	NA	0	$0
		Unavailable	41	$10,376,221.26	31.23%	0	$0.00	NA	0	$0
Total			**138**	**$33,223,112.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYE3		WASHINGTON MUTUAL BANK	37	$8,030,592.64	91.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$546,130.93	6.23%	0	$0.00	NA	0	$0
		Unavailable	1	$190,000.00	2.17%	0	$0.00	NA	0	$0
Total			**42**	**$8,766,723.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	$22,855,571.14	64.26%	0	$0.00	NA	0	$0
		Unavailable	72	$12,710,677.49	35.74%	0	$0.00	NA	0	$0
Total			**265**	**$35,566,248.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYH6		WASHINGTON MUTUAL BANK	7	$1,726,386.13	21.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$5,402,633.70	67.39%	0	$0.00	NA	0	$0
		Unavailable	5	$887,708.36	11.08%	0	$0.00	NA	0	$0
Total			**37**	**$8,016,728.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	$1,678,266.22	29.16%	0	$0.00	NA	0	$0
		Unavailable	20	$4,077,038.97	70.84%	0	$0.00	NA	0	$0
Total			**36**	**$5,755,305.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	$1,028,235.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,028,235.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYL7		WASHINGTON MUTUAL BANK	2	$277,526.09	6.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,181,247.53	53.23%	0	$0.00	NA	0	$0
		Unavailable	12	$1,639,190.32	40%	0	$0.00	NA	0	$0
Total			**30**	**$4,097,963.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	$1,133,199.65	68.44%	0	$0.00	NA	0	$0
		Unavailable	2	$522,498.03	31.56%	0	$0.00	NA	0	$0
Total			**6**	**$1,655,697.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CYN3		WASHINGTON MUTUAL BANK, FA	2	$992,344.90	100%	0	$0.00	NA	0	$0
Total			**2**	**$992,344.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CYP8		WASHINGTON MUTUAL BANK	1	$62,777.96	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$655,716.06	19.63%	0	$0.00	NA	0	$0
		Unavailable	52	$2,621,236.21	78.49%	0	$0.00	NA	0	$0
Total			**63**	**$3,339,730.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZ28		WASHINGTON MUTUAL BANK	1	$52,377.56	2.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$935,722.31	44.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$142,702.05	6.8%	0	$0.00	NA	0	$0
		Unavailable	6	$966,494.56	46.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,097,296.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZV4		WASHINGTON MUTUAL BANK	4	$241,130.38	8.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	35	$2,080,965.45	69.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$122,292.85	4.1%	0	$0.00	NA	0	$0
		Unavailable	9	$541,777.25	18.14%	0	$0.00	NA	0	$0
Total			**50**	**$2,986,165.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	$277,141.22	20.4%	0	$0.00	NA	0	$0
		Unavailable	11	$1,081,576.44	79.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,358,717.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZX0		WASHINGTON MUTUAL BANK	4	$395,964.25	17.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,252,629.02	56.2%	0	$0.00	NA	0	$0
		Unavailable	6	$580,309.70	26.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,228,902.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	$362,787.54	20.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,384,206.62	79.23%	0	$0.00	NA	0	$0
Total			**12**	**$1,746,994.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	$1,055,815.22	36.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,849,566.81	63.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,905,382.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,387,647.36	16.24%	0	$0.00	NA	0	$0
		Unavailable	38	$7,155,444.70	83.76%	0	$0.00	NA	0	$0
Total			**44**	**$8,543,092.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	$4,901,594.27	9.79%	0	$0.00	NA	0	$0
		Unavailable	248	$45,169,882.06	90.21%	0	$0.00	NA	0	$0
Total			**270**	**$50,071,476.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	$2,758,113.60	5.24%	0	$0.00	NA	0	$0
		Unavailable	325	$49,841,518.43	94.76%	0	$0.00	NA	0	$0
Total			**340**	**$52,599,632.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,139,108.77	2.78%	0	$0.00	NA	0	$0
		Unavailable	307	$39,765,928.20	97.22%	0	$0.00	NA	0	$0
Total			**315**	**$40,905,036.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	$529,646.45	2.63%	0	$0.00	NA	0	$0
		Unavailable	137	$19,597,207.60	97.37%	0	$0.00	NA	0	$0
Total			**144**	**$20,126,854.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	$100,000.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	9	$1,599,743.59	94.12%	0	$0.00	NA	0	$0
Total			**10**	**$1,699,743.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	$1,277,646.53	19.99%	0	$0.00	NA	0	$0
		Unavailable	33	$5,112,294.63	80.01%	0	$0.00	NA	0	$0
Total			**41**	**$6,389,941.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	$761,747.29	8.36%	0	$0.00	NA	0	$0
		Unavailable	65	$8,355,448.85	91.64%	0	$0.00	NA	0	$0
Total			**69**	**$9,117,196.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	$491,826.41	12.34%	0	$0.00	NA	0	$0
		Unavailable	33	$3,495,043.47	87.66%	0	$0.00	NA	0	$0
Total			**36**	**$3,986,869.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7J8		IRWIN MORTGAGE CORPORATION	24	$2,907,077.31	22.65%	0	$0.00	NA	0	$0
		Unavailable	76	$9,926,142.32	77.35%	0	$0.00	NA	0	$0
Total			**100**	**$12,833,219.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7K5		IRWIN MORTGAGE CORPORATION	16	$1,410,097.37	9.92%	0	$0.00	NA	0	$0
		Unavailable	108	$12,801,154.17	90.08%	0	$0.00	NA	0	$0
Total			**124**	**$14,211,251.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7L3		IRWIN MORTGAGE CORPORATION	9	$1,456,178.00	30.72%	0	$0.00	NA	0	$0
		Unavailable	28	$3,283,628.60	69.28%	0	$0.00	NA	0	$0
Total			**37**	**$4,739,806.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E7M1		IRWIN MORTGAGE CORPORATION	5	$550,850.00	28.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,408,650.00	71.89%	0	$0.00	NA	0	$0
Total			**20**	**$1,959,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	$3,027,138.17	3.53%	0	$0.00	NA	0	$0
		Unavailable	369	$82,705,476.03	96.47%	0	$0.00	NA	0	$0
Total			**383**	**$85,732,614.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$115,527.44	4.28%	0	$0.00	NA	0	$0
		Unavailable	37	$2,582,264.70	95.72%	0	$0.00	NA	0	$0
Total			**39**	**$2,697,792.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ELX1		Unavailable	27	$2,809,663.40	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,809,663.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP25		WASHINGTON MUTUAL BANK, FA	2	$278,417.22	25.52%	0	$0.00	NA	0	$0
		Unavailable	6	$812,630.09	74.48%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,047.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP33		WASHINGTON MUTUAL BANK, FA	23	$2,601,743.52	48.45%	0	$0.00	NA	0	$0
		Unavailable	28	$2,768,040.55	51.55%	0	$0.00	NA	0	$0
Total			**51**	**$5,369,784.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP58		WASHINGTON MUTUAL BANK, FA	6	$1,105,294.20	90.74%	0	$0.00	NA	0	$0
		Unavailable	1	$112,826.57	9.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,218,120.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP66		WASHINGTON MUTUAL BANK, FA	13	$2,397,376.63	41.9%	0	$0.00	NA	0	$0
		Unavailable	18	$3,324,288.65	58.1%	0	$0.00	NA	0	$0
Total			**31**	**$5,721,665.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	$1,124,730.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,124,730.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	$3,740,309.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,740,309.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	$8,143,358.76	67.08%	0	$0.00	NA	0	$0
		Unavailable	29	$3,996,744.60	32.92%	0	$0.00	NA	0	$0
Total			**81**	**$12,140,103.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	$1,079,107.45	41.88%	0	$0.00	NA	0	$0
		Unavailable	13	$1,497,851.83	58.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,576,959.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F3Z3		SUNTRUST MORTGAGE INC.	5	$400,244.94	23.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,295,893.58	76.4%	0	$0.00	NA	0	$0

Total			**15**	**$1,696,138.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4A7		SUNTRUST MORTGAGE INC.	37	$2,143,849.50	64.26%	0	$0.00	NA	0	$
		Unavailable	19	$1,192,546.48	35.74%	0	$0.00	NA	0	$
Total			**56**	**$3,336,395.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4B5		SUNTRUST MORTGAGE INC.	19	$2,232,231.27	70.44%	0	$0.00	NA	0	$
		Unavailable	8	$936,895.75	29.56%	0	$0.00	NA	0	$
Total			**27**	**$3,169,127.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4C3		SUNTRUST MORTGAGE INC.	5	$976,062.55	66.23%	0	$0.00	NA	0	$
		Unavailable	2	$497,700.00	33.77%	0	$0.00	NA	0	$
Total			**7**	**$1,473,762.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4D1		SUNTRUST MORTGAGE INC.	11	$2,472,506.95	38.35%	0	$0.00	NA	0	$
		Unavailable	19	$3,973,971.25	61.65%	0	$0.00	NA	0	$
Total			**30**	**$6,446,478.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4E9		SUNTRUST MORTGAGE INC.	53	$3,101,729.81	50.86%	0	$0.00	NA	0	$
		Unavailable	47	$2,996,888.51	49.14%	0	$0.00	NA	0	$
Total			**100**	**$6,098,618.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4F6		SUNTRUST MORTGAGE INC.	37	$3,597,451.51	40.66%	0	$0.00	NA	0	$
		Unavailable	53	$5,249,508.68	59.34%	0	$0.00	NA	0	$
Total			**90**	**$8,846,960.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4G4		SUNTRUST MORTGAGE INC.	20	$2,749,571.60	49.18%	0	$0.00	NA	0	$
		Unavailable	21	$2,841,010.78	50.82%	0	$0.00	NA	0	$
Total			**41**	**$5,590,582.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4H2		SUNTRUST MORTGAGE INC.	63	$3,807,689.18	73.65%	0	$0.00	NA	0	$
		Unavailable	25	$1,362,318.58	26.35%	0	$0.00	NA	0	$
Total			**88**	**$5,170,007.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405F4J8		SUNTRUST MORTGAGE INC.	52	$5,037,663.86	55.91%	0	$0.00	NA	0	$
		Unavailable	41	$3,973,170.53	44.09%	0	$0.00	NA	0	$
Total			**93**	**$9,010,834.39**	**100%**	**0**	**$0.00**		**0**	**$**

31405F4K5		SUNTRUST MORTGAGE INC.	16	$1,875,148.00	57.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,389,152.29	42.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,264,300.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4L3		SUNTRUST MORTGAGE INC.	37	$2,021,159.88	63.57%	0	$0.00	NA	0	$0
		Unavailable	20	$1,158,405.03	36.43%	0	$0.00	NA	0	$0
Total			**57**	**$3,179,564.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4M1		SUNTRUST MORTGAGE INC.	15	$3,168,011.05	41.41%	0	$0.00	NA	0	$0
		Unavailable	21	$4,482,501.10	58.59%	0	$0.00	NA	0	$0
Total			**36**	**$7,650,512.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4N9		SUNTRUST MORTGAGE INC.	12	$3,036,100.88	83.6%	0	$0.00	NA	0	$0
		Unavailable	2	$595,673.47	16.4%	0	$0.00	NA	0	$0
Total			**14**	**$3,631,774.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	$9,054,818.74	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,054,818.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5A6		NAVY FEDERAL CREDIT UNION	114	$20,177,673.37	100%	0	$0.00	NA	0	$0
Total			**114**	**$20,177,673.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5B4		NAVY FEDERAL CREDIT UNION	106	$20,052,975.23	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,052,975.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5C2		NAVY FEDERAL CREDIT UNION	115	$20,091,488.00	100%	0	$0.00	NA	0	$0
Total			**115**	**$20,091,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5D0		NAVY FEDERAL CREDIT UNION	72	$13,066,309.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$13,066,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5E8		NAVY FEDERAL CREDIT UNION	70	$13,083,664.16	100%	0	$0.00	NA	0	$0
Total			**70**	**$13,083,664.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5F5		NAVY FEDERAL CREDIT UNION	78	$14,000,056.00	100%	0	$0.00	NA	0	$0

Total			**78**	**$14,000,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAB8		IRWIN MORTGAGE CORPORATION	5	$913,200.00	41.92%	0	$0.00	NA	0	$0
		Unavailable	11	$1,264,979.12	58.08%	0	$0.00	NA	0	$0
Total			**16**	**$2,178,179.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAC6		IRWIN MORTGAGE CORPORATION	10	$1,211,400.00	28.86%	0	$0.00	NA	0	$0
		Unavailable	29	$2,986,605.00	71.14%	0	$0.00	NA	0	$0
Total			**39**	**$4,198,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAD4		IRWIN MORTGAGE CORPORATION	1	$52,000.00	3.35%	0	$0.00	NA	0	$0
		Unavailable	16	$1,498,350.00	96.65%	0	$0.00	NA	0	$0
Total			**17**	**$1,550,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE57		U.S. BANK N.A.	1	$228,000.00	8.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,583,317.90	91.89%	0	$0.00	NA	0	$0
Total			**14**	**$2,811,317.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE65		U.S. BANK N.A.	1	$204,791.00	5.02%	0	$0.00	NA	0	$0
		Unavailable	20	$3,874,090.44	94.98%	0	$0.00	NA	0	$0
Total			**21**	**$4,078,881.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE73		U.S. BANK N.A.	2	$268,520.00	2.72%	0	$0.00	NA	0	$0
		Unavailable	54	$9,589,502.36	97.28%	0	$0.00	NA	0	$0
Total			**56**	**$9,858,022.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE81		U.S. BANK N.A.	1	$210,000.00	11.18%	0	$0.00	NA	0	$0
		Unavailable	11	$1,667,800.00	88.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,877,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FE99		U.S. BANK N.A.	3	$523,550.00	19.43%	0	$0.00	NA	0	$0
		Unavailable	16	$2,170,380.00	80.57%	0	$0.00	NA	0	$0
Total			**19**	**$2,693,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFA5		Unavailable	20	$4,120,084.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,120,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFB3		U.S. BANK N.A.	1	$140,640.00	3.2%	0	$0.00	NA	0	$0
		Unavailable	23	$4,252,962.00	96.8%	0	$0.00	NA	0	$0
Total			**24**	**$4,393,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFC1		U.S. BANK N.A.	1	$124,525.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	36	$7,792,970.00	98.43%	0	$0.00	NA	0	$0

Total			**37**	**$7,917,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFD9		U.S. BANK N.A.	2	$475,250.00	28.54%	0	$0.00	NA	0	$0
		Unavailable	7	$1,189,919.00	71.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,665,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFF4		U.S. BANK N.A.	83	$10,001,098.46	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,001,098.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFG2		U.S. BANK N.A.	98	$9,828,346.53	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,828,346.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFH0		U.S. BANK N.A.	49	$4,076,257.65	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,076,257.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FFJ6		U.S. BANK N.A.	33	$2,551,589.63	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,551,589.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	$1,960,085.51	98%	0	$0.00	NA	0	$0
		Unavailable	1	$39,900.00	2%	0	$0.00	NA	0	$0
Total			**10**	**$1,999,985.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	$3,088,954.21	61.77%	0	$0.00	NA	0	$0
		Unavailable	10	$1,911,750.00	38.23%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,704.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	$934,359.30	31.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,065,752.59	68.86%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,111.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,250.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	$6,489,288.63	81.11%	0	$0.00	NA	0	$0
		Unavailable	8	$1,511,100.00	18.89%	0	$0.00	NA	0	$0
Total			**43**	**$8,000,388.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	$555,900.00	27.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,470,350.00	72.57%	0	$0.00	NA	0	$0
Total			**13**	**$2,026,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	$3,318,900.00	66.38%	0	$0.00	NA	0	$0
		Unavailable	9	$1,681,024.06	33.62%	0	$0.00	NA	0	$0
Total			**22**	**$4,999,924.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	$1,270,967.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,270,967.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	$5,571,231.61	92.86%	0	$0.00	NA	0	$0
		Unavailable	3	$428,200.49	7.14%	0	$0.00	NA	0	$0
Total			**26**	**$5,999,432.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	$1,186,730.54	44.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,486,546.70	55.61%	0	$0.00	NA	0	$0
Total			**18**	**$2,673,277.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	$4,000,101.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,000,101.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	$1,728,397.35	86.43%	0	$0.00	NA	0	$0
		Unavailable	1	$271,402.49	13.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,799.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	$2,661,029.59	66.53%	0	$0.00	NA	0	$0
		Unavailable	8	$1,338,931.69	33.47%	0	$0.00	NA	0	$0
Total			**21**	**$3,999,961.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	$1,267,210.76	65.32%	0	$0.00	NA	0	$0
		Unavailable	7	$672,887.91	34.68%	0	$0.00	NA	0	$0
Total			**13**	**$1,940,098.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	$1,916,200.00	76.64%	0	$0.00	NA	0	$0
		Unavailable	3	$584,000.00	23.36%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	$1,725,346.48	28.76%	0	$0.00	NA	0	$0

		Unavailable	15	$4,274,696.64	71.24%	0	$0.00	NA	0	$0
Total			**25**	**$6,000,043.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	$4,360,430.00	43.61%	0	$0.00	NA	0	$0
		Unavailable	22	$5,639,050.00	56.39%	0	$0.00	NA	0	$0
Total			**43**	**$9,999,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	$1,757,152.80	35.14%	0	$0.00	NA	0	$0
		Unavailable	19	$3,243,400.00	64.86%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,552.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	$3,393,887.65	56.56%	0	$0.00	NA	0	$0
		Unavailable	13	$2,606,506.96	43.44%	0	$0.00	NA	0	$0
Total			**32**	**$6,000,394.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	$919,282.29	100%	0	$0.00	NA	0	$0
Total			**5**	**$919,282.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	$4,000,049.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,000,049.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	$1,987,910.02	49.7%	0	$0.00	NA	0	$0
		Unavailable	9	$2,012,150.00	50.3%	0	$0.00	NA	0	$0
Total			**24**	**$4,000,060.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	$3,010,450.00	86.02%	0	$0.00	NA	0	$0
		Unavailable	3	$489,300.00	13.98%	0	$0.00	NA	0	$0
Total			**20**	**$3,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	$2,080,864.64	41.62%	0	$0.00	NA	0	$0
		Unavailable	18	$2,919,093.95	58.38%	0	$0.00	NA	0	$0
Total			**32**	**$4,999,958.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	$1,044,329.64	69.64%	0	$0.00	NA	0	$0
		Unavailable	2	$455,348.24	30.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,499,677.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	$4,777,596.03	95.54%	0	$0.00	NA	0	$0
		Unavailable	1	$223,100.00	4.46%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,696.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	$1,550,223.12	77.52%	0	$0.00	NA	0	$0
		Unavailable	2	$449,464.22	22.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,687.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	$2,392,000.00	39.87%	0	$0.00	NA	0	$0
		Unavailable	17	$3,607,869.41	60.13%	0	$0.00	NA	0	$0
Total			**31**	**$5,999,869.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	$5,348,724.86	53.49%	0	$0.00	NA	0	$0
		Unavailable	24	$4,651,443.94	46.51%	0	$0.00	NA	0	$0
Total			**52**	**$10,000,168.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	$3,000,102.16	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,102.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	$879,169.58	35.16%	0	$0.00	NA	0	$0
		Unavailable	5	$1,621,000.00	64.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,500,169.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	$228,400.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,771,800.00	88.58%	0	$0.00	NA	0	$0
Total			**8**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	$2,935,750.00	65.24%	0	$0.00	NA	0	$0
		Unavailable	6	$1,563,987.89	34.76%	0	$0.00	NA	0	$0
Total			**17**	**$4,499,737.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	$5,000,571.87	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,000,571.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	$2,000,276.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,276.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	$3,832,100.00	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	4.2%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	$5,290,750.00	88.19%	0	$0.00	NA	0	$0
		Unavailable	3	$708,700.00	11.81%	0	$0.00	NA	0	$0
Total			**30**	**$5,999,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	$3,000,460.41	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,000,460.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	$9,184,070.50	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,184,070.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	$4,628,776.88	89.8%	0	$0.00	NA	0	$0
		Unavailable	4	$525,718.53	10.2%	0	$0.00	NA	0	$0
Total			**39**	**$5,154,495.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	$12,125,579.33	98.26%	0	$0.00	NA	0	$0
		Unavailable	3	$215,000.00	1.74%	0	$0.00	NA	0	$0
Total			**95**	**$12,340,579.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	$97,170,851.77	97.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,829,790.18	2.83%	0	$0.00	NA	0	$0
Total			**569**	**$100,000,641.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	$598,800.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$598,800.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	$849,094.06	83.32%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.68%	0	$0.00	NA	0	$0

Total			**7**	**$1,019,094.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	$2,901,989.05	56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,280,326.92	44%	0	$0.00	NA	0	$0
Total			**25**	**$5,182,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	$3,595,556.33	71.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,426,412.09	28.4%	0	$0.00	NA	0	$0
Total			**28**	**$5,021,968.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GL73		U.S. BANK N.A.	3	$300,520.53	100%	0	$0.00	NA	0	$0
Total			**3**	**$300,520.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLU2		U.S. BANK N.A.	10	$524,688.86	100%	0	$0.00	NA	0	$0
Total			**10**	**$524,688.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLV0		U.S. BANK N.A.	4	$450,744.70	100%	0	$0.00	NA	0	$0
Total			**4**	**$450,744.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLW8		U.S. BANK N.A.	7	$443,400.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$443,400.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLX6		U.S. BANK N.A.	5	$481,399.96	100%	0	$0.00	NA	0	$0
Total			**5**	**$481,399.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GLY4		U.S. BANK N.A.	8	$215,776.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$215,776.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GP61		U.S. BANK N.A.	5	$609,353.34	100%	0	$0.00	NA	0	$0
Total			**5**	**$609,353.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRF9		INDYMAC BANK, FSB	10	$2,285,138.74	12.56%	0	$0.00	NA	0	$0
		Unavailable	76	$15,909,943.27	87.44%	0	$0.00	NA	0	$0
Total			**86**	**$18,195,082.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRG7		Unavailable	49	$9,645,223.74	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,645,223.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRH5		Unavailable	51	$10,136,371.64	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,136,371.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GRK8		INDYMAC BANK, FSB	5	$996,900.00	24.96%	0	$0.00	NA	0	$0

		Unavailable	14	$2,997,220.00	75.04%	0	$0.00	NA	0	$0
Total			**19**	**$3,994,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWA4		HIBERNIA NATIONAL BANK	49	$2,941,087.42	100%	0	$0.00	NA	0	$0
Total			**49**	**$2,941,087.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWB2		HIBERNIA NATIONAL BANK	47	$4,608,887.47	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,608,887.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWC0		HIBERNIA NATIONAL BANK	47	$8,303,885.55	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,303,885.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWD8		HIBERNIA NATIONAL BANK	62	$10,308,752.64	96.78%	0	$0.00	NA	0	$0
		Unavailable	2	$342,863.62	3.22%	0	$0.00	NA	0	$0
Total			**64**	**$10,651,616.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWE6		HIBERNIA NATIONAL BANK	38	$2,532,338.98	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,532,338.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWF3		HIBERNIA NATIONAL BANK	21	$2,071,425.01	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,071,425.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWG1		HIBERNIA NATIONAL BANK	57	$9,393,296.58	94.13%	0	$0.00	NA	0	$0
		Unavailable	3	$586,025.05	5.87%	0	$0.00	NA	0	$0
Total			**60**	**$9,979,321.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWH9		HIBERNIA NATIONAL BANK	10	$1,423,409.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,423,409.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWJ5		HIBERNIA NATIONAL BANK	46	$5,034,830.37	100%	0	$0.00	NA	0	$0
Total			**46**	**$5,034,830.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWL0		HIBERNIA NATIONAL BANK	15	$3,035,071.56	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,035,071.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWM8		HIBERNIA NATIONAL BANK	11	$2,014,267.20	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,014,267.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWN6		HIBERNIA NATIONAL BANK	5	$1,023,075.22	100%	0	$0.00	NA	0	$
Total			**5**	**$1,023,075.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405GWP1		HIBERNIA NATIONAL BANK	6	$1,021,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	$115,700.00	3.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,975,982.00	96.26%	0	$0.00	NA	0	$
Total			**17**	**$3,091,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	$249,000.00	5.58%	0	$0.00	NA	0	$
		Unavailable	28	$4,210,950.00	94.42%	0	$0.00	NA	0	$
Total			**30**	**$4,459,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	$513,610.00	8.44%	0	$0.00	NA	0	$
		Unavailable	33	$5,573,666.00	91.56%	0	$0.00	NA	0	$
Total			**36**	**$6,087,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	$89,600.00	4.84%	0	$0.00	NA	0	$
		Unavailable	10	$1,763,070.00	95.16%	0	$0.00	NA	0	$
Total			**11**	**$1,852,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	$790,120.00	100%	0	$0.00	NA	0	$
Total			**4**	**$790,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	$2,361,454.24	100%	0	$0.00	NA	0	$
Total			**12**	**$2,361,454.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	$3,804,275.00	68.77%	0	$0.00	NA	0	$

		Unavailable	12	$1,727,840.21	31.23%	0	$0.00	NA	0	$0
Total			**32**	**$5,532,115.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,629,240.53	47.2%	0	$0.00	NA	0	$0
		Unavailable	11	$1,822,533.37	52.8%	0	$0.00	NA	0	$0
Total			**25**	**$3,451,773.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	$1,280,181.25	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,280,181.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	$3,063,021.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,063,021.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	$1,557,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	$527,300.00	41.79%	0	$0.00	NA	0	$0
		Unavailable	5	$734,500.00	58.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,261,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	$1,982,961.00	68.33%	0	$0.00	NA	0	$0
		Unavailable	5	$919,000.00	31.67%	0	$0.00	NA	0	$0
Total			**17**	**$2,901,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	$3,677,489.00	72.27%	0	$0.00	NA	0	$0
		Unavailable	11	$1,410,900.00	27.73%	0	$0.00	NA	0	$0
Total			**33**	**$5,088,389.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	$706,200.00	37.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,155,200.00	62.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,861,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	$141,692.90	5.03%	0	$0.00	NA	0	$0
		Unavailable	43	$2,676,084.97	94.97%	0	$0.00	NA	0	$0
Total			**45**	**$2,817,777.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBC1		Unavailable	23	$1,462,379.08	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,462,379.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	$90,816.51	7.48%	0	$0.00	NA	0	$0
		Unavailable	16	$1,123,577.44	92.52%	0	$0.00	NA	0	$0
Total			**18**	**$1,214,393.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	$203,411.98	9.84%	0	$0.00	NA	0	$0
		Unavailable	19	$1,864,464.04	90.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,067,876.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	$195,200.00	5.87%	0	$0.00	NA	0	$0
		Unavailable	32	$3,130,831.78	94.13%	0	$0.00	NA	0	$0
Total			**34**	**$3,326,031.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	$108,500.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	31	$3,062,573.46	96.58%	0	$0.00	NA	0	$0
Total			**32**	**$3,171,073.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	$283,767.23	18.21%	0	$0.00	NA	0	$0
		Unavailable	13	$1,274,820.84	81.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,558,588.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBJ6		Unavailable	10	$1,268,128.56	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,268,128.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBK3		Unavailable	22	$2,930,239.23	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,930,239.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HBL1		Unavailable	42	$5,418,952.73	100%	0	$0.00	NA	0	$0

Total			**42**	**$5,418,952.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	$236,398.50	4.3%	0	$0.00	NA	0	$
		Unavailable	39	$5,264,351.27	95.7%	0	$0.00	NA	0	$
Total			**41**	**$5,500,749.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	$513,650.00	7.91%	0	$0.00	NA	0	$
		Unavailable	45	$5,977,662.68	92.09%	0	$0.00	NA	0	$
Total			**49**	**$6,491,312.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBS6		Unavailable	10	$2,285,261.40	100%	0	$0.00	NA	0	$
Total			**10**	**$2,285,261.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	$459,885.77	10.95%	0	$0.00	NA	0	$
		Unavailable	18	$3,740,448.08	89.05%	0	$0.00	NA	0	$
Total			**20**	**$4,200,333.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	$200,000.00	3.1%	0	$0.00	NA	0	$
		Unavailable	29	$6,250,194.41	96.9%	0	$0.00	NA	0	$
Total			**30**	**$6,450,194.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405HFR4		U.S. BANK N.A.	9	$475,232.70	100%	0	$0.00	NA	0	$
Total			**9**	**$475,232.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHA9		UNION PLANTERS BANK NA	20	$1,305,459.32	63.54%	0	$0.00	NA	0	$
		Unavailable	12	$749,051.75	36.46%	0	$0.00	NA	0	$
Total			**32**	**$2,054,511.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHD3		UNION PLANTERS BANK NA	63	$3,995,133.60	66.98%	0	$0.00	NA	0	$
		Unavailable	34	$1,969,801.41	33.02%	0	$0.00	NA	0	$
Total			**97**	**$5,964,935.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405HHL5		UNION PLANTERS BANK NA	78	$4,439,025.24	87.84%	0	$0.00	NA	0	$
		Unavailable	10	$614,389.98	12.16%	0	$0.00	NA	0	$
Total			**88**	**$5,053,415.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405HHM3		UNION PLANTERS BANK NA	65	$3,410,162.72	78.52%	0	$0.00	NA	0	$0
		Unavailable	18	$933,066.36	21.48%	0	$0.00	NA	0	$0
Total			**83**	**$4,343,229.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHN1		UNION PLANTERS BANK NA	22	$1,387,004.95	59.55%	0	$0.00	NA	0	$0
		Unavailable	12	$942,236.48	40.45%	0	$0.00	NA	0	$0
Total			**34**	**$2,329,241.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHP6		UNION PLANTERS BANK NA	12	$1,934,150.94	82.92%	0	$0.00	NA	0	$0
		Unavailable	3	$398,500.00	17.08%	0	$0.00	NA	0	$0
Total			**15**	**$2,332,650.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHQ4		UNION PLANTERS BANK NA	93	$13,578,782.12	79.6%	0	$0.00	NA	0	$0
		Unavailable	23	$3,480,708.53	20.4%	0	$0.00	NA	0	$0
Total			**116**	**$17,059,490.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHR2		UNION PLANTERS BANK NA	41	$6,045,369.18	41.05%	0	$0.00	NA	0	$0
		Unavailable	58	$8,682,184.10	58.95%	0	$0.00	NA	0	$0
Total			**99**	**$14,727,553.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHS0		UNION PLANTERS BANK NA	22	$3,357,197.00	43.8%	0	$0.00	NA	0	$0
		Unavailable	28	$4,307,035.89	56.2%	0	$0.00	NA	0	$0
Total			**50**	**$7,664,232.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHT8		UNION PLANTERS BANK NA	12	$1,575,819.14	65.61%	0	$0.00	NA	0	$0
		Unavailable	6	$825,937.23	34.39%	0	$0.00	NA	0	$0
Total			**18**	**$2,401,756.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK72		IRWIN MORTGAGE CORPORATION	12	$2,084,836.49	15.44%	0	$0.00	NA	0	$0
		Unavailable	60	$11,418,953.01	84.56%	0	$0.00	NA	0	$0
Total			**72**	**$13,503,789.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK80		IRWIN MORTGAGE CORPORATION	5	$476,955.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	58	$5,586,615.46	92.13%	0	$0.00	NA	0	$0
Total			**63**	**$6,063,570.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HK98		IRWIN MORTGAGE	5	$369,551.71	12.07%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	39	$2,692,812.64	87.93%	0	$0.00	NA	0	$0
Total			**44**	**$3,062,364.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLA4		IRWIN MORTGAGE CORPORATION	13	$3,021,575.90	14.3%	0	$0.00	NA	0	$0
		Unavailable	86	$18,104,034.95	85.7%	0	$0.00	NA	0	$0
Total			**99**	**$21,125,610.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLB2		IRWIN MORTGAGE CORPORATION	20	$3,394,413.10	28.18%	0	$0.00	NA	0	$0
		Unavailable	55	$8,650,402.60	71.82%	0	$0.00	NA	0	$0
Total			**75**	**$12,044,815.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLC0		IRWIN MORTGAGE CORPORATION	7	$1,081,857.67	23.36%	0	$0.00	NA	0	$0
		Unavailable	19	$3,549,759.39	76.64%	0	$0.00	NA	0	$0
Total			**26**	**$4,631,617.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLD8		IRWIN MORTGAGE CORPORATION	5	$737,505.08	14.42%	0	$0.00	NA	0	$0
		Unavailable	23	$4,376,636.20	85.58%	0	$0.00	NA	0	$0
Total			**28**	**$5,114,141.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLE6		IRWIN MORTGAGE CORPORATION	6	$1,232,500.00	12.35%	0	$0.00	NA	0	$0
		Unavailable	52	$8,746,310.60	87.65%	0	$0.00	NA	0	$0
Total			**58**	**$9,978,810.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLF3		IRWIN MORTGAGE CORPORATION	8	$1,564,765.75	14.69%	0	$0.00	NA	0	$0
		Unavailable	46	$9,088,042.00	85.31%	0	$0.00	NA	0	$0
Total			**54**	**$10,652,807.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLG1		IRWIN MORTGAGE CORPORATION	2	$267,000.00	4.77%	0	$0.00	NA	0	$0
		Unavailable	27	$5,335,236.57	95.23%	0	$0.00	NA	0	$0
Total			**29**	**$5,602,236.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLH9		IRWIN MORTGAGE CORPORATION	5	$323,250.00	11.76%	0	$0.00	NA	0	$0
		Unavailable	35	$2,424,712.41	88.24%	0	$0.00	NA	0	$0
Total			**40**	**$2,747,962.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	$575,450.00	8.85%	0	$0.00	NA	0	$0

		Unavailable	61	$5,928,538.36	91.15%	0	$0.00	NA	0	$0
Total			**67**	**$6,503,988.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLK2		IRWIN MORTGAGE CORPORATION	8	$1,733,580.00	8.1%	0	$0.00	NA	0	$0
		Unavailable	96	$19,675,798.76	91.9%	0	$0.00	NA	0	$0
Total			**104**	**$21,409,378.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HLL0		IRWIN MORTGAGE CORPORATION	16	$2,779,136.29	9.38%	0	$0.00	NA	0	$0
		Unavailable	144	$26,843,888.23	90.62%	0	$0.00	NA	0	$0
Total			**160**	**$29,623,024.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM21		Unavailable	19	$3,074,486.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,074,486.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HM39		BANK OF AMERICA NA	2	$305,385.00	7.43%	0	$0.00	NA	0	$0
		Unavailable	26	$3,804,322.34	92.57%	0	$0.00	NA	0	$0
Total			**28**	**$4,109,707.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNE4		BANK OF AMERICA NA	2	$395,694.31	22.54%	0	$0.00	NA	0	$0
		Unavailable	9	$1,359,950.00	77.46%	0	$0.00	NA	0	$0
Total			**11**	**$1,755,644.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	$3,995,074.30	63.84%	0	$0.00	NA	0	$0
		Unavailable	12	$2,262,412.19	36.16%	0	$0.00	NA	0	$0
Total			**37**	**$6,257,486.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	$2,173,775.49	55.75%	0	$0.00	NA	0	$0
		Unavailable	18	$1,725,373.55	44.25%	0	$0.00	NA	0	$0
Total			**35**	**$3,899,149.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$717,215.12	31.32%	0	$0.00	NA	0	$0
		Unavailable	10	$1,572,851.53	68.68%	0	$0.00	NA	0	$0
Total			**15**	**$2,290,066.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,174,960.81	70.79%	0	$0.00	NA	0	$0

		Unavailable	3	$484,901.21	29.21%	0	$0.00	NA	0	$0
Total			**9**	**$1,659,862.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	$1,338,330.70	73.5%	0	$0.00	NA	0	$0
		Unavailable	4	$482,455.67	26.5%	0	$0.00	NA	0	$0
Total			**14**	**$1,820,786.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,280,285.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	16	$1,968,974.62	60.6%	0	$0.00	NA	0	$0
Total			**27**	**$3,249,259.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$396,077.39	37.33%	0	$0.00	NA	0	$0
		Unavailable	6	$665,049.00	62.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,061,126.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HPW2		USAA FEDERAL SAVINGS BANK	67	$8,127,974.48	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,127,974.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQ27		STATE FARM BANK, FSB	37	$3,816,849.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,816,849.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQN1		USAA FEDERAL SAVINGS BANK	13	$2,123,588.60	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,123,588.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQY7		STATE FARM BANK, FSB	25	$4,036,435.02	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,036,435.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HQZ4		STATE FARM BANK, FSB	98	$11,359,258.28	100%	0	$0.00	NA	0	$0
Total			**98**	**$11,359,258.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HRM2		STATE FARM BANK, FSB	77	$6,326,222.32	100%	0	$0.00	NA	0	$0
Total			**77**	**$6,326,222.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405J4V3		FLAGSTAR BANK, FSB	1	$115,400.00	6.41%	0	$0.00	NA	0	$0

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

		Unavailable	2	$351,469.01	68.25%	0	$0.00	NA	0	$0
Total			**3**	**$514,955.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	$82,814.79	12.72%	0	$0.00	NA	0	$0
		Unavailable	9	$568,070.83	87.28%	0	$0.00	NA	0	$0
Total			**10**	**$650,885.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JJT2		Unavailable	5	$297,113.28	100%	0	$0.00	NA	0	$0
Total			**5**	**$297,113.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	$421,532.57	66.75%	0	$0.00	NA	0	$0
		Unavailable	2	$209,950.44	33.25%	0	$0.00	NA	0	$0
Total			**5**	**$631,483.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	$1,302,189.03	9.42%	0	$0.00	NA	0	$0
		Unavailable	97	$12,515,103.13	90.58%	0	$0.00	NA	0	$0
Total			**109**	**$13,817,292.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	$126,714.80	20.46%	0	$0.00	NA	0	$0
		Unavailable	7	$492,481.80	79.54%	0	$0.00	NA	0	$0
Total			**9**	**$619,196.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	$185,382.00	31.18%	0	$0.00	NA	0	$0
		Unavailable	4	$409,082.09	68.82%	0	$0.00	NA	0	$0
Total			**6**	**$594,464.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	$10,941,414.68	54.71%	0	$0.00	NA	0	$0
		Unavailable	49	$9,059,152.41	45.29%	0	$0.00	NA	0	$0
Total			**117**	**$20,000,567.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	$4,619,382.69	23.09%	0	$0.00	NA	0	$0
		Unavailable	95	$15,390,406.17	76.91%	0	$0.00	NA	0	$0
Total			**125**	**$20,009,788.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	$119,108.08	45.2%	0	$0.00	NA	0	$0
		Unavailable	2	$144,411.07	54.8%	0	$0.00	NA	0	$0
Total			**3**	**$263,519.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	$14,474,010.96	41.35%	0	$0.00	NA	0	$0
		Unavailable	82	$20,527,971.87	58.65%	0	$0.00	NA	0	$0
Total			**142**	**$35,001,982.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWU4		Unavailable	113	$25,000,142.96	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,000,142.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	$16,702,342.93	55.67%	0	$0.00	NA	0	$0
		Unavailable	56	$13,299,546.14	44.33%	0	$0.00	NA	0	$0
Total			**142**	**$30,001,889.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWW0		Unavailable	142	$30,004,694.48	100%	0	$0.00	NA	0	$0
Total			**142**	**$30,004,694.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	$5,395,210.00	35.97%	0	$0.00	NA	0	$0
		Unavailable	40	$9,605,225.00	64.03%	0	$0.00	NA	0	$0
Total			**65**	**$15,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	$2,895,600.00	19.3%	0	$0.00	NA	0	$0
		Unavailable	79	$12,106,728.98	80.7%	0	$0.00	NA	0	$0
Total			**93**	**$15,002,328.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	$3,435,909.00	22.9%	0	$0.00	NA	0	$0
		Unavailable	78	$11,567,854.11	77.1%	0	$0.00	NA	0	$0
Total			**99**	**$15,003,763.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$946,463.72	42.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,267,486.72	57.25%	0	$0.00	NA	0	$0
Total			**12**	**$2,213,950.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,319,148.75	86.12%	0	$0.00	NA	0	$0
		Unavailable	3	$696,400.00	13.88%	0	$0.00	NA	0	$0
Total			**23**	**$5,015,548.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,044,796.79	60.57%	0	$0.00	NA	0	$0
			4	$657,500.00	13.08%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	8	$1,324,803.17	26.35%	0	$0.00	NA	0	$0
Total			**28**	**$5,027,099.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,780,274.94	76.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,073,727.01	21.59%	0	$0.00	NA	0	$0
		Unavailable	1	$118,969.64	2.39%	0	$0.00	NA	0	$0
Total			**24**	**$4,972,971.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,680,035.30	93.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$303,424.22	6.09%	0	$0.00	NA	0	$0
Total			**36**	**$4,983,459.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$10,652,471.61	49.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$776,677.03	3.63%	0	$0.00	NA	0	$0
		Unavailable	49	$9,953,963.64	46.55%	0	$0.00	NA	0	$0
Total			**96**	**$21,383,112.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,668,752.82	38.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,165,436.78	5.22%	0	$0.00	NA	0	$0
		Unavailable	56	$12,483,274.41	55.94%	0	$0.00	NA	0	$0
Total			**97**	**$22,317,464.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$13,158,922.15	51.37%	0	$0.00	NA	0	$0
		Unavailable	87	$12,459,408.86	48.63%	0	$0.00	NA	0	$0
Total			**178**	**$25,618,331.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,512,057.52	38.63%	0	$0.00	NA	0	$0
		Unavailable	94	$11,933,709.13	61.37%	0	$0.00	NA	0	$0
Total			**152**	**$19,445,766.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$7,845,245.49	39.75%	0	$0.00	NA	0	$0
		Unavailable	98	$11,890,129.26	60.25%	0	$0.00	NA	0	$0
Total			**161**	**$19,735,374.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,403,369.59	69.07%	0	$0.00	NA	0	$0
		Unavailable	65	$7,794,692.21	30.93%	0	$0.00	NA	0	$0
Total			**211**	**$25,198,061.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,347,740.99	63.38%	0	$0.00	NA	0	$0
		Unavailable	17	$1,934,310.52	36.62%	0	$0.00	NA	0	$0
Total			**48**	**$5,282,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,916,003.90	46.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,692,340.73	27.02%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,629.40	26.42%	0	$0.00	NA	0	$0
Total			**49**	**$6,262,974.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$993,571.36	26.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,490,841.59	39.81%	0	$0.00	NA	0	$0
		Unavailable	17	$1,260,379.90	33.66%	0	$0.00	NA	0	$0
Total			**46**	**$3,744,792.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,446,674.17	38.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	6	$887,442.46	23.38%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	10	$1,462,225.71	38.51%	0	$0.00	NA	0	$0
Total			**28**	**$3,796,342.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$15,394,107.14	52.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	39	$6,510,025.76	22.12%	0	$0.00	NA	0	$0
		Unavailable	58	$7,529,028.22	25.58%	0	$0.00	NA	0	$0
Total			**200**	**$29,433,161.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,115,190.53	41.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$310,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	88	$16,641,077.10	57.25%	0	$0.00	NA	0	$0
Total			**154**	**$29,066,267.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,814,867.73	36.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$843,620.12	3.91%	0	$0.00	NA	0	$0
		Unavailable	75	$12,944,282.37	59.91%	0	$0.00	NA	0	$0
Total			**119**	**$21,602,770.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,365,807.53	47.75%	0	$0.00	NA	0	$0
		Unavailable	12	$2,588,849.47	52.25%	0	$0.00	NA	0	$0
Total			**24**	**$4,954,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,938,311.21	59.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$245,760.00	4.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,775,819.63	35.81%	0	$0.00	NA	0	$0
Total			**28**	**$4,959,890.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3H2			43	$8,171,448.53	81.36%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	$74,000.00	0.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,797,505.45	17.9%	0	$0.00	NA	0	$0
Total			**55**	**$10,042,953.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$11,937,650.01	79.48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,932,905.91	12.87%	0	$0.00	NA	0	$0
		Unavailable	6	$1,148,495.31	7.65%	0	$0.00	NA	0	$0
Total			**85**	**$15,019,051.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,400,026.80	53.59%	0	$0.00	NA	0	$0
		Unavailable	24	$4,675,901.67	46.41%	0	$0.00	NA	0	$0
Total			**57**	**$10,075,928.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,362,195.55	96.88%	0	$0.00	NA	0	$0
		Unavailable	1	$76,000.00	3.12%	0	$0.00	NA	0	$0
Total			**23**	**$2,438,195.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,719,009.68	85.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$309,227.68	3.04%	0	$0.00	NA	0	$0
		Unavailable	10	$1,137,260.39	11.19%	0	$0.00	NA	0	$0
Total			**109**	**$10,165,497.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$6,342,069.53	95.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$86,825.17	1.31%	0	$0.00	NA	0	$0
		Unavailable	4	$187,340.43	2.83%	0	$0.00	NA	0	$0
Total			**78**	**$6,616,235.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,689,407.97	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,689,407.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,715,111.01	51.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$312,800.00	9.43%	0	$0.00	NA	0	$0
		Unavailable	6	$1,288,050.00	38.85%	0	$0.00	NA	0	$0
Total			**15**	**$3,315,961.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$10,893,673.95	57.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$150,000.00	0.79%	0	$0.00	NA	0	$0
		Unavailable	43	$8,027,929.15	42.09%	0	$0.00	NA	0	$0
Total			**97**	**$19,071,603.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,203,103.72	49.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$461,624.73	4.35%	0	$0.00	NA	0	$0
		Unavailable	26	$4,941,114.86	46.59%	0	$0.00	NA	0	$0
Total			**59**	**$10,605,843.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$654,520.00	42.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$72,320.00	4.73%	0	$0.00	NA	0	$0
		Unavailable	12	$801,550.01	52.45%	0	$0.00	NA	0	$0
Total			**23**	**$1,528,390.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$857,399.34	31.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$142,928.38	5.22%	0	$0.00	NA	0	$0

		Unavailable	25	$1,736,804.83	63.46%	0	$0.00	NA	0	$0
Total			**41**	**$2,737,132.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,607,787.10	72.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$277,761.26	5.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,118,026.04	22.35%	0	$0.00	NA	0	$0
Total			**26**	**$5,003,574.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,374,958.07	51.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$535,697.85	11.57%	0	$0.00	NA	0	$0
		Unavailable	13	$1,718,813.00	37.13%	0	$0.00	NA	0	$0
Total			**28**	**$4,629,468.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,741,761.28	61.94%	0	$0.00	NA	0	$0
		Unavailable	18	$2,298,835.29	38.06%	0	$0.00	NA	0	$0
Total			**40**	**$6,040,596.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,857.09	83.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$830,464.00	16.6%	0	$0.00	NA	0	$0
Total			**23**	**$5,003,321.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,494,082.55	50.11%	0	$0.00	NA	0	$0
		Unavailable	17	$2,482,759.19	49.89%	0	$0.00	NA	0	$0
Total			**34**	**$4,976,841.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,427,966.62	57.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$333,700.00	1.67%	0	$0.00	NA	0	$0

		Unavailable	47	$8,202,904.63	41.09%	0	$0.00	NA	0	$0
Total			**111**	**$19,964,571.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,675,805.63	94.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$279,800.00	5.65%	0	$0.00	NA	0	$0
Total			**26**	**$4,955,605.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,825,602.21	77.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,128,000.00	22.77%	0	$0.00	NA	0	$0
Total			**26**	**$4,953,602.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,718,760.61	54.44%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$718,750.00	14.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,556,632.74	31.17%	0	$0.00	NA	0	$0
Total			**23**	**$4,994,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,172,547.51	83.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$839,872.00	16.76%	0	$0.00	NA	0	$0
Total			**23**	**$5,012,419.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,836,009.15	77.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$959,214.42	19.29%	0	$0.00	NA	0	$0
		Unavailable	1	$178,500.00	3.58%	0	$0.00	NA	0	$0
Total			**26**	**$4,973,723.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,605,270.00	52.42%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	5	$1,076,000.00	21.65%	0	$0.00	NA	0	$0
		Unavailable	6	$1,288,881.91	25.93%	0	$0.00	NA	0	$0
Total			**24**	**$4,970,151.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,858,880.00	57.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$87,000.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	11	$2,036,215.00	40.87%	0	$0.00	NA	0	$0
Total			**30**	**$4,982,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,476,022.00	88.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$177,500.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	3	$383,880.00	7.62%	0	$0.00	NA	0	$0
Total			**28**	**$5,037,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,641,792.26	72.86%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$1,103,924.00	22.09%	0	$0.00	NA	0	$0
		Unavailable	1	$252,800.00	5.05%	0	$0.00	NA	0	$0
Total			**20**	**$4,998,516.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,078,641.93	80.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$959,882.00	19.05%	0	$0.00	NA	0	$0
Total			**23**	**$5,038,523.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,707,795.00	53.18%	0	$0.00	NA	0	$0
		Unavailable	22	$1,503,417.86	46.82%	0	$0.00	NA	0	$0
Total			**47**	**$3,211,212.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,358,600.00	42.87%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$121,910.00	3.85%	0	$0.00	NA	0	$0
		Unavailable	24	$1,688,704.87	53.28%	0	$0.00	NA	0	$0
Total			**49**	**$3,169,214.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,502,509.00	90.66%	0	$0.00	NA	0	$0
		Unavailable	2	$463,588.54	9.34%	0	$0.00	NA	0	$0
Total			**21**	**$4,966,097.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$11,587,401.27	77.25%	0	$0.00	NA	0	$0
		Unavailable	21	$3,412,901.16	22.75%	0	$0.00	NA	0	$0
Total			**82**	**$15,000,302.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,380,675.39	48.22%	0	$0.00	NA	0	$0
		Unavailable	17	$3,630,564.66	51.78%	0	$0.00	NA	0	$0
Total			**33**	**$7,011,240.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,242,636.00	44.61%	0	$0.00	NA	0	$0
		Unavailable	16	$2,785,087.00	55.39%	0	$0.00	NA	0	$0
Total			**30**	**$5,027,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,163,756.00	83.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$851,755.00	16.98%	0	$0.00	NA	0	$0
Total			**29**	**$5,015,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,788,710.00	55.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,215,193.23	44.27%	0	$0.00	NA	0	$0
Total			**22**	**$5,003,903.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,364,991.85	67.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,046,500.00	20.9%	0	$0.00	NA	0	$0
		Unavailable	5	$595,901.48	11.9%	0	$0.00	NA	0	$0
Total			**30**	**$5,007,393.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,419,931.47	48.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,611,579.80	51.9%	0	$0.00	NA	0	$0
Total			**25**	**$5,031,511.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,468,551.00	89.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$546,000.00	10.89%	0	$0.00	NA	0	$0
Total			**24**	**$5,014,551.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,660.00	53.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,617,700.00	46.16%	0	$0.00	NA	0	$0
Total			**16**	**$3,504,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,598,406.47	95.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$135,440.00	4.95%	0	$0.00	NA	0	$0
Total			**15**	**$2,733,846.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$925,760.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$925,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,779,585.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,779,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$681,456.70	41.48%	0	$0.00	NA	0	$0
		Unavailable	16	$961,544.19	58.52%	0	$0.00	NA	0	$0
Total			**28**	**$1,643,000.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$775,495.00	29.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$68,000.00	2.6%	0	$0.00	NA	0	$0
		Unavailable	25	$1,776,121.70	67.8%	0	$0.00	NA	0	$0
Total			**40**	**$2,619,616.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$641,546.83	53.14%	0	$0.00	NA	0	$0
		Unavailable	10	$565,774.09	46.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,207,320.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	$534,580.00	47.75%	0	$0.00	NA	0	$0
		Unavailable	9	$585,000.00	52.25%	0	$0.00	NA	0	$0
Total			**18**	**$1,119,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$679,525.76	58.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$47,250.00	4.04%	0	$0.00	NA	0	$0
		Unavailable	8	$442,923.97	37.87%	0	$0.00	NA	0	$0
Total			**21**	**$1,169,699.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC25		FLAGSTAR BANK, FSB	2	$367,848.13	3.91%	0	$0.00	NA	0	$0
		Unavailable	51	$9,038,494.91	96.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,406,343.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC33		FLAGSTAR BANK, FSB	9	$1,144,000.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	79	$10,328,499.04	90.03%	0	$0.00	NA	0	$0
Total			**88**	**$11,472,499.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC41			22	$2,907,667.08	9.86%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	209	$26,573,682.70	90.14%	0	$0.00	NA	0	$0
Total			**231**	**$29,481,349.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC58		FLAGSTAR BANK, FSB	5	$1,148,000.00	9.86%	0	$0.00	NA	0	$0
		Unavailable	42	$10,497,895.19	90.14%	0	$0.00	NA	0	$0
Total			**47**	**$11,645,895.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC74		FLAGSTAR BANK, FSB	2	$274,200.00	8.28%	0	$0.00	NA	0	$0
		Unavailable	23	$3,038,003.23	91.72%	0	$0.00	NA	0	$0
Total			**25**	**$3,312,203.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC82		FLAGSTAR BANK, FSB	4	$268,071.15	15.48%	0	$0.00	NA	0	$0
		Unavailable	22	$1,463,116.05	84.52%	0	$0.00	NA	0	$0
Total			**26**	**$1,731,187.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KC90		FLAGSTAR BANK, FSB	1	$108,500.00	3.02%	0	$0.00	NA	0	$0
		Unavailable	35	$3,486,265.90	96.98%	0	$0.00	NA	0	$0
Total			**36**	**$3,594,765.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCQ2		FLAGSTAR BANK, FSB	25	$3,296,941.83	12%	0	$0.00	NA	0	$0
		Unavailable	187	$24,187,809.03	88%	0	$0.00	NA	0	$0
Total			**212**	**$27,484,750.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCR0		FLAGSTAR BANK, FSB	19	$1,879,850.19	9.84%	0	$0.00	NA	0	$0
		Unavailable	177	$17,227,589.13	90.16%	0	$0.00	NA	0	$0
Total			**196**	**$19,107,439.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCS8		FLAGSTAR BANK, FSB	29	$3,798,404.98	10.63%	0	$0.00	NA	0	$0
		Unavailable	244	$31,938,604.72	89.37%	0	$0.00	NA	0	$0
Total			**273**	**$35,737,009.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCT6		FLAGSTAR BANK, FSB	10	$2,072,460.00	9.84%	0	$0.00	NA	0	$0
		Unavailable	80	$18,983,192.84	90.16%	0	$0.00	NA	0	$0
Total			**90**	**$21,055,652.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCU3		FLAGSTAR BANK,	10	$1,947,564.01	9.83%	0	$0.00	NA	0	$0

		FSB								
		Unavailable	104	$17,872,197.34	90.17%	0	$0.00	NA	0	$0
Total			**114**	**$19,819,761.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCV1		FLAGSTAR BANK, FSB	3	$516,654.87	4.17%	0	$0.00	NA	0	$0
		Unavailable	78	$11,858,682.45	95.83%	0	$0.00	NA	0	$0
Total			**81**	**$12,375,337.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCW9		FLAGSTAR BANK, FSB	12	$827,762.36	8.05%	0	$0.00	NA	0	$0
		Unavailable	140	$9,457,786.45	91.95%	0	$0.00	NA	0	$0
Total			**152**	**$10,285,548.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCX7		FLAGSTAR BANK, FSB	8	$1,037,720.00	7.29%	0	$0.00	NA	0	$0
		Unavailable	99	$13,201,273.88	92.71%	0	$0.00	NA	0	$0
Total			**107**	**$14,238,993.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCY5		FLAGSTAR BANK, FSB	5	$860,821.76	5.83%	0	$0.00	NA	0	$0
		Unavailable	62	$13,909,482.00	94.17%	0	$0.00	NA	0	$0
Total			**67**	**$14,770,303.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KCZ2		FLAGSTAR BANK, FSB	4	$1,024,840.00	8.57%	0	$0.00	NA	0	$0
		Unavailable	45	$10,939,510.00	91.43%	0	$0.00	NA	0	$0
Total			**49**	**$11,964,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD40		FLAGSTAR BANK, FSB	20	$4,440,610.71	8.94%	0	$0.00	NA	0	$0
		Unavailable	189	$45,211,690.66	91.06%	0	$0.00	NA	0	$0
Total			**209**	**$49,652,301.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD57		FLAGSTAR BANK, FSB	23	$4,991,314.34	8.74%	0	$0.00	NA	0	$0
		Unavailable	221	$52,126,303.70	91.26%	0	$0.00	NA	0	$0
Total			**244**	**$57,117,618.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD65		FLAGSTAR BANK, FSB	2	$372,500.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	70	$13,244,855.42	97.26%	0	$0.00	NA	0	$0
Total			**72**	**$13,617,355.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KD73		FLAGSTAR BANK, FSB	18	$1,736,722.87	9.76%	0	$0.00	NA	0	$0

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

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

		Unavailable	134	$33,635,458.89	95%	0	$0.00	NA	0	$0
Total			**142**	**$35,404,517.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEG2		FLAGSTAR BANK, FSB	3	$509,600.00	4.02%	0	$0.00	NA	0	$0
		Unavailable	72	$12,156,659.60	95.98%	0	$0.00	NA	0	$0
Total			**75**	**$12,666,259.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEH0		FLAGSTAR BANK, FSB	5	$1,287,634.82	5.09%	0	$0.00	NA	0	$0
		Unavailable	96	$24,008,599.20	94.91%	0	$0.00	NA	0	$0
Total			**101**	**$25,296,234.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEJ6		FLAGSTAR BANK, FSB	3	$755,059.97	9.86%	0	$0.00	NA	0	$0
		Unavailable	32	$6,906,526.03	90.14%	0	$0.00	NA	0	$0
Total			**35**	**$7,661,586.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEK3		FLAGSTAR BANK, FSB	7	$1,423,770.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	76	$18,258,406.29	92.77%	0	$0.00	NA	0	$0
Total			**83**	**$19,682,176.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEL1		Unavailable	11	$2,051,508.32	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,051,508.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEM9		Unavailable	21	$2,784,429.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,784,429.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEN7		Unavailable	10	$1,012,674.28	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,012,674.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEP2		FLAGSTAR BANK, FSB	1	$171,750.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	21	$3,974,711.31	95.86%	0	$0.00	NA	0	$0
Total			**22**	**$4,146,461.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEQ0		Unavailable	15	$2,680,247.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,680,247.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KER8		FLAGSTAR BANK, FSB	3	$201,910.72	8.88%	0	$0.00	NA	0	$0
		Unavailable	33	$2,072,808.35	91.12%	0	$0.00	NA	0	$0
Total			**36**	**$2,274,719.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KET4			1	$77,500.00	1.78%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	70	$4,268,979.40	98.22%	0	$0.00	NA	0	$0
Total			**71**	**$4,346,479.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEV9		FLAGSTAR BANK, FSB	1	$156,500.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	13	$2,987,016.32	95.02%	0	$0.00	NA	0	$0
Total			**14**	**$3,143,516.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEW7		FLAGSTAR BANK, FSB	5	$665,470.00	5.82%	0	$0.00	NA	0	$0
		Unavailable	83	$10,773,220.00	94.18%	0	$0.00	NA	0	$0
Total			**88**	**$11,438,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEX5		FLAGSTAR BANK, FSB	4	$847,210.00	8.61%	0	$0.00	NA	0	$0
		Unavailable	41	$8,994,326.24	91.39%	0	$0.00	NA	0	$0
Total			**45**	**$9,841,536.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KEY3		FLAGSTAR BANK, FSB	2	$360,369.73	6.98%	0	$0.00	NA	0	$0
		Unavailable	23	$4,802,644.63	93.02%	0	$0.00	NA	0	$0
Total			**25**	**$5,163,014.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF30		Unavailable	10	$2,141,950.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,141,950.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF48		Unavailable	7	$1,159,518.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,159,518.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF55		FLAGSTAR BANK, FSB	3	$881,161.74	11.16%	0	$0.00	NA	0	$0
		Unavailable	33	$7,016,722.90	88.84%	0	$0.00	NA	0	$0
Total			**36**	**$7,897,884.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF63		FLAGSTAR BANK, FSB	10	$545,517.32	5.95%	0	$0.00	NA	0	$0
		Unavailable	154	$8,615,562.04	94.05%	0	$0.00	NA	0	$0
Total			**164**	**$9,161,079.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF71		Unavailable	16	$2,217,022.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,217,022.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF89		FLAGSTAR BANK, FSB	1	$152,000.00	2.83%	0	$0.00	NA	0	$0

		Unavailable	36	$5,210,361.24	97.17%	0	$0.00	NA	0	$0
Total			**37**	**$5,362,361.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KF97		FLAGSTAR BANK, FSB	2	$284,443.15	2.88%	0	$0.00	NA	0	$0
		Unavailable	50	$9,599,120.34	97.12%	0	$0.00	NA	0	$0
Total			**52**	**$9,883,563.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFC0		FLAGSTAR BANK, FSB	5	$485,230.66	10.26%	0	$0.00	NA	0	$0
		Unavailable	43	$4,246,111.35	89.74%	0	$0.00	NA	0	$0
Total			**48**	**$4,731,342.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFF3		FLAGSTAR BANK, FSB	4	$748,897.74	20.94%	0	$0.00	NA	0	$0
		Unavailable	11	$2,828,074.11	79.06%	0	$0.00	NA	0	$0
Total			**15**	**$3,576,971.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFG1		FLAGSTAR BANK, FSB	2	$274,000.00	7.28%	0	$0.00	NA	0	$0
		Unavailable	27	$3,487,309.68	92.72%	0	$0.00	NA	0	$0
Total			**29**	**$3,761,309.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFH9		FLAGSTAR BANK, FSB	1	$110,415.91	5.44%	0	$0.00	NA	0	$0
		Unavailable	15	$1,919,840.50	94.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,030,256.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFJ5		FLAGSTAR BANK, FSB	3	$377,398.11	13.3%	0	$0.00	NA	0	$0
		Unavailable	19	$2,460,153.90	86.7%	0	$0.00	NA	0	$0
Total			**22**	**$2,837,552.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFK2		FLAGSTAR BANK, FSB	2	$265,664.86	23.19%	0	$0.00	NA	0	$0
		Unavailable	7	$880,006.10	76.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,145,670.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFM8		FLAGSTAR BANK, FSB	1	$174,338.38	6.81%	0	$0.00	NA	0	$0
		Unavailable	10	$2,386,352.64	93.19%	0	$0.00	NA	0	$0
Total			**11**	**$2,560,691.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KFN6		FLAGSTAR BANK, FSB	2	$374,067.08	4.46%	0	$0.00	NA	0	$0
		Unavailable	42	$8,007,259.36	95.54%	0	$0.00	NA	0	$0

Total			**44**	**$8,381,326.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFP1		FLAGSTAR BANK, FSB	21	$1,288,450.00	13.5%	0	$0.00	NA	0	$
		Unavailable	128	$8,257,006.06	86.5%	0	$0.00	NA	0	$
Total			**149**	**$9,545,456.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFR7		FLAGSTAR BANK, FSB	11	$1,354,830.00	10.52%	0	$0.00	NA	0	$
		Unavailable	89	$11,524,235.34	89.48%	0	$0.00	NA	0	$
Total			**100**	**$12,879,065.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFU0		FLAGSTAR BANK, FSB	3	$381,885.75	9.78%	0	$0.00	NA	0	$
		Unavailable	27	$3,521,291.57	90.22%	0	$0.00	NA	0	$
Total			**30**	**$3,903,177.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFV8		FLAGSTAR BANK, FSB	2	$253,962.54	10.35%	0	$0.00	NA	0	$
		Unavailable	17	$2,198,670.00	89.65%	0	$0.00	NA	0	$
Total			**19**	**$2,452,632.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFW6		FLAGSTAR BANK, FSB	1	$104,000.00	7.68%	0	$0.00	NA	0	$
		Unavailable	13	$1,250,755.19	92.32%	0	$0.00	NA	0	$
Total			**14**	**$1,354,755.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFX4		FLAGSTAR BANK, FSB	10	$2,129,028.56	10.07%	0	$0.00	NA	0	$
		Unavailable	87	$19,008,425.79	89.93%	0	$0.00	NA	0	$
Total			**97**	**$21,137,454.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KFZ9		Unavailable	8	$1,361,723.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,361,723.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG47		FLAGSTAR BANK, FSB	1	$146,000.00	1.66%	0	$0.00	NA	0	$
		Unavailable	56	$8,655,699.81	98.34%	0	$0.00	NA	0	$
Total			**57**	**$8,801,699.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG54		FLAGSTAR BANK, FSB	5	$475,800.00	6.02%	0	$0.00	NA	0	$
		Unavailable	79	$7,434,112.99	93.98%	0	$0.00	NA	0	$
Total			**84**	**$7,909,912.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405KG62			3	$665,000.00	4.43%	0	$0.00	NA	0	$

		FLAGSTAR BANK, FSB								
		Unavailable	70	$14,333,622.17	95.57%	0	$0.00	NA	0	$0
Total			**73**	**$14,998,622.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG70		FLAGSTAR BANK, FSB	15	$2,561,700.00	17.07%	0	$0.00	NA	0	$0
		Unavailable	68	$12,447,931.77	82.93%	0	$0.00	NA	0	$0
Total			**83**	**$15,009,631.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG88		FLAGSTAR BANK, FSB	5	$935,160.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	93	$17,343,218.70	94.88%	0	$0.00	NA	0	$0
Total			**98**	**$18,278,378.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KG96		Unavailable	55	$10,294,370.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,294,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGA3		FLAGSTAR BANK, FSB	5	$466,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	69	$6,272,389.28	93.08%	0	$0.00	NA	0	$0
Total			**74**	**$6,738,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGB1		FLAGSTAR BANK, FSB	10	$528,615.10	7.92%	0	$0.00	NA	0	$0
		Unavailable	102	$6,145,531.46	92.08%	0	$0.00	NA	0	$0
Total			**112**	**$6,674,146.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGC9		FLAGSTAR BANK, FSB	11	$2,354,950.00	9.17%	0	$0.00	NA	0	$0
		Unavailable	121	$23,320,672.74	90.83%	0	$0.00	NA	0	$0
Total			**132**	**$25,675,622.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGD7		FLAGSTAR BANK, FSB	2	$125,093.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	41	$2,053,908.52	94.26%	0	$0.00	NA	0	$0
Total			**43**	**$2,179,001.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGE5		FLAGSTAR BANK, FSB	6	$863,200.00	6.16%	0	$0.00	NA	0	$0
		Unavailable	80	$13,144,035.99	93.84%	0	$0.00	NA	0	$0
Total			**86**	**$14,007,235.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGF2		FLAGSTAR BANK, FSB	8	$1,234,200.00	10.21%	0	$0.00	NA	0	$0
		Unavailable	56	$10,851,696.80	89.79%	0	$0.00	NA	0	$0

Total			**64**	**$12,085,896.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGG0		FLAGSTAR BANK, FSB	2	$463,517.75	15.99%	0	$0.00	NA	0	$0
		Unavailable	19	$2,434,518.57	84.01%	0	$0.00	NA	0	$0
Total			**21**	**$2,898,036.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGH8		Unavailable	6	$1,213,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGS4		FLAGSTAR BANK, FSB	15	$1,478,140.00	10.63%	0	$0.00	NA	0	$0
		Unavailable	126	$12,421,569.49	89.37%	0	$0.00	NA	0	$0
Total			**141**	**$13,899,709.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGT2		Unavailable	20	$2,656,800.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,656,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGU9		FLAGSTAR BANK, FSB	8	$507,400.00	7.91%	0	$0.00	NA	0	$0
		Unavailable	84	$5,904,048.53	92.09%	0	$0.00	NA	0	$0
Total			**92**	**$6,411,448.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGV7		Unavailable	15	$2,812,110.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,812,110.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGW5		NA	NA	NA	NA	NA	NA	NA	NA	
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	
31405KGX3		FLAGSTAR BANK, FSB	17	$1,669,150.00	13.1%	0	$0.00	NA	0	$0
		Unavailable	114	$11,074,580.74	86.9%	0	$0.00	NA	0	$0
Total			**131**	**$12,743,730.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGY1		FLAGSTAR BANK, FSB	1	$285,000.00	5.14%	0	$0.00	NA	0	$0
		Unavailable	23	$5,258,597.13	94.86%	0	$0.00	NA	0	$0
Total			**24**	**$5,543,597.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGZ8		FLAGSTAR BANK, FSB	1	$150,185.64	11.04%	0	$0.00	NA	0	$0
		Unavailable	15	$1,210,158.27	88.96%	0	$0.00	NA	0	$0
Total			**16**	**$1,360,343.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHB0		FLAGSTAR BANK, FSB	15	$2,380,308.23	18.6%	0	$0.00	NA	0	$0

		Unavailable	52	$10,418,688.52	81.4%	0	$0.00	NA	0	$0
Total			**67**	**$12,798,996.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHC8		FLAGSTAR BANK, FSB	3	$162,970.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	29	$2,836,819.05	94.57%	0	$0.00	NA	0	$0
Total			**32**	**$2,999,789.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHD6		FLAGSTAR BANK, FSB	22	$3,644,110.00	9.9%	0	$0.00	NA	0	$0
		Unavailable	195	$33,180,979.59	90.1%	0	$0.00	NA	0	$0
Total			**217**	**$36,825,089.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHE4		FLAGSTAR BANK, FSB	9	$1,870,740.00	7.88%	0	$0.00	NA	0	$0
		Unavailable	103	$21,877,347.82	92.12%	0	$0.00	NA	0	$0
Total			**112**	**$23,748,087.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHF1		FLAGSTAR BANK, FSB	10	$1,615,010.00	12.3%	0	$0.00	NA	0	$0
		Unavailable	72	$11,519,654.90	87.7%	0	$0.00	NA	0	$0
Total			**82**	**$13,134,664.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHG9		FLAGSTAR BANK, FSB	5	$828,100.00	7.03%	0	$0.00	NA	0	$0
		Unavailable	48	$10,951,420.00	92.97%	0	$0.00	NA	0	$0
Total			**53**	**$11,779,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHH7		FLAGSTAR BANK, FSB	2	$191,200.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,312,030.00	92.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,503,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHJ3		Unavailable	9	$1,426,600.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHK0		FLAGSTAR BANK, FSB	9	$1,828,243.06	4.66%	0	$0.00	NA	0	$0
		Unavailable	180	$37,404,321.29	95.34%	0	$0.00	NA	0	$0
Total			**189**	**$39,232,564.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	$4,055,678.64	78.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,079,770.57	21.03%	0	$0.00	NA	0	$0
Total			**37**	**$5,135,449.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	$1,831,177.28	88.99%	0	$0.00	NA	0	$0
		Unavailable	4	$226,654.38	11.01%	0	$0.00	NA	0	$0
Total			**24**	**$2,057,831.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	$5,395,620.02	80.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,301,176.48	19.43%	0	$0.00	NA	0	$0
Total			**36**	**$6,696,796.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,673,937.35	71.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,080,609.87	28.78%	0	$0.00	NA	0	$0
Total			**20**	**$3,754,547.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	$2,869,850.67	86.08%	0	$0.00	NA	0	$0
		Unavailable	2	$464,000.00	13.92%	0	$0.00	NA	0	$0
Total			**15**	**$3,333,850.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	$4,472,148.78	65.75%	0	$0.00	NA	0	$0
		Unavailable	10	$2,329,212.26	34.25%	0	$0.00	NA	0	$0
Total			**28**	**$6,801,361.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	$1,714,518.73	79.6%	0	$0.00	NA	0	$0
		Unavailable	3	$439,285.95	20.4%	0	$0.00	NA	0	$0
Total			**16**	**$2,153,804.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	$3,899,583.38	72.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,489,860.53	27.64%	0	$0.00	NA	0	$0
Total			**28**	**$5,389,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	$19,047,508.00	70.63%	0	$0.00	NA	0	$0
		Unavailable	34	$7,922,363.00	29.37%	0	$0.00	NA	0	$0

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

Total			**7**	**$1,283,383.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	$5,050,656.39	100%	0	$0.00	NA	0	$
Total			**32**	**$5,050,656.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	$15,673,358.89	97.57%	0	$0.00	NA	0	$
		Unavailable	4	$390,395.27	2.43%	0	$0.00	NA	0	$
Total			**104**	**$16,063,754.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNK3		FIRST HORIZON HOME LOAN CORPORATION	258	$45,411,546.17	98.38%	0	$0.00	NA	0	$
		Unavailable	6	$748,600.00	1.62%	0	$0.00	NA	0	$
Total			**264**	**$46,160,146.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNU1		Unavailable	40	$3,140,537.07	100%	0	$0.00	NA	0	$
Total			**40**	**$3,140,537.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405KNV9		Unavailable	33	$2,426,113.35	100%	0	$0.00	NA	0	$
Total			**33**	**$2,426,113.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP70		RBC MORTGAGE COMPANY	5	$1,093,440.83	31.95%	0	$0.00	NA	0	$
		Unavailable	12	$2,328,987.03	68.05%	0	$0.00	NA	0	$
Total			**17**	**$3,422,427.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405KP96		RBC MORTGAGE COMPANY	4	$1,139,812.95	33.73%	0	$0.00	NA	0	$
		Unavailable	11	$2,239,247.23	66.27%	0	$0.00	NA	0	$
Total			**15**	**$3,379,060.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQA2		RBC MORTGAGE COMPANY	1	$54,400.00	1.84%	0	$0.00	NA	0	$
		Unavailable	19	$2,900,934.50	98.16%	0	$0.00	NA	0	$
Total			**20**	**$2,955,334.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQB0		RBC MORTGAGE COMPANY	12	$2,433,373.15	43.75%	0	$0.00	NA	0	$
		Unavailable	13	$3,128,175.01	56.25%	0	$0.00	NA	0	$
Total			**25**	**$5,561,548.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KQC8		RBC MORTGAGE COMPANY	3	$319,914.60	8.72%	0	$0.00	NA	0	$

		Unavailable	19	$3,349,405.38	91.28%	0	$0.00	NA	0	$0
Total			**22**	**$3,669,319.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQD6		RBC MORTGAGE COMPANY	4	$923,536.87	35.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,644,494.93	64.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,568,031.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQF1		RBC MORTGAGE COMPANY	12	$2,798,650.38	59.29%	0	$0.00	NA	0	$0
		Unavailable	13	$1,921,516.33	40.71%	0	$0.00	NA	0	$0
Total			**25**	**$4,720,166.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQG9		RBC MORTGAGE COMPANY	4	$746,982.37	32.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,576,285.04	67.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,323,267.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQH7		RBC MORTGAGE COMPANY	4	$900,400.00	24.58%	0	$0.00	NA	0	$0
		Unavailable	14	$2,762,300.00	75.42%	0	$0.00	NA	0	$0
Total			**18**	**$3,662,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQL8		RBC MORTGAGE COMPANY	3	$318,771.05	19.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,330,250.00	80.67%	0	$0.00	NA	0	$0
Total			**11**	**$1,649,021.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQP9		RBC MORTGAGE COMPANY	3	$427,800.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	14	$2,413,350.00	84.94%	0	$0.00	NA	0	$0
Total			**17**	**$2,841,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQQ7		RBC MORTGAGE COMPANY	1	$305,000.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,192,600.00	79.63%	0	$0.00	NA	0	$0
Total			**9**	**$1,497,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQR5		RBC MORTGAGE COMPANY	10	$1,886,400.00	55.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,491,350.00	44.15%	0	$0.00	NA	0	$0
Total			**18**	**$3,377,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQS3		RBC MORTGAGE COMPANY	1	$112,000.00	6.52%	0	$0.00	NA	0	$0
		Unavailable	11	$1,606,000.00	93.48%	0	$0.00	NA	0	$0

Total			**12**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQT1		RBC MORTGAGE COMPANY	6	$1,373,600.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	14	$2,475,950.00	64.32%	0	$0.00	NA	0	$0
Total			**20**	**$3,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQU8		RBC MORTGAGE COMPANY	3	$461,050.00	20.83%	0	$0.00	NA	0	$0
		Unavailable	12	$1,752,350.00	79.17%	0	$0.00	NA	0	$0
Total			**15**	**$2,213,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRA1		GUILD MORTGAGE COMPANY	35	$6,401,759.34	91.5%	0	$0.00	NA	0	$0
		Unavailable	2	$594,393.37	8.5%	0	$0.00	NA	0	$0
Total			**37**	**$6,996,152.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRC7		GUILD MORTGAGE COMPANY	8	$1,002,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRD5		GUILD MORTGAGE COMPANY	4	$983,600.00	74.7%	0	$0.00	NA	0	$0
		Unavailable	1	$333,127.35	25.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,316,727.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	$1,465,160.00	72.75%	0	$0.00	NA	0	$0
		Unavailable	3	$548,940.19	27.25%	0	$0.00	NA	0	$0
Total			**15**	**$2,014,100.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	$2,500,019.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,500,019.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	$1,229,616.82	56.74%	0	$0.00	NA	0	$0
		Unavailable	17	$937,524.42	43.26%	0	$0.00	NA	0	$0
Total			**37**	**$2,167,141.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	$1,304,647.30	53.06%	0	$0.00	NA	0	$0
		Unavailable	12	$1,154,120.75	46.94%	0	$0.00	NA	0	$0

Total			**25**	**$2,458,768.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	$2,467,512.16	49.44%	0	$0.00	NA	0	$
		Unavailable	20	$2,523,074.00	50.56%	0	$0.00	NA	0	$
Total			**39**	**$4,990,586.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	$2,646,880.09	72.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,027,056.27	27.96%	0	$0.00	NA	0	$
Total			**17**	**$3,673,936.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	$3,476,991.35	83.92%	0	$0.00	NA	0	$
		Unavailable	3	$666,000.00	16.08%	0	$0.00	NA	0	$
Total			**17**	**$4,142,991.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	$4,207,413.35	60.22%	0	$0.00	NA	0	$
		Unavailable	13	$2,779,023.60	39.78%	0	$0.00	NA	0	$
Total			**31**	**$6,986,436.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	$553,328.85	42.31%	0	$0.00	NA	0	$
		Unavailable	6	$754,338.35	57.69%	0	$0.00	NA	0	$
Total			**10**	**$1,307,667.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	$1,049,470.04	72.64%	0	$0.00	NA	0	$
		Unavailable	2	$395,352.55	27.36%	0	$0.00	NA	0	$
Total			**7**	**$1,444,822.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	$803,118.85	27.7%	0	$0.00	NA	0	$
		Unavailable	13	$2,096,108.92	72.3%	0	$0.00	NA	0	$
Total			**18**	**$2,899,227.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	$2,108,563.45	45.53%	0	$0.00	NA	0	$

		Unavailable	19	$2,522,623.65	54.47%	0	$0.00	NA	0	$0
Total			**32**	**$4,631,187.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	$504,527.74	45.58%	0	$0.00	NA	0	$0
		Unavailable	4	$602,343.86	54.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,106,871.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,597,296.63	68.6%	0	$0.00	NA	0	$0
		Unavailable	11	$1,646,442.40	31.4%	0	$0.00	NA	0	$0
Total			**32**	**$5,243,739.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,673,224.70	60.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,078,397.55	39.19%	0	$0.00	NA	0	$0
Total			**22**	**$2,751,622.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$13,936,013.56	61%	0	$0.00	NA	0	$0
		Unavailable	43	$8,909,807.40	39%	0	$0.00	NA	0	$0
Total			**102**	**$22,845,820.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$11,210,012.00	56.69%	0	$0.00	NA	0	$0
		Unavailable	38	$8,565,889.75	43.31%	0	$0.00	NA	0	$0
Total			**92**	**$19,775,901.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$13,736,098.25	72.08%	0	$0.00	NA	0	$0
		Unavailable	24	$5,320,014.87	27.92%	0	$0.00	NA	0	$0
Total			**88**	**$19,056,113.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	$13,354,257.42	89.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,112,762.19	7.43%	0	$0.00	NA	0	$0
		Unavailable	3	$517,001.69	3.45%	0	$0.00	NA	0	$0
Total			**87**	**$14,984,021.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,669,360.04	92.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$357,481.32	7.11%	0	$0.00	NA	0	$0
Total			**24**	**$5,026,841.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,393,721.00	68.09%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,590,547.25	31.91%	0	$0.00	NA	0	$0
Total			**29**	**$4,984,268.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,910,864.78	46.87%	0	$0.00	NA	0	$0
		Unavailable	19	$3,299,126.63	53.13%	0	$0.00	NA	0	$0
Total			**37**	**$6,209,991.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,682,116.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,682,116.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,595,463.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,595,463.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,715,698.20	91.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$81,686.33	2.75%	0	$0.00	NA	0	$0
		Unavailable	1	$176,836.06	5.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,974,220.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,520,825.30	81.07%	0	$0.00	NA	0	$0
		Unavailable	14	$3,157,780.94	18.93%	0	$0.00	NA	0	$0
Total			**76**	**$16,678,606.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,908,869.60	50.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,265,219.41	8.15%	0	$0.00	NA	0	$0
		Unavailable	27	$6,340,858.75	40.87%	0	$0.00	NA	0	$0
Total			**71**	**$15,514,947.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,980,920.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,980,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3J6		AEGIS MORTGAGE CORPORATION	2	$168,550.00	16.7%	0	$0.00	NA	0	$0
		Unavailable	7	$840,542.00	83.3%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3K3		AEGIS MORTGAGE CORPORATION	1	$169,000.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	12	$1,670,856.00	90.81%	0	$0.00	NA	0	$0
Total			**13**	**$1,839,856.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	$16,169,391.74	100%	0	$0.00	NA	0	$0
Total			**89**	**$16,169,391.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	$8,925,889.06	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,925,889.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	$4,767,513.14	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,767,513.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	$7,467,023.62	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,467,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	$4,287,443.91	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,287,443.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	$3,986,271.14	100%	0	$0.00	NA	0	$0

Total			**23**	**$3,986,271.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,033,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,033,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,004,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,004,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,003,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,076,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,076,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC31		RBC MORTGAGE COMPANY	8	$1,030,845.81	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,845.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC49		RBC MORTGAGE COMPANY	156	$27,258,222.09	100%	0	$0.00	NA	0	$0
Total			**156**	**$27,258,222.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC56		RBC MORTGAGE COMPANY	89	$14,413,301.49	100%	0	$0.00	NA	0	$0
Total			**89**	**$14,413,301.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC64		RBC MORTGAGE COMPANY	75	$13,227,972.69	100%	0	$0.00	NA	0	$0
Total			**75**	**$13,227,972.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC72		RBC MORTGAGE COMPANY	26	$3,890,405.26	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,890,405.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LC80		RBC MORTGAGE COMPANY	110	$19,426,854.99	98.48%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	1.52%	0	$0.00	NA	0	$0
Total			**111**	**$19,726,854.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LC98		RBC MORTGAGE COMPANY	52	$7,727,300.81	98.11%	0	$0.00	NA	0	$0
		Unavailable	2	$148,500.00	1.89%	0	$0.00	NA	0	$0
Total			**54**	**$7,875,800.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDB2		RBC MORTGAGE COMPANY	134	$23,970,392.00	100%	0	$0.00	NA	0	$0
Total			**134**	**$23,970,392.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDC0		RBC MORTGAGE COMPANY	36	$5,719,391.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,719,391.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDE6		RBC MORTGAGE COMPANY	49	$7,924,718.17	98.17%	0	$0.00	NA	0	$0
		Unavailable	1	$147,856.16	1.83%	0	$0.00	NA	0	$0
Total			**50**	**$8,072,574.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDF3		RBC MORTGAGE COMPANY	21	$2,972,760.75	90.47%	0	$0.00	NA	0	$0
		Unavailable	2	$313,000.00	9.53%	0	$0.00	NA	0	$0
Total			**23**	**$3,285,760.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDH9		RBC MORTGAGE COMPANY	4	$806,641.16	26.52%	0	$0.00	NA	0	$0
		Unavailable	10	$2,234,884.81	73.48%	0	$0.00	NA	0	$0
Total			**14**	**$3,041,525.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFB0		RBC CENTURA BANK	18	$2,763,508.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,763,508.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFC8		RBC CENTURA BANK	14	$1,500,960.73	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,500,960.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFD6		RBC CENTURA BANK	14	$2,169,062.53	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,169,062.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFE4		RBC CENTURA BANK	16	$2,645,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,645,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFF1		RBC CENTURA BANK	16	$2,260,810.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,260,810.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	$8,252,701.80	75.89%	0	$0.00	NA	0	$0

		Unavailable	14	$2,621,501.94	24.11%	0	$0.00	NA	0	$0
Total			**58**	**$10,874,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	$997,961.89	100%	0	$0.00	NA	0	$0
Total			**4**	**$997,961.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	$7,781,037.99	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,781,037.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	$8,660,428.44	100%	0	$0.00	NA	0	$0
Total			**58**	**$8,660,428.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	$7,953,252.43	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,953,252.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	$2,886,893.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,886,893.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	$2,492,103.83	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,492,103.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	$4,878,652.26	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$88,500.00	1.78%	0	$0.00	NA	0	$0
Total			**31**	**$4,967,152.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	$27,956,381.06	95.05%	0	$0.00	NA	0	$0
		Unavailable	14	$1,457,176.56	4.95%	0	$0.00	NA	0	$0
Total			**282**	**$29,413,557.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	$45,217,895.19	97.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,207,755.68	2.6%	0	$0.00	NA	0	$0
Total			**214**	**$46,425,650.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKW8		FIRST HORIZON HOME LOAN	149	$26,916,392.45	98.87%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$306,378.32	1.13%	0	$0.00	NA	0	$0
Total			**151**	**$27,222,770.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	$15,057,590.00	96.37%	0	$0.00	NA	0	$0
		Unavailable	3	$567,400.00	3.63%	0	$0.00	NA	0	$0
Total			**71**	**$15,624,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	$2,127,375.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,127,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	$1,571,604.35	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,571,604.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLE7		SUNTRUST MORTGAGE INC.	9	$602,393.82	35.27%	0	$0.00	NA	0	$0
		Unavailable	19	$1,105,614.45	64.73%	0	$0.00	NA	0	$0
Total			**28**	**$1,708,008.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLG2		SUNTRUST MORTGAGE INC.	19	$1,812,778.10	94.83%	0	$0.00	NA	0	$0
		Unavailable	1	$98,751.83	5.17%	0	$0.00	NA	0	$0
Total			**20**	**$1,911,529.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	$3,353,463.72	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,353,463.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	$2,230,030.34	87.45%	0	$0.00	NA	0	$0
		Unavailable	1	$320,000.00	12.55%	0	$0.00	NA	0	$0
Total			**16**	**$2,550,030.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	$2,476,091.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,476,091.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	$1,803,593.97	94.25%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	5.75%	0	$0.00	NA	0	$0
Total			**18**	**$1,913,593.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LZM4		THE HUNTINGTON NATIONAL BANK	18	$2,355,936.19	73.45%	0	$0.00	NA	0	$0
		Unavailable	6	$851,790.35	26.55%	0	$0.00	NA	0	$0
Total			**24**	**$3,207,726.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	$896,724.56	85.89%	0	$0.00	NA	0	$0
		Unavailable	2	$147,345.99	14.11%	0	$0.00	NA	0	$0
Total			**14**	**$1,044,070.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	$461,987.12	30.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,069,039.35	69.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,531,026.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	$1,523,919.24	83.55%	0	$0.00	NA	0	$0
		Unavailable	3	$299,972.57	16.45%	0	$0.00	NA	0	$0
Total			**18**	**$1,823,891.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	$3,288,688.03	91.79%	0	$0.00	NA	0	$0
		Unavailable	4	$294,255.69	8.21%	0	$0.00	NA	0	$0
Total			**40**	**$3,582,943.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	$3,679,077.69	77.39%	0	$0.00	NA	0	$0
		Unavailable	11	$1,074,570.79	22.61%	0	$0.00	NA	0	$0
Total			**49**	**$4,753,648.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	$5,965,616.47	78.23%	0	$0.00	NA	0	$0
		Unavailable	13	$1,660,605.58	21.77%	0	$0.00	NA	0	$0
Total			**59**	**$7,626,222.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	$5,229,737.18	83.37%	0	$0.00	NA	0	$0
		Unavailable	3	$1,043,115.44	16.63%	0	$0.00	NA	0	$0
Total			**26**	**$6,272,852.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	$484,650.00	20.59%	0	$0.00	NA	0	$0
		Unavailable	13	$1,869,046.00	79.41%	0	$0.00	NA	0	$0
Total			**17**	**$2,353,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LZX0		THE HUNTINGTON NATIONAL BANK	63	$3,849,015.81	81.85%	0	$0.00	NA	0	$0
		Unavailable	13	$853,505.64	18.15%	0	$0.00	NA	0	$0
Total			**76**	**$4,702,521.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	$883,374.15	80.07%	0	$0.00	NA	0	$0
		Unavailable	3	$219,894.35	19.93%	0	$0.00	NA	0	$0
Total			**17**	**$1,103,268.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	$2,957,572.31	90.44%	0	$0.00	NA	0	$0
		Unavailable	2	$312,668.04	9.56%	0	$0.00	NA	0	$0
Total			**20**	**$3,270,240.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	$12,918,276.30	97.55%	0	$0.00	NA	0	$0
		Unavailable	2	$323,950.00	2.45%	0	$0.00	NA	0	$0
Total			**72**	**$13,242,226.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	$16,994,547.45	95.03%	0	$0.00	NA	0	$0
		Unavailable	6	$888,743.19	4.97%	0	$0.00	NA	0	$0
Total			**123**	**$17,883,290.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	$2,906,441.88	96.96%	0	$0.00	NA	0	$0
		Unavailable	1	$91,000.00	3.04%	0	$0.00	NA	0	$0
Total			**23**	**$2,997,441.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	$3,339,131.20	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,339,131.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	$11,350,256.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,350,256.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	$3,234,868.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,234,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	$3,972,102.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,972,102.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MAB3		HARWOOD STREET FUNDING I, LLC	9	$1,676,169.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,676,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	$1,116,489.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,116,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	$1,000,815.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,815.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	$1,425,257.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,425,257.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	$5,232,577.80	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,232,577.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MB63		GMAC MORTGAGE CORPORATION	86	$15,995,073.96	63.98%	0	$0.00	NA	0	$0
		Unavailable	42	$9,005,420.90	36.02%	0	$0.00	NA	0	$0
Total			**128**	**$25,000,494.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	$5,186,994.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,186,994.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	$5,667,591.88	88.07%	0	$0.00	NA	0	$0
		Unavailable	3	$768,087.01	11.93%	0	$0.00	NA	0	$0
Total			**28**	**$6,435,678.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDR5		WEBSTER BANK, N.A.	3	$609,100.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	85	$15,502,045.84	96.22%	0	$0.00	NA	0	$0
Total			**88**	**$16,111,145.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDT1		Unavailable	73	$11,618,376.53	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,618,376.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDU8		Unavailable	34	$5,044,742.86	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,044,742.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MDW4		Unavailable	31	$4,354,861.02	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,354,861.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDX2		Unavailable	14	$1,367,958.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,367,958.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDY0		WEBSTER BANK, N.A.	2	$149,000.00	2.38%	0	$0.00	NA	0	$0
		Unavailable	34	$6,110,450.00	97.62%	0	$0.00	NA	0	$0
Total			**36**	**$6,259,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MH42		USAA FEDERAL SAVINGS BANK	11	$1,747,703.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,747,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHB6		USAA FEDERAL SAVINGS BANK	209	$34,554,485.68	100%	0	$0.00	NA	0	$0
Total			**209**	**$34,554,485.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHC4		USAA FEDERAL SAVINGS BANK	137	$23,215,342.41	100%	0	$0.00	NA	0	$0
Total			**137**	**$23,215,342.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHD2		USAA FEDERAL SAVINGS BANK	38	$5,979,101.55	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,979,101.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHE0		USAA FEDERAL SAVINGS BANK	13	$2,861,676.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,861,676.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MJH1		USAA FEDERAL SAVINGS BANK	152	$26,501,182.67	100%	0	$0.00	NA	0	$0
Total			**152**	**$26,501,182.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MKQ9		Unavailable	4	$188,553.15	100%	0	$0.00	NA	0	$0
Total			**4**	**$188,553.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MML8		BANK OF AMERICA NA	25	$1,689,876.66	81.65%	0	$0.00	NA	0	$0
		Unavailable	5	$379,700.00	18.35%	0	$0.00	NA	0	$0
Total			**30**	**$2,069,576.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMM6		BANK OF AMERICA NA	25	$2,527,272.99	73.85%	0	$0.00	NA	0	$0
		Unavailable	9	$894,701.04	26.15%	0	$0.00	NA	0	$0
Total			**34**	**$3,421,974.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MMN4		BANK OF AMERICA NA	36	$4,564,080.50	61.95%	0	$0.00	NA	0	$0
		Unavailable	21	$2,803,210.00	38.05%	0	$0.00	NA	0	$0
Total			**57**	**$7,367,290.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMP9		BANK OF AMERICA NA	6	$1,195,363.50	68.27%	0	$0.00	NA	0	$0
		Unavailable	2	$555,700.00	31.73%	0	$0.00	NA	0	$0
Total			**8**	**$1,751,063.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMR5		BANK OF AMERICA NA	5	$1,327,400.00	31.85%	0	$0.00	NA	0	$0
		Unavailable	11	$2,839,814.11	68.15%	0	$0.00	NA	0	$0
Total			**16**	**$4,167,214.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMS3		BANK OF AMERICA NA	44	$9,533,685.20	32.59%	0	$0.00	NA	0	$0
		Unavailable	78	$19,720,891.74	67.41%	0	$0.00	NA	0	$0
Total			**122**	**$29,254,576.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMT1		BANK OF AMERICA NA	86	$10,713,632.29	84.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,960,700.00	15.47%	0	$0.00	NA	0	$0
Total			**97**	**$12,674,332.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMU8		BANK OF AMERICA NA	354	$23,055,741.44	80%	0	$0.00	NA	0	$0
		Unavailable	85	$5,763,307.88	20%	0	$0.00	NA	0	$0
Total			**439**	**$28,819,049.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMV6		BANK OF AMERICA NA	340	$33,679,474.40	72.77%	0	$0.00	NA	0	$0
		Unavailable	128	$12,603,767.32	27.23%	0	$0.00	NA	0	$0
Total			**468**	**$46,283,241.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MMW4		BANK OF AMERICA NA	485	$63,282,674.41	67.98%	0	$0.00	NA	0	$0
		Unavailable	228	$29,811,078.88	32.02%	0	$0.00	NA	0	$0
Total			**713**	**$93,093,753.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN29		BANK OF AMERICA NA	67	$3,924,424.65	98.62%	0	$0.00	NA	0	$0
		Unavailable	1	$54,750.00	1.38%	0	$0.00	NA	0	$0
Total			**68**	**$3,979,174.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MN37		BANK OF AMERICA NA	78	$7,279,998.00	89.26%	0	$0.00	NA	0	$0
		Unavailable	9	$876,343.00	10.74%	0	$0.00	NA	0	$0
Total			**87**	**$8,156,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN45		BANK OF AMERICA NA	75	$9,603,799.63	91.86%	0	$0.00	NA	0	$0
		Unavailable	7	$850,700.00	8.14%	0	$0.00	NA	0	$0
Total			**82**	**$10,454,499.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN52		BANK OF AMERICA NA	84	$17,114,270.06	77.87%	0	$0.00	NA	0	$0
		Unavailable	20	$4,863,100.00	22.13%	0	$0.00	NA	0	$0
Total			**104**	**$21,977,370.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MN60		BANK OF AMERICA NA	502	$28,102,876.61	92.39%	0	$0.00	NA	0	$0
		Unavailable	41	$2,313,599.22	7.61%	0	$0.00	NA	0	$0
Total			**543**	**$30,416,475.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MNZ6		BANK OF AMERICA NA	12	$1,563,925.98	73.61%	0	$0.00	NA	0	$0
		Unavailable	2	$560,700.00	26.39%	0	$0.00	NA	0	$0
Total			**14**	**$2,124,625.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP50		SUNTRUST MORTGAGE INC.	45	$2,851,115.87	81.53%	0	$0.00	NA	0	$0
		Unavailable	11	$645,910.14	18.47%	0	$0.00	NA	0	$0
Total			**56**	**$3,497,026.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP76		SUNTRUST MORTGAGE INC.	44	$2,522,985.44	58.11%	0	$0.00	NA	0	$0
		Unavailable	28	$1,818,587.49	41.89%	0	$0.00	NA	0	$0
Total			**72**	**$4,341,572.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP84		SUNTRUST MORTGAGE INC.	18	$1,788,601.47	45.94%	0	$0.00	NA	0	$0
		Unavailable	22	$2,104,331.08	54.06%	0	$0.00	NA	0	$0
Total			**40**	**$3,892,932.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MP92		SUNTRUST MORTGAGE INC.	11	$1,651,414.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,651,414.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPL5		BANK OF AMERICA NA	15	$2,706,165.61	89.63%	0	$0.00	NA	0	$0

		Unavailable	1	$313,000.00	10.37%	0	$0.00	NA	0	$0
Total			**16**	**$3,019,165.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPM3		BANK OF AMERICA NA	28	$2,938,968.84	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,938,968.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MPN1		BANK OF AMERICA NA	178	$31,794,853.46	63.1%	0	$0.00	NA	0	$0
		Unavailable	90	$18,595,868.43	36.9%	0	$0.00	NA	0	$0
Total			**268**	**$50,390,721.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ26		SUNTRUST MORTGAGE INC.	27	$2,619,384.06	34.41%	0	$0.00	NA	0	$0
		Unavailable	52	$4,991,956.12	65.59%	0	$0.00	NA	0	$0
Total			**79**	**$7,611,340.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ34		SUNTRUST MORTGAGE INC.	8	$942,595.85	22.93%	0	$0.00	NA	0	$0
		Unavailable	27	$3,168,576.29	77.07%	0	$0.00	NA	0	$0
Total			**35**	**$4,111,172.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ42		SUNTRUST MORTGAGE INC.	45	$6,151,864.75	47.22%	0	$0.00	NA	0	$0
		Unavailable	50	$6,875,707.06	52.78%	0	$0.00	NA	0	$0
Total			**95**	**$13,027,571.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ59		SUNTRUST MORTGAGE INC.	55	$11,780,877.54	42.01%	0	$0.00	NA	0	$0
		Unavailable	78	$16,263,816.05	57.99%	0	$0.00	NA	0	$0
Total			**133**	**$28,044,693.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ67		SUNTRUST MORTGAGE INC.	7	$1,751,042.74	29.49%	0	$0.00	NA	0	$0
		Unavailable	19	$4,186,442.05	70.51%	0	$0.00	NA	0	$0
Total			**26**	**$5,937,484.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQ83		SUNTRUST MORTGAGE INC.	14	$1,350,995.85	33.53%	0	$0.00	NA	0	$0
		Unavailable	27	$2,678,158.17	66.47%	0	$0.00	NA	0	$0
Total			**41**	**$4,029,154.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQA8		SUNTRUST MORTGAGE INC.	12	$1,123,248.23	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,123,248.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MQB6		SUNTRUST MORTGAGE INC.	23	$4,475,069.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,475,069.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQC4		SUNTRUST MORTGAGE INC.	19	$1,634,744.43	59.71%	0	$0.00	NA	0	$0
		Unavailable	5	$1,102,848.15	40.29%	0	$0.00	NA	0	$0
Total			**24**	**$2,737,592.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQD2		SUNTRUST MORTGAGE INC.	11	$789,360.19	46.94%	0	$0.00	NA	0	$0
		Unavailable	13	$892,206.60	53.06%	0	$0.00	NA	0	$0
Total			**24**	**$1,681,566.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQE0		SUNTRUST MORTGAGE INC.	9	$895,686.61	33.7%	0	$0.00	NA	0	$0
		Unavailable	18	$1,761,879.51	66.3%	0	$0.00	NA	0	$0
Total			**27**	**$2,657,566.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQF7		SUNTRUST MORTGAGE INC.	14	$1,885,367.35	34.74%	0	$0.00	NA	0	$0
		Unavailable	26	$3,541,581.25	65.26%	0	$0.00	NA	0	$0
Total			**40**	**$5,426,948.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQG5		SUNTRUST MORTGAGE INC.	8	$1,562,163.71	21.08%	0	$0.00	NA	0	$0
		Unavailable	28	$5,850,110.91	78.92%	0	$0.00	NA	0	$0
Total			**36**	**$7,412,274.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQH3		SUNTRUST MORTGAGE INC.	65	$4,110,214.78	43.01%	0	$0.00	NA	0	$0
		Unavailable	79	$5,446,712.43	56.99%	0	$0.00	NA	0	$0
Total			**144**	**$9,556,927.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQJ9		SUNTRUST MORTGAGE INC.	42	$4,100,056.98	44.45%	0	$0.00	NA	0	$0
		Unavailable	53	$5,124,771.26	55.55%	0	$0.00	NA	0	$0
Total			**95**	**$9,224,828.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQK6		SUNTRUST MORTGAGE INC.	27	$3,183,301.75	49.03%	0	$0.00	NA	0	$0
		Unavailable	28	$3,309,641.07	50.97%	0	$0.00	NA	0	$0
Total			**55**	**$6,492,942.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQL4		SUNTRUST MORTGAGE INC.	29	$4,071,831.80	36.32%	0	$0.00	NA	0	$0

		Unavailable	52	$7,139,155.37	63.68%	0	$0.00	NA	0	$0
Total			**81**	**$11,210,987.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQM2		SUNTRUST MORTGAGE INC.	36	$7,694,380.11	26.77%	0	$0.00	NA	0	$0
		Unavailable	101	$21,052,382.99	73.23%	0	$0.00	NA	0	$0
Total			**137**	**$28,746,763.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQN0		SUNTRUST MORTGAGE INC.	5	$1,334,761.59	29.85%	0	$0.00	NA	0	$0
		Unavailable	15	$3,136,451.55	70.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,471,213.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQP5		SUNTRUST MORTGAGE INC.	8	$557,599.52	25.06%	0	$0.00	NA	0	$0
		Unavailable	30	$1,667,812.62	74.94%	0	$0.00	NA	0	$0
Total			**38**	**$2,225,412.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQQ3		SUNTRUST MORTGAGE INC.	9	$1,202,187.58	21.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,461,218.67	78.77%	0	$0.00	NA	0	$0
Total			**30**	**$5,663,406.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQR1		SUNTRUST MORTGAGE INC.	21	$1,377,553.46	49.6%	0	$0.00	NA	0	$0
		Unavailable	19	$1,399,761.56	50.4%	0	$0.00	NA	0	$0
Total			**40**	**$2,777,315.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQS9		SUNTRUST MORTGAGE INC.	10	$1,357,991.28	26%	0	$0.00	NA	0	$0
		Unavailable	28	$3,864,665.51	74%	0	$0.00	NA	0	$0
Total			**38**	**$5,222,656.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQT7		SUNTRUST MORTGAGE INC.	24	$4,722,123.51	26.88%	0	$0.00	NA	0	$0
		Unavailable	59	$12,847,571.98	73.12%	0	$0.00	NA	0	$0
Total			**83**	**$17,569,695.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQU4		SUNTRUST MORTGAGE INC.	40	$2,729,692.76	37.63%	0	$0.00	NA	0	$0
		Unavailable	69	$4,524,685.01	62.37%	0	$0.00	NA	0	$0
Total			**109**	**$7,254,377.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MQV2		SUNTRUST MORTGAGE INC.	16	$2,225,756.33	57.12%	0	$0.00	NA	0	$0
		Unavailable	12	$1,671,140.36	42.88%	0	$0.00	NA	0	$0

Total			**28**	**$3,896,896.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQW0		SUNTRUST MORTGAGE INC.	23	$4,841,649.01	51.84%	0	$0.00	NA	0	$
		Unavailable	21	$4,497,853.98	48.16%	0	$0.00	NA	0	$
Total			**44**	**$9,339,502.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQX8		SUNTRUST MORTGAGE INC.	22	$4,732,030.68	83.27%	0	$0.00	NA	0	$
		Unavailable	4	$950,823.66	16.73%	0	$0.00	NA	0	$
Total			**26**	**$5,682,854.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405MQY6		SUNTRUST MORTGAGE INC.	7	$703,815.70	25.5%	0	$0.00	NA	0	$
		Unavailable	21	$2,055,777.93	74.5%	0	$0.00	NA	0	$
Total			**28**	**$2,759,593.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	$40,768,614.57	69.52%	0	$0.00	NA	0	$
		Unavailable	130	$17,871,099.17	30.48%	0	$0.00	NA	0	$
Total			**480**	**$58,639,713.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	$3,158,790.79	92.48%	0	$0.00	NA	0	$
		Unavailable	2	$256,735.57	7.52%	0	$0.00	NA	0	$
Total			**21**	**$3,415,526.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,598,871.91	76.02%	0	$0.00	NA	0	$
		Unavailable	7	$1,134,992.00	23.98%	0	$0.00	NA	0	$
Total			**36**	**$4,733,863.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,266,927.60	58.78%	0	$0.00	NA	0	$
		Unavailable	15	$2,290,511.28	41.22%	0	$0.00	NA	0	$
Total			**38**	**$5,557,438.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,950,479.51	36.19%	0	$0.00	NA	0	$
		Unavailable	26	$3,438,437.44	63.81%	0	$0.00	NA	0	$
Total			**43**	**$5,388,916.95**	**100%**	**0**	**$0.00**		**0**	**$**

31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	$6,713,108.43	60%	0	$0.00	NA	0	$0
		Unavailable	28	$4,475,937.39	40%	0	$0.00	NA	0	$0
Total			**77**	**$11,189,045.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,477,833.33	43.38%	0	$0.00	NA	0	$0
		Unavailable	14	$1,928,880.41	56.62%	0	$0.00	NA	0	$0
Total			**25**	**$3,406,713.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,315,900.00	39.77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,992,695.61	60.23%	0	$0.00	NA	0	$0
Total			**22**	**$3,308,595.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,932,000.00	42.5%	0	$0.00	NA	0	$0
		Unavailable	19	$2,614,080.72	57.5%	0	$0.00	NA	0	$0
Total			**36**	**$4,546,080.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,856,463.00	47.78%	0	$0.00	NA	0	$0
		Unavailable	32	$4,215,439.78	52.22%	0	$0.00	NA	0	$0
Total			**70**	**$8,071,902.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,739,875.72	63.57%	0	$0.00	NA	0	$0
		Unavailable	15	$1,570,337.00	36.43%	0	$0.00	NA	0	$0
Total			**44**	**$4,310,212.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$5,562,269.67	61.52%	0	$0.00	NA	0	$0
		Unavailable	33	$3,479,363.18	38.48%	0	$0.00	NA	0	$0
Total			**98**	**$9,041,632.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	$2,224,168.77	43.58%	0	$0.00	NA	0	$0
		Unavailable	30	$2,878,964.47	56.42%	0	$0.00	NA	0	$0
Total			**59**	**$5,103,133.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$409,468.00	40.77%	0	$0.00	NA	0	$0
		Unavailable	8	$594,845.46	59.23%	0	$0.00	NA	0	$0
Total			**13**	**$1,004,313.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MU21		GMAC MORTGAGE CORPORATION	20	$2,849,570.00	67.74%	0	$0.00	NA	0	$0
		Unavailable	8	$1,356,849.09	32.26%	0	$0.00	NA	0	$0
Total			**28**	**$4,206,419.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUW5		GMAC MORTGAGE CORPORATION	5	$692,975.00	10.01%	0	$0.00	NA	0	$0
		Unavailable	32	$6,228,222.68	89.99%	0	$0.00	NA	0	$0
Total			**37**	**$6,921,197.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUX3		GMAC MORTGAGE CORPORATION	20	$3,497,788.88	15.26%	0	$0.00	NA	0	$0
		Unavailable	91	$19,425,648.58	84.74%	0	$0.00	NA	0	$0
Total			**111**	**$22,923,437.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUY1		GMAC MORTGAGE CORPORATION	54	$9,669,497.77	32.19%	0	$0.00	NA	0	$0
		Unavailable	102	$20,371,003.83	67.81%	0	$0.00	NA	0	$0
Total			**156**	**$30,040,501.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MUZ8		GMAC MORTGAGE CORPORATION	29	$4,760,779.16	37.76%	0	$0.00	NA	0	$0
		Unavailable	39	$7,847,398.45	62.24%	0	$0.00	NA	0	$0
Total			**68**	**$12,608,177.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MV20		GMAC MORTGAGE CORPORATION	144	$18,750,696.77	53.92%	0	$0.00	NA	0	$0
		Unavailable	121	$16,023,993.27	46.08%	0	$0.00	NA	0	$0
Total			**265**	**$34,774,690.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVK0		GMAC MORTGAGE CORPORATION	72	$14,215,058.77	100%	0	$0.00	NA	0	$0
Total			**72**	**$14,215,058.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVL8		GMAC MORTGAGE CORPORATION	59	$12,472,351.27	58.81%	0	$0.00	NA	0	$0
		Unavailable	44	$8,735,076.38	41.19%	0	$0.00	NA	0	$0
Total			**103**	**$21,207,427.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MVN4		GMAC MORTGAGE CORPORATION	60	$4,279,381.04	40.01%	0	$0.00	NA	0	$0
		Unavailable	95	$6,415,875.68	59.99%	0	$0.00	NA	0	$0
Total			**155**	**$10,695,256.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVP9		GMAC MORTGAGE CORPORATION	104	$10,507,781.92	52.09%	0	$0.00	NA	0	$0
		Unavailable	98	$9,662,949.55	47.91%	0	$0.00	NA	0	$0
Total			**202**	**$20,170,731.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVQ7		GMAC MORTGAGE CORPORATION	153	$20,357,986.47	58.77%	0	$0.00	NA	0	$0
		Unavailable	110	$14,281,462.29	41.23%	0	$0.00	NA	0	$0
Total			**263**	**$34,639,448.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVS3		GMAC MORTGAGE CORPORATION	32	$7,673,029.80	77.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,198,738.50	22.27%	0	$0.00	NA	0	$0
Total			**41**	**$9,871,768.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVT1		GMAC MORTGAGE CORPORATION	90	$19,484,391.61	56.1%	0	$0.00	NA	0	$0
		Unavailable	69	$15,249,157.96	43.9%	0	$0.00	NA	0	$0
Total			**159**	**$34,733,549.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVU8		GMAC MORTGAGE CORPORATION	100	$23,233,046.19	66.91%	0	$0.00	NA	0	$0
		Unavailable	51	$11,489,512.63	33.09%	0	$0.00	NA	0	$0
Total			**151**	**$34,722,558.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVV6		GMAC MORTGAGE CORPORATION	4	$771,030.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	14	$3,293,173.74	81.03%	0	$0.00	NA	0	$0
Total			**18**	**$4,064,203.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVW4		GMAC MORTGAGE CORPORATION	77	$17,722,761.35	51.19%	0	$0.00	NA	0	$0
		Unavailable	71	$16,897,280.85	48.81%	0	$0.00	NA	0	$0
Total			**148**	**$34,620,042.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVX2		GMAC MORTGAGE CORPORATION	136	$9,474,694.21	39.56%	0	$0.00	NA	0	$0
		Unavailable	225	$14,473,029.10	60.44%	0	$0.00	NA	0	$0
Total			**361**	**$23,947,723.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVY0		GMAC MORTGAGE	143	$14,222,888.81	54.9%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	119	$11,685,175.34	45.1%	0	$0.00	NA	0	$0
Total			**262**	**$25,908,064.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MVZ7		GMAC MORTGAGE CORPORATION	70	$14,062,407.96	40.77%	0	$0.00	NA	0	$0
		Unavailable	109	$20,432,485.70	59.23%	0	$0.00	NA	0	$0
Total			**179**	**$34,494,893.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW29		Unavailable	10	$1,388,181.92	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,388,181.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$125,178.21	0.87%	0	$0.00	NA	0	$0
		Unavailable	103	$14,237,065.26	99.13%	0	$0.00	NA	0	$0
Total			**104**	**$14,362,243.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW45		Unavailable	38	$2,519,370.74	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,519,370.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$123,500.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	87	$9,365,950.74	98.7%	0	$0.00	NA	0	$0
Total			**88**	**$9,489,450.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW60		Unavailable	73	$10,085,559.49	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,085,559.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$584,163.00	1.38%	0	$0.00	NA	0	$0
		Unavailable	193	$41,652,123.95	98.62%	0	$0.00	NA	0	$0
Total			**196**	**$42,236,286.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$232,600.00	3.92%	0	$0.00	NA	0	$0
		Unavailable	39	$5,700,167.56	96.08%	0	$0.00	NA	0	$0
Total			**40**	**$5,932,767.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MW94			1	$84,000.00	1.23%	0	$0.00	NA	0	$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	101	$6,751,918.53	98.77%	0	$0.00	NA	0	$0
Total			**102**	**$6,835,918.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,050.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	130	$13,934,742.77	99.27%	0	$0.00	NA	0	$0
Total			**131**	**$14,037,792.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MWZ6		Unavailable	73	$15,240,332.99	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,240,332.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXA0		Unavailable	160	$16,988,215.75	100%	0	$0.00	NA	0	$0
Total			**160**	**$16,988,215.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXB8		Unavailable	98	$13,550,566.00	100%	0	$0.00	NA	0	$0
Total			**98**	**$13,550,566.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	237	$50,797,350.72	99.69%	0	$0.00	NA	0	$0
Total			**238**	**$50,954,850.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXE2		Unavailable	34	$2,229,543.92	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,229,543.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXF9		Unavailable	20	$2,075,863.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,075,863.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXH5		Unavailable	35	$7,727,595.38	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,727,595.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	$563,744.00	23.94%	0	$0.00	NA	0	$0
		Unavailable	11	$1,790,856.96	76.06%	0	$0.00	NA	0	$0
Total			**15**	**$2,354,600.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MY84		WACHOVIA MORTGAGE	11	$1,293,136.45	92.72%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$101,500.00	7.28%	0	$0.00	NA	0	$0
Total			**12**	**$1,394,636.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	$1,034,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	$5,245,719.20	84.51%	0	$0.00	NA	0	$0
		Unavailable	5	$961,421.91	15.49%	0	$0.00	NA	0	$0
Total			**32**	**$6,207,141.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	$5,168,993.59	74.23%	0	$0.00	NA	0	$0
		Unavailable	25	$1,794,305.00	25.77%	0	$0.00	NA	0	$0
Total			**104**	**$6,963,298.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	$10,786,219.63	80.81%	0	$0.00	NA	0	$0
		Unavailable	26	$2,560,809.04	19.19%	0	$0.00	NA	0	$0
Total			**134**	**$13,347,028.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	$23,006,228.19	82.02%	0	$0.00	NA	0	$0
		Unavailable	39	$5,042,589.32	17.98%	0	$0.00	NA	0	$0
Total			**214**	**$28,048,817.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	$3,181,860.59	92.72%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	7.28%	0	$0.00	NA	0	$0
Total			**13**	**$3,431,860.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	$256,000.00	11.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,909,064.51	88.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,165,064.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZJ9		WACHOVIA MORTGAGE	52	$10,847,916.55	94.96%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	3	$575,185.03	5.04%	0	$0.00	NA	0	$0
Total			**55**	**$11,423,101.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	$7,652,857.73	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,652,857.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	$5,652,618.57	83.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,095,897.38	16.24%	0	$0.00	NA	0	$0
Total			**31**	**$6,748,515.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	$11,043,156.52	91.44%	0	$0.00	NA	0	$0
		Unavailable	4	$1,033,383.67	8.56%	0	$0.00	NA	0	$0
Total			**50**	**$12,076,540.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	$22,508,537.55	72.91%	0	$0.00	NA	0	$0
		Unavailable	36	$8,364,720.61	27.09%	0	$0.00	NA	0	$0
Total			**137**	**$30,873,258.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	$26,816,562.78	70.59%	0	$0.00	NA	0	$0
		Unavailable	49	$11,170,278.09	29.41%	0	$0.00	NA	0	$0
Total			**166**	**$37,986,840.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	$8,480,400.53	78.13%	0	$0.00	NA	0	$0
		Unavailable	13	$2,374,004.72	21.87%	0	$0.00	NA	0	$0
Total			**56**	**$10,854,405.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	$3,585,199.02	60.38%	0	$0.00	NA	0	$0
		Unavailable	36	$2,352,753.63	39.62%	0	$0.00	NA	0	$0
Total			**91**	**$5,937,952.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZS9		WACHOVIA MORTGAGE	46	$4,583,106.49	56.25%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	37	$3,564,135.01	43.75%	0	$0.00	NA	0	$0
Total			**83**	**$8,147,241.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	$7,028,126.88	61.04%	0	$0.00	NA	0	$0
		Unavailable	34	$4,485,472.99	38.96%	0	$0.00	NA	0	$0
Total			**88**	**$11,513,599.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	$7,456,029.83	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,456,029.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	$3,678,804.99	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,678,804.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	$7,137,792.72	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$275,238.59	3.71%	0	$0.00	NA	0	$0
Total			**30**	**$7,413,031.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	$7,410,846.80	45.09%	0	$0.00	NA	0	$0
		Unavailable	42	$9,024,736.81	54.91%	0	$0.00	NA	0	$0
Total			**75**	**$16,435,583.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	$626,000.00	14.93%	0	$0.00	NA	0	$0
		Unavailable	17	$3,566,884.23	85.07%	0	$0.00	NA	0	$0
Total			**20**	**$4,192,884.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	$3,614,043.00	26.24%	0	$0.00	NA	0	$0
		Unavailable	77	$10,160,709.01	73.76%	0	$0.00	NA	0	$0
Total			**105**	**$13,774,752.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	$1,485,438.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	94	$9,270,099.77	86.19%	0	$0.00	NA	0	$0
Total			**109**	**$10,755,537.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	$2,944,898.00	26.38%	0	$0.00	NA	0	$0
		Unavailable	64	$8,218,658.28	73.62%	0	$0.00	NA	0	$0
Total			**87**	**$11,163,556.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	$1,547,325.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	50	$4,878,339.49	75.92%	0	$0.00	NA	0	$0
Total			**66**	**$6,425,664.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	$2,876,404.00	14.79%	0	$0.00	NA	0	$0
		Unavailable	73	$16,565,634.01	85.21%	0	$0.00	NA	0	$0
Total			**90**	**$19,442,038.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	$13,481,770.50	27.29%	0	$0.00	NA	0	$0
		Unavailable	153	$35,916,159.29	72.71%	0	$0.00	NA	0	$0
Total			**211**	**$49,397,929.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	$9,317,624.00	31.29%	0	$0.00	NA	0	$0
		Unavailable	91	$20,464,292.29	68.71%	0	$0.00	NA	0	$0
Total			**134**	**$29,781,916.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	$915,125.00	16.64%	0	$0.00	NA	0	$0
		Unavailable	28	$4,583,479.04	83.36%	0	$0.00	NA	0	$0
Total			**33**	**$5,498,604.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	$164,000.00	7.67%	0	$0.00	NA	0	$0
		Unavailable	23	$1,974,048.73	92.33%	0	$0.00	NA	0	$0
Total			**25**	**$2,138,048.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	$1,998,328.76	26.36%	0	$0.00	NA	0	$0
		Unavailable	31	$5,582,620.00	73.64%	0	$0.00	NA	0	$0
Total			**42**	**$7,580,948.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	$160,720.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	31	$6,372,200.80	97.54%	0	$0.00	NA	0	$0
Total			**32**	**$6,532,920.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	$1,417,350.00	21.07%	0	$0.00	NA	0	$0
		Unavailable	32	$5,310,451.10	78.93%	0	$0.00	NA	0	$0
Total			**41**	**$6,727,801.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	$2,201,167.00	33.71%	0	$0.00	NA	0	$0
		Unavailable	64	$4,328,321.95	66.29%	0	$0.00	NA	0	$0
Total			**97**	**$6,529,488.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	$3,557,388.00	31.71%	0	$0.00	NA	0	$0
		Unavailable	122	$7,662,462.25	68.29%	0	$0.00	NA	0	$0
Total			**180**	**$11,219,850.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	$2,218,757.29	21.97%	0	$0.00	NA	0	$0
		Unavailable	59	$7,879,484.75	78.03%	0	$0.00	NA	0	$0
Total			**76**	**$10,098,242.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	$1,604,217.00	30.89%	0	$0.00	NA	0	$0
		Unavailable	37	$3,588,778.28	69.11%	0	$0.00	NA	0	$0
Total			**53**	**$5,192,995.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	$3,853,959.54	32.19%	0	$0.00	NA	0	$0
		Unavailable	62	$8,117,656.62	67.81%	0	$0.00	NA	0	$0
Total			**91**	**$11,971,616.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	$2,657,670.96	35.71%	0	$0.00	NA	0	$0
		Unavailable	49	$4,785,147.57	64.29%	0	$0.00	NA	0	$0
Total			**76**	**$7,442,818.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	$2,249,431.65	27.19%	0	$0.00	NA	0	$0
		Unavailable	34	$6,023,513.96	72.81%	0	$0.00	NA	0	$0
Total			**46**	**$8,272,945.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	$1,516,674.00	19.4%	0	$0.00	NA	0	$0
		Unavailable	32	$6,303,002.44	80.6%	0	$0.00	NA	0	$0
Total			**42**	**$7,819,676.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3G8		COUNTRYWIDE	71	$16,590,601.70	38.38%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	112	$26,641,770.66	61.62%	0	$0.00	NA	0	$0
Total			**183**	**$43,232,372.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	$10,877,261.94	31.96%	0	$0.00	NA	0	$0
		Unavailable	103	$23,154,554.82	68.04%	0	$0.00	NA	0	$0
Total			**150**	**$34,031,816.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	$580,222.53	25.24%	0	$0.00	NA	0	$0
		Unavailable	36	$1,718,768.89	74.76%	0	$0.00	NA	0	$0
Total			**47**	**$2,298,991.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	$2,267,562.00	41.97%	0	$0.00	NA	0	$0
		Unavailable	17	$3,134,963.00	58.03%	0	$0.00	NA	0	$0
Total			**31**	**$5,402,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	$8,386,649.72	82.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,771,145.00	17.44%	0	$0.00	NA	0	$0
Total			**64**	**$10,157,794.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	$1,647,250.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	42	$8,397,623.99	83.6%	0	$0.00	NA	0	$0
Total			**50**	**$10,044,873.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3Q6		Unavailable	121	$21,230,983.33	100%	0	$0.00	NA	0	$0
Total			**121**	**$21,230,983.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	$1,773,434.00	32.19%	0	$0.00	NA	0	$0
		Unavailable	18	$3,736,379.86	67.81%	0	$0.00	NA	0	$0
Total			**29**	**$5,509,813.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	$9,877,763.00	66.35%	0	$0.00	NA	0	$0
		Unavailable	24	$5,009,186.00	33.65%	0	$0.00	NA	0	$0
Total			**65**	**$14,886,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3T0		Unavailable	79	$14,381,278.66	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,381,278.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3U7			5	$994,200.00	8.47%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	$10,747,410.00	91.53%	0	$0.00	NA	0	$0
Total			**64**	**$11,741,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3V5		Unavailable	3	$209,841.02	100%	0	$0.00	NA	0	$0
Total			**3**	**$209,841.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	$45,556.73	57.06%	0	$0.00	NA	0	$0
		Unavailable	1	$34,284.65	42.94%	0	$0.00	NA	0	$0
Total			**2**	**$79,841.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	$3,629,534.23	25.27%	0	$0.00	NA	0	$0
		Unavailable	132	$10,734,392.09	74.73%	0	$0.00	NA	0	$0
Total			**187**	**$14,363,926.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	$921,193.48	13.66%	0	$0.00	NA	0	$0
		Unavailable	93	$5,822,540.73	86.34%	0	$0.00	NA	0	$0
Total			**108**	**$6,743,734.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	$474,139.26	5.64%	0	$0.00	NA	0	$0
		Unavailable	103	$7,929,609.16	94.36%	0	$0.00	NA	0	$0
Total			**111**	**$8,403,748.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4C6		Unavailable	50	$10,441,791.48	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,441,791.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	$2,864,446.00	41.4%	0	$0.00	NA	0	$0
		Unavailable	26	$4,055,317.02	58.6%	0	$0.00	NA	0	$0
Total			**42**	**$6,919,763.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	$7,564,420.00	48.97%	0	$0.00	NA	0	$0
		Unavailable	44	$7,881,411.00	51.03%	0	$0.00	NA	0	$0
Total			**92**	**$15,445,831.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	$8,721,103.00	55.37%	0	$0.00	NA	0	$0
		Unavailable	28	$7,030,099.00	44.63%	0	$0.00	NA	0	$0
Total			**67**	**$15,751,202.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N4H5		Unavailable	61	$11,984,371.35	100%	0	$0.00	NA	0	$0
Total			**61**	**$11,984,371.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4J1		Unavailable	68	$13,547,302.30	100%	0	$0.00	NA	0	$0
Total			**68**	**$13,547,302.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	$20,808,782.00	83.23%	0	$0.00	NA	0	$0
		Unavailable	21	$4,192,675.00	16.77%	0	$0.00	NA	0	$0
Total			**138**	**$25,001,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	$1,956,519.00	38.84%	0	$0.00	NA	0	$0
		Unavailable	12	$3,080,550.00	61.16%	0	$0.00	NA	0	$0
Total			**22**	**$5,037,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	$4,298,394.00	51.98%	0	$0.00	NA	0	$0
		Unavailable	31	$3,970,282.68	48.02%	0	$0.00	NA	0	$0
Total			**65**	**$8,268,676.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	$2,191,885.00	20.18%	0	$0.00	NA	0	$0
		Unavailable	67	$8,671,046.10	79.82%	0	$0.00	NA	0	$0
Total			**84**	**$10,862,931.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	$2,442,423.00	29.29%	0	$0.00	NA	0	$0
		Unavailable	89	$5,895,991.06	70.71%	0	$0.00	NA	0	$0
Total			**126**	**$8,338,414.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	$1,803,720.00	29.4%	0	$0.00	NA	0	$0
		Unavailable	44	$4,332,209.70	70.6%	0	$0.00	NA	0	$0
Total			**62**	**$6,135,929.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	$1,225,554.74	23.68%	0	$0.00	NA	0	$0
		Unavailable	18	$3,949,336.20	76.32%	0	$0.00	NA	0	$0
Total			**24**	**$5,174,890.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	$2,613,109.00	20.77%	0	$0.00	NA	0	$0
		Unavailable	55	$9,969,673.89	79.23%	0	$0.00	NA	0	$0
Total			**72**	**$12,582,782.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	$16,546,716.20	40.24%	0	$0.00	NA	0	$0
		Unavailable	111	$24,577,174.22	59.76%	0	$0.00	NA	0	$0
Total			**187**	**$41,123,890.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	$10,869,518.00	27.1%	0	$0.00	NA	0	$0
		Unavailable	130	$29,235,844.13	72.9%	0	$0.00	NA	0	$0
Total			**178**	**$40,105,362.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	$2,001,500.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	13	$4,111,049.76	67.26%	0	$0.00	NA	0	$0
Total			**19**	**$6,112,549.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	$1,312,210.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	61	$5,456,679.24	80.61%	0	$0.00	NA	0	$0
Total			**76**	**$6,768,889.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	$1,354,740.00	22.13%	0	$0.00	NA	0	$0
		Unavailable	52	$4,765,924.55	77.87%	0	$0.00	NA	0	$0
Total			**67**	**$6,120,664.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	$82,225.17	6.19%	0	$0.00	NA	0	$0
		Unavailable	9	$1,246,736.77	93.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,328,961.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	$728,589.17	31.86%	0	$0.00	NA	0	$0
		Unavailable	10	$1,558,371.94	68.14%	0	$0.00	NA	0	$0
Total			**15**	**$2,286,961.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	$1,135,874.88	24.58%	0	$0.00	NA	0	$0
		Unavailable	20	$3,485,504.39	75.42%	0	$0.00	NA	0	$0
Total			**26**	**$4,621,379.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	$988,941.35	8.7%	0	$0.00	NA	0	$0
		Unavailable	67	$10,374,175.07	91.3%	0	$0.00	NA	0	$0
Total			**76**	**$11,363,116.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5L5		COUNTRYWIDE	9	$1,565,750.00	15.94%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	44	$8,255,803.23	84.06%	0	$0.00	NA	0	$0
Total			**53**	**$9,821,553.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	$71,928.32	2.94%	0	$0.00	NA	0	$0
		Unavailable	15	$2,375,212.99	97.06%	0	$0.00	NA	0	$0
Total			**16**	**$2,447,141.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	$75,000.00	7.22%	0	$0.00	NA	0	$0
		Unavailable	5	$963,360.11	92.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,038,360.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	$1,105,020.00	20.66%	0	$0.00	NA	0	$0
		Unavailable	77	$4,243,293.14	79.34%	0	$0.00	NA	0	$0
Total			**99**	**$5,348,313.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	$2,974,972.00	36.43%	0	$0.00	NA	0	$0
		Unavailable	77	$5,190,469.46	63.57%	0	$0.00	NA	0	$0
Total			**122**	**$8,165,441.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	$3,389,035.00	25.53%	0	$0.00	NA	0	$0
		Unavailable	101	$9,886,181.19	74.47%	0	$0.00	NA	0	$0
Total			**136**	**$13,275,216.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	$2,467,851.00	33.73%	0	$0.00	NA	0	$0
		Unavailable	38	$4,849,616.64	66.27%	0	$0.00	NA	0	$0
Total			**55**	**$7,317,467.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	$2,686,102.00	21.73%	0	$0.00	NA	0	$0
		Unavailable	56	$9,676,241.53	78.27%	0	$0.00	NA	0	$0
Total			**73**	**$12,362,343.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	$4,409,100.00	24.38%	0	$0.00	NA	0	$0
		Unavailable	104	$13,673,316.56	75.62%	0	$0.00	NA	0	$0
Total			**138**	**$18,082,416.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	$4,412,105.00	17.18%	0	$0.00	NA	0	$0

		Unavailable	164	$21,268,597.69	82.82%	0	$0.00	NA	0	$0
Total			**198**	**$25,680,702.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	$2,310,803.00	30.93%	0	$0.00	NA	0	$0
		Unavailable	81	$5,159,283.42	69.07%	0	$0.00	NA	0	$0
Total			**118**	**$7,470,086.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	$2,951,144.00	25.16%	0	$0.00	NA	0	$0
		Unavailable	91	$8,777,206.00	74.84%	0	$0.00	NA	0	$0
Total			**121**	**$11,728,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	$1,694,503.00	22.92%	0	$0.00	NA	0	$0
		Unavailable	28	$5,699,313.70	77.08%	0	$0.00	NA	0	$0
Total			**36**	**$7,393,816.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	$2,843,393.00	25.14%	0	$0.00	NA	0	$0
		Unavailable	41	$8,468,200.00	74.86%	0	$0.00	NA	0	$0
Total			**58**	**$11,311,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	$16,229,668.00	16.4%	0	$0.00	NA	0	$0
		Unavailable	357	$82,742,099.35	83.6%	0	$0.00	NA	0	$0
Total			**429**	**$98,971,767.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	$11,938,324.00	26.6%	0	$0.00	NA	0	$0
		Unavailable	151	$32,947,848.99	73.4%	0	$0.00	NA	0	$0
Total			**205**	**$44,886,172.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	$1,678,407.00	32.49%	0	$0.00	NA	0	$0
		Unavailable	18	$3,487,257.00	67.51%	0	$0.00	NA	0	$0
Total			**28**	**$5,165,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	$1,029,466.86	20.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,036,517.00	79.68%	0	$0.00	NA	0	$0
Total			**28**	**$5,065,983.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	$8,693,360.87	83.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,771,650.00	16.93%	0	$0.00	NA	0	$0

Total			**70**	**$10,465,010.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	$1,376,226.00	26.41%	0	$0.00	NA	0	$0
		Unavailable	21	$3,833,895.42	73.59%	0	$0.00	NA	0	$0
Total			**31**	**$5,210,121.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	$24,638,653.79	88.87%	0	$0.00	NA	0	$0
		Unavailable	15	$3,085,476.00	11.13%	0	$0.00	NA	0	$0
Total			**159**	**$27,724,129.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6N0		Unavailable	67	$13,320,887.01	100%	0	$0.00	NA	0	$0
Total			**67**	**$13,320,887.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	$944,457.00	18.57%	0	$0.00	NA	0	$0
		Unavailable	23	$4,141,142.52	81.43%	0	$0.00	NA	0	$0
Total			**30**	**$5,085,599.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,718.00	20.24%	0	$0.00	NA	0	$0
		Unavailable	38	$8,316,630.00	79.76%	0	$0.00	NA	0	$0
Total			**47**	**$10,427,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	$1,761,343.00	35.18%	0	$0.00	NA	0	$0
		Unavailable	16	$3,245,447.16	64.82%	0	$0.00	NA	0	$0
Total			**27**	**$5,006,790.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	$2,886,508.00	35.27%	0	$0.00	NA	0	$0
		Unavailable	23	$5,297,060.00	64.73%	0	$0.00	NA	0	$0
Total			**35**	**$8,183,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	$8,646,716.00	59.64%	0	$0.00	NA	0	$0
		Unavailable	25	$5,851,663.00	40.36%	0	$0.00	NA	0	$0
Total			**63**	**$14,498,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6U4		Unavailable	35	$8,056,390.79	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,056,390.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6V2		Unavailable	66	$12,509,770.54	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,509,770.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	$25,638,377.37	48.68%	0	$0.00	NA	0	$0
		Unavailable	130	$27,023,843.14	51.32%	0	$0.00	NA	0	$0
Total			**267**	**$52,662,220.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	$27,982,826.76	62.48%	0	$0.00	NA	0	$0
		Unavailable	79	$16,807,349.53	37.52%	0	$0.00	NA	0	$0
Total			**219**	**$44,790,176.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	$7,578,068.90	88.75%	0	$0.00	NA	0	$0
		Unavailable	6	$960,934.31	11.25%	0	$0.00	NA	0	$0
Total			**60**	**$8,539,003.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	$2,553,491.78	49.45%	0	$0.00	NA	0	$0
		Unavailable	11	$2,610,137.83	50.55%	0	$0.00	NA	0	$0
Total			**24**	**$5,163,629.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	$61,054,427.08	40.43%	0	$0.00	NA	0	$0
		Unavailable	474	$89,939,986.92	59.57%	0	$0.00	NA	0	$0
Total			**792**	**$150,994,414.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	$73,106,117.61	36.48%	0	$0.00	NA	0	$0
		Unavailable	660	$127,292,987.52	63.52%	0	$0.00	NA	0	$0
Total			**1,052**	**$200,399,105.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	$24,902,210.80	22.85%	0	$0.00	NA	0	$0
		Unavailable	405	$84,089,061.35	77.15%	0	$0.00	NA	0	$0
Total			**522**	**$108,991,272.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	$59,702,335.52	54.68%	0	$0.00	NA	0	$0
		Unavailable	248	$49,477,087.87	45.32%	0	$0.00	NA	0	$0
Total			**555**	**$109,179,423.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	$40,749,312.83	39.01%	0	$0.00	NA	0	$0
		Unavailable	307	$63,721,066.67	60.99%	0	$0.00	NA	0	$0
Total			**497**	**$104,470,379.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7J8		COUNTRYWIDE	440	$86,995,399.20	79.92%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	112	$21,862,833.00	20.08%	0	$0.00	NA	0	$0
Total			**552**	**$108,858,232.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	$245,900.00	22.11%	0	$0.00	NA	0	$0
		Unavailable	4	$866,250.00	77.89%	0	$0.00	NA	0	$0
Total			**6**	**$1,112,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	$1,166,040.00	30.79%	0	$0.00	NA	0	$0
		Unavailable	13	$2,621,416.00	69.21%	0	$0.00	NA	0	$0
Total			**18**	**$3,787,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA21		Unavailable	27	$3,616,090.80	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,616,090.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA39		Unavailable	93	$5,999,409.74	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,999,409.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA47		Unavailable	25	$2,464,865.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,464,865.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA54		Unavailable	55	$9,430,306.66	100%	0	$0.00	NA	0	$0
Total			**55**	**$9,430,306.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA70		Unavailable	7	$1,497,939.73	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,497,939.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA88		Unavailable	48	$6,282,547.93	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,282,547.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NA96		Unavailable	33	$2,836,427.80	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,836,427.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAB1		Unavailable	1	$64,236.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$64,236.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAJ4		Unavailable	11	$1,756,206.43	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,756,206.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAK1		RBMG INC.	1	$164,758.02	2.17%	0	$0.00	NA	0	$0
		Unavailable	49	$7,445,081.01	97.83%	0	$0.00	NA	0	$0
Total			**50**	**$7,609,839.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAL9		Unavailable	11	$1,912,589.62	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,912,589.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAM7		Unavailable	11	$1,654,445.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,654,445.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAN5		Unavailable	31	$3,973,729.23	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,973,729.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAP0		Unavailable	27	$1,722,319.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,722,319.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAQ8		Unavailable	22	$3,344,905.15	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,344,905.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAR6		Unavailable	18	$3,202,731.89	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,202,731.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAS4		Unavailable	41	$5,702,623.02	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,702,623.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAT2		Unavailable	31	$2,933,804.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,933,804.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAU9		Unavailable	14	$1,959,966.17	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,959,966.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAV7		Unavailable	25	$2,096,141.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,096,141.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAW5		Unavailable	26	$5,200,956.38	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,200,956.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAX3		Unavailable	25	$4,395,099.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,395,099.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAY1		Unavailable	29	$3,656,878.66	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,656,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NAZ8		Unavailable	28	$2,860,548.87	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,860,548.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	$1,912,897.13	31.98%	1	$42,660.38	NA	0	$0
		Unavailable	34	$4,067,719.38	68.02%	0	$0.00	NA	0	$0
Total			**51**	**$5,980,616.51**	**100%**	**1**	**$42,660.38**		**0**	**$0**

31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	$1,181,366.57	19.74%	0	$0.00	NA	0	$0
		Unavailable	36	$4,803,419.37	80.26%	0	$0.00	NA	0	$0
Total			**46**	**$5,984,785.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	$1,437,784.00	28.94%	0	$0.00	NA	0	$0
		Unavailable	29	$3,530,720.00	71.06%	0	$0.00	NA	0	$0
Total			**39**	**$4,968,504.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	$740,650.00	24.72%	0	$0.00	NA	0	$0
		Unavailable	17	$2,255,250.00	75.28%	0	$0.00	NA	0	$0
Total			**23**	**$2,995,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	$691,950.00	16.83%	0	$0.00	NA	0	$0
		Unavailable	21	$3,419,886.82	83.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,111,836.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	$1,226,173.00	38.26%	0	$0.00	NA	0	$0
		Unavailable	13	$1,979,043.00	61.74%	0	$0.00	NA	0	$0
Total			**22**	**$3,205,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBA2		Unavailable	23	$1,871,892.12	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,871,892.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBB0		Unavailable	26	$3,432,130.40	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,432,130.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBC8		Unavailable	36	$4,905,547.05	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,905,547.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBD6		Unavailable	14	$1,130,027.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,130,027.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBE4		Unavailable	72	$11,172,826.45	100%	0	$0.00	NA	0	$0
Total			**72**	**$11,172,826.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NBF1		Unavailable	90	$14,676,972.49	100%	0	$0.00	NA	0	$0
Total			**90**	**$14,676,972.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC29		BANK OF AMERICA NA	258	$33,467,542.94	72.4%	0	$0.00	NA	0	$0
		Unavailable	99	$12,759,774.77	27.6%	0	$0.00	NA	0	$0
Total			**357**	**$46,227,317.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC37		BANK OF AMERICA NA	3	$642,718.74	16.37%	0	$0.00	NA	0	$0
		Unavailable	13	$3,283,612.00	83.63%	0	$0.00	NA	0	$0
Total			**16**	**$3,926,330.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC45		BANK OF AMERICA NA	68	$14,708,556.03	81.85%	0	$0.00	NA	0	$0
		Unavailable	15	$3,262,607.00	18.15%	0	$0.00	NA	0	$0
Total			**83**	**$17,971,163.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC52		BANK OF AMERICA NA	9	$2,134,976.55	79.25%	0	$0.00	NA	0	$0
		Unavailable	3	$558,861.00	20.75%	0	$0.00	NA	0	$0
Total			**12**	**$2,693,837.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC60		BANK OF AMERICA NA	203	$45,606,796.36	58.07%	0	$0.00	NA	0	$0
		Unavailable	142	$32,926,252.92	41.93%	1	$242,569.52	NA	0	$0
Total			**345**	**$78,533,049.28**	**100%**	**1**	**$242,569.52**		**0**	**$0**
31405NC78		BANK OF AMERICA NA	82	$17,276,463.12	53.27%	0	$0.00	NA	0	$0
		Unavailable	66	$15,158,077.51	46.73%	0	$0.00	NA	0	$0
Total			**148**	**$32,434,540.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC86		BANK OF AMERICA NA	77	$14,757,081.63	63.91%	0	$0.00	NA	0	$0
		Unavailable	43	$8,332,103.74	36.09%	0	$0.00	NA	0	$0
Total			**120**	**$23,089,185.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NC94		BANK OF AMERICA NA	28	$3,996,518.74	87.63%	0	$0.00	NA	0	$0
		Unavailable	3	$564,311.32	12.37%	0	$0.00	NA	0	$0
Total			**31**	**$4,560,830.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	$383,510.00	17.08%	0	$0.00	NA	0	$0

		Unavailable	12	$1,861,685.00	82.92%	0	$0.00	NA	0	$0
Total			**15**	**$2,245,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCB9		Unavailable	9	$1,143,095.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,143,095.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCR4		BANK OF AMERICA NA	3	$877,470.00	7.74%	0	$0.00	NA	0	$0
		Unavailable	38	$10,457,461.40	92.26%	0	$0.00	NA	0	$0
Total			**41**	**$11,334,931.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCS2		BANK OF AMERICA NA	163	$34,410,414.58	71.41%	0	$0.00	NA	0	$0
		Unavailable	61	$13,779,437.56	28.59%	0	$0.00	NA	0	$0
Total			**224**	**$48,189,852.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCT0		BANK OF AMERICA NA	21	$4,419,810.00	47.31%	0	$0.00	NA	0	$0
		Unavailable	24	$4,922,800.61	52.69%	0	$0.00	NA	0	$0
Total			**45**	**$9,342,610.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCU7		BANK OF AMERICA NA	106	$24,531,270.37	38.24%	0	$0.00	NA	0	$0
		Unavailable	157	$39,625,412.39	61.76%	0	$0.00	NA	0	$0
Total			**263**	**$64,156,682.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCV5		BANK OF AMERICA NA	229	$52,016,519.11	39.9%	0	$0.00	NA	0	$0
		Unavailable	322	$78,337,855.86	60.1%	0	$0.00	NA	0	$0
Total			**551**	**$130,354,374.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCW3		BANK OF AMERICA NA	385	$89,198,479.50	54.26%	0	$0.00	NA	0	$0
		Unavailable	305	$75,192,784.65	45.74%	0	$0.00	NA	0	$0
Total			**690**	**$164,391,264.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCX1		BANK OF AMERICA NA	41	$4,648,707.04	80.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,104,602.84	19.2%	0	$0.00	NA	0	$0
Total			**48**	**$5,753,309.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCY9		BANK OF AMERICA NA	331	$20,585,965.32	80.73%	0	$0.00	NA	0	$0
		Unavailable	78	$4,913,383.70	19.27%	0	$0.00	NA	0	$0
Total			**409**	**$25,499,349.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NCZ6		BANK OF AMERICA NA	193	$18,779,759.68	74.11%	0	$0.00	NA	0	$0
		Unavailable	67	$6,561,612.57	25.89%	0	$0.00	NA	0	$0
Total			**260**	**$25,341,372.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND36		BANK OF AMERICA NA	16	$4,027,169.36	41.13%	0	$0.00	NA	0	$0
		Unavailable	22	$5,763,500.00	58.87%	0	$0.00	NA	0	$0
Total			**38**	**$9,790,669.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND44		BANK OF AMERICA NA	45	$10,919,833.38	42.73%	0	$0.00	NA	0	$0
		Unavailable	58	$14,633,196.91	57.27%	0	$0.00	NA	0	$0
Total			**103**	**$25,553,030.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND51		BANK OF AMERICA NA	125	$26,437,541.38	63.93%	0	$0.00	NA	0	$0
		Unavailable	65	$14,919,323.18	36.07%	0	$0.00	NA	0	$0
Total			**190**	**$41,356,864.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND77		BANK OF AMERICA NA	29	$1,933,161.51	90.73%	0	$0.00	NA	0	$0
		Unavailable	3	$197,600.00	9.27%	0	$0.00	NA	0	$0
Total			**32**	**$2,130,761.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND85		BANK OF AMERICA NA	37	$3,681,621.28	88.24%	0	$0.00	NA	0	$0
		Unavailable	5	$490,869.97	11.76%	0	$0.00	NA	0	$0
Total			**42**	**$4,172,491.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ND93		BANK OF AMERICA NA	58	$7,578,263.17	81.81%	0	$0.00	NA	0	$0
		Unavailable	13	$1,685,514.74	18.19%	0	$0.00	NA	0	$0
Total			**71**	**$9,263,777.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDA0		BANK OF AMERICA NA	38	$4,989,319.50	48.97%	0	$0.00	NA	0	$0
		Unavailable	39	$5,198,185.00	51.03%	0	$0.00	NA	0	$0
Total			**77**	**$10,187,504.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDB8		BANK OF AMERICA NA	33	$7,751,797.71	43.42%	0	$0.00	NA	0	$0
		Unavailable	42	$10,100,142.00	56.58%	0	$0.00	NA	0	$0
Total			**75**	**$17,851,939.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDC6		BANK OF AMERICA	121	$23,246,302.16	45.42%	0	$0.00	NA	0	$0

		NA								
		Unavailable	129	$27,937,982.65	54.58%	0	$0.00	NA	0	$0
Total			**250**	**$51,184,284.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDD4		BANK OF AMERICA NA	93	$11,471,488.57	76.69%	0	$0.00	NA	0	$0
		Unavailable	22	$3,487,231.82	23.31%	0	$0.00	NA	0	$0
Total			**115**	**$14,958,720.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDP7		BANK OF AMERICA NA	9	$2,161,115.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,161,115.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDT9		BANK OF AMERICA NA	29	$5,079,673.25	59.5%	0	$0.00	NA	0	$0
		Unavailable	15	$3,457,927.19	40.5%	0	$0.00	NA	0	$0
Total			**44**	**$8,537,600.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDV4		BANK OF AMERICA NA	20	$1,434,286.08	74.49%	0	$0.00	NA	0	$0
		Unavailable	7	$491,101.07	25.51%	0	$0.00	NA	0	$0
Total			**27**	**$1,925,387.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDW2		BANK OF AMERICA NA	46	$4,461,482.69	71.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,752,616.91	28.2%	0	$0.00	NA	0	$0
Total			**64**	**$6,214,099.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDX0		BANK OF AMERICA NA	86	$11,267,519.58	65.93%	0	$0.00	NA	0	$0
		Unavailable	45	$5,821,566.51	34.07%	0	$0.00	NA	0	$0
Total			**131**	**$17,089,086.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDZ5		BANK OF AMERICA NA	50	$11,276,658.84	91.81%	0	$0.00	NA	0	$0
		Unavailable	5	$1,005,400.00	8.19%	0	$0.00	NA	0	$0
Total			**55**	**$12,282,058.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE27		SUNTRUST MORTGAGE INC.	1	$170,674.64	5.76%	0	$0.00	NA	0	$0
		Unavailable	12	$2,793,111.61	94.24%	0	$0.00	NA	0	$0
Total			**13**	**$2,963,786.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NE35		SUNTRUST MORTGAGE INC.	6	$373,646.83	19.83%	0	$0.00	NA	0	$0
		Unavailable	23	$1,510,926.71	80.17%	0	$0.00	NA	0	$0

Total			**29**	**$1,884,573.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE43		SUNTRUST MORTGAGE INC.	9	$863,367.69	43.8%	0	$0.00	NA	0	$
		Unavailable	12	$1,107,769.88	56.2%	0	$0.00	NA	0	$
Total			**21**	**$1,971,137.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE50		SUNTRUST MORTGAGE INC.	16	$2,185,991.36	66.28%	0	$0.00	NA	0	$
		Unavailable	8	$1,112,224.71	33.72%	0	$0.00	NA	0	$
Total			**24**	**$3,298,216.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE68		SUNTRUST MORTGAGE INC.	5	$1,222,484.46	15.95%	0	$0.00	NA	0	$
		Unavailable	28	$6,442,511.19	84.05%	0	$0.00	NA	0	$
Total			**33**	**$7,664,995.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE76		SUNTRUST MORTGAGE INC.	13	$1,786,437.49	49.89%	0	$0.00	NA	0	$
		Unavailable	13	$1,794,462.60	50.11%	0	$0.00	NA	0	$
Total			**26**	**$3,580,900.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NE84		SUNTRUST MORTGAGE INC.	9	$2,042,309.09	21.7%	0	$0.00	NA	0	$
		Unavailable	32	$7,371,394.55	78.3%	0	$0.00	NA	0	$
Total			**41**	**$9,413,703.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEP6		SUNTRUST MORTGAGE INC.	10	$678,137.60	25.32%	0	$0.00	NA	0	$
		Unavailable	30	$2,000,226.87	74.68%	0	$0.00	NA	0	$
Total			**40**	**$2,678,364.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405NEQ4		SUNTRUST MORTGAGE INC.	14	$1,354,009.16	28.05%	0	$0.00	NA	0	$
		Unavailable	36	$3,472,505.84	71.95%	0	$0.00	NA	0	$
Total			**50**	**$4,826,515.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NER2		SUNTRUST MORTGAGE INC.	9	$1,073,490.31	27.55%	0	$0.00	NA	0	$
		Unavailable	24	$2,822,805.96	72.45%	0	$0.00	NA	0	$
Total			**33**	**$3,896,296.27**	**100%**	**0**	**$0.00**		**0**	**$**
31405NES0		SUNTRUST MORTGAGE INC.	11	$1,526,242.03	21.51%	0	$0.00	NA	0	$
		Unavailable	41	$5,569,452.82	78.49%	0	$0.00	NA	0	$
Total			**52**	**$7,095,694.85**	**100%**	**0**	**$0.00**		**0**	**$**

31405NET8		SUNTRUST MORTGAGE INC.	13	$3,187,307.87	16.72%	0	$0.00	NA	0	$0
		Unavailable	78	$15,871,710.00	83.28%	0	$0.00	NA	0	$0
Total			**91**	**$19,059,017.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEU5		Unavailable	12	$2,728,473.30	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,728,473.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEV3		SUNTRUST MORTGAGE INC.	29	$1,920,360.10	43.79%	0	$0.00	NA	0	$0
		Unavailable	37	$2,465,115.21	56.21%	0	$0.00	NA	0	$0
Total			**66**	**$4,385,475.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEW1		SUNTRUST MORTGAGE INC.	17	$1,725,969.52	36.41%	0	$0.00	NA	0	$0
		Unavailable	30	$3,014,309.47	63.59%	0	$0.00	NA	0	$0
Total			**47**	**$4,740,278.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEX9		SUNTRUST MORTGAGE INC.	11	$1,506,826.42	23.47%	0	$0.00	NA	0	$0
		Unavailable	36	$4,913,403.58	76.53%	0	$0.00	NA	0	$0
Total			**47**	**$6,420,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEY7		SUNTRUST MORTGAGE INC.	17	$3,687,969.97	29.74%	0	$0.00	NA	0	$0
		Unavailable	45	$8,712,521.29	70.26%	0	$0.00	NA	0	$0
Total			**62**	**$12,400,491.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NEZ4		SUNTRUST MORTGAGE INC.	9	$916,141.86	29.89%	0	$0.00	NA	0	$0
		Unavailable	17	$2,148,919.80	70.11%	0	$0.00	NA	0	$0
Total			**26**	**$3,065,061.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF26		SUNTRUST MORTGAGE INC.	12	$2,449,082.66	76.52%	0	$0.00	NA	0	$0
		Unavailable	4	$751,304.17	23.48%	0	$0.00	NA	0	$0
Total			**16**	**$3,200,386.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF34		SUNTRUST MORTGAGE INC.	10	$2,093,006.60	53.05%	0	$0.00	NA	0	$0
		Unavailable	8	$1,852,489.31	46.95%	0	$0.00	NA	0	$0
Total			**18**	**$3,945,495.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF42		SUNTRUST MORTGAGE INC.	2	$624,546.21	9.61%	0	$0.00	NA	0	$0

		Unavailable	20	$5,874,131.23	90.39%	0	$0.00	NA	0	$0
Total			**22**	**$6,498,677.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF59		Unavailable	21	$6,583,603.72	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,583,603.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF67		SUNTRUST MORTGAGE INC.	13	$2,503,413.81	71.98%	0	$0.00	NA	0	$0
		Unavailable	5	$974,732.78	28.02%	0	$0.00	NA	0	$0
Total			**18**	**$3,478,146.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NF75		SUNTRUST MORTGAGE INC.	5	$1,055,302.91	53.83%	0	$0.00	NA	0	$0
		Unavailable	5	$905,070.50	46.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,960,373.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFA8		SUNTRUST MORTGAGE INC.	18	$3,742,662.84	91.23%	0	$0.00	NA	0	$0
		Unavailable	2	$359,814.02	8.77%	0	$0.00	NA	0	$0
Total			**20**	**$4,102,476.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFB6		SUNTRUST MORTGAGE INC.	6	$1,245,733.28	41.92%	0	$0.00	NA	0	$0
		Unavailable	8	$1,725,949.57	58.08%	0	$0.00	NA	0	$0
Total			**14**	**$2,971,682.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFC4		SUNTRUST MORTGAGE INC.	8	$1,780,646.82	61.05%	0	$0.00	NA	0	$0
		Unavailable	5	$1,136,012.29	38.95%	0	$0.00	NA	0	$0
Total			**13**	**$2,916,659.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFD2		SUNTRUST MORTGAGE INC.	23	$1,526,427.47	38.06%	0	$0.00	NA	0	$0
		Unavailable	37	$2,484,153.75	61.94%	0	$0.00	NA	0	$0
Total			**60**	**$4,010,581.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFE0		SUNTRUST MORTGAGE INC.	25	$2,488,639.29	43.35%	0	$0.00	NA	0	$0
		Unavailable	33	$3,252,483.58	56.65%	0	$0.00	NA	0	$0
Total			**58**	**$5,741,122.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFF7		SUNTRUST MORTGAGE INC.	16	$1,887,512.43	34.46%	0	$0.00	NA	0	$0
		Unavailable	31	$3,590,633.03	65.54%	0	$0.00	NA	0	$0
Total			**47**	**$5,478,145.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NFG5		SUNTRUST MORTGAGE INC.	18	$2,466,212.69	39.31%	0	$0.00	NA	0	$0
		Unavailable	28	$3,807,342.79	60.69%	0	$0.00	NA	0	$0
Total			**46**	**$6,273,555.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFH3		SUNTRUST MORTGAGE INC.	31	$6,721,717.46	28.86%	0	$0.00	NA	0	$0
		Unavailable	78	$16,571,758.91	71.14%	0	$0.00	NA	0	$0
Total			**109**	**$23,293,476.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFK6		SUNTRUST MORTGAGE INC.	9	$1,040,074.40	42.38%	0	$0.00	NA	0	$0
		Unavailable	12	$1,413,917.72	57.62%	0	$0.00	NA	0	$0
Total			**21**	**$2,453,992.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFL4		SUNTRUST MORTGAGE INC.	9	$1,185,776.25	35.17%	0	$0.00	NA	0	$0
		Unavailable	16	$2,185,321.21	64.83%	0	$0.00	NA	0	$0
Total			**25**	**$3,371,097.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFM2		Unavailable	22	$6,760,735.79	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,760,735.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFN0		SUNTRUST MORTGAGE INC.	16	$1,537,294.72	44.07%	0	$0.00	NA	0	$0
		Unavailable	20	$1,951,059.36	55.93%	0	$0.00	NA	0	$0
Total			**36**	**$3,488,354.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFP5		SUNTRUST MORTGAGE INC.	17	$3,498,946.26	59.65%	0	$0.00	NA	0	$0
		Unavailable	11	$2,366,512.54	40.35%	0	$0.00	NA	0	$0
Total			**28**	**$5,865,458.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFQ3		SUNTRUST MORTGAGE INC.	14	$897,292.31	48.32%	0	$0.00	NA	0	$0
		Unavailable	15	$959,573.62	51.68%	0	$0.00	NA	0	$0
Total			**29**	**$1,856,865.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFR1		SUNTRUST MORTGAGE INC.	7	$695,494.25	33.8%	0	$0.00	NA	0	$0
		Unavailable	14	$1,362,375.16	66.2%	0	$0.00	NA	0	$0
Total			**21**	**$2,057,869.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NFT7		SUNTRUST MORTGAGE INC.	1	$191,000.00	9.6%	0	$0.00	NA	0	$0
		Unavailable	9	$1,797,948.99	90.4%	0	$0.00	NA	0	$0

Total			**10**	**$1,988,948.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFU4		SUNTRUST MORTGAGE INC.	5	$685,559.23	31.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,508,842.32	68.76%	0	$0.00	NA	0	$
Total			**16**	**$2,194,401.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFV2		SUNTRUST MORTGAGE INC.	8	$1,651,026.54	42.85%	0	$0.00	NA	0	$
		Unavailable	12	$2,201,652.44	57.15%	0	$0.00	NA	0	$
Total			**20**	**$3,852,678.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFW0		SUNTRUST MORTGAGE INC.	4	$477,978.41	22.39%	0	$0.00	NA	0	$
		Unavailable	14	$1,656,836.90	77.61%	0	$0.00	NA	0	$
Total			**18**	**$2,134,815.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFX8		SUNTRUST MORTGAGE INC.	7	$1,000,400.86	42.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,347,097.94	57.38%	0	$0.00	NA	0	$
Total			**17**	**$2,347,498.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFY6		Unavailable	14	$4,227,837.04	100%	0	$0.00	NA	0	$
Total			**14**	**$4,227,837.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405NFZ3		SUNTRUST MORTGAGE INC.	16	$3,160,384.48	20.41%	0	$0.00	NA	0	$
		Unavailable	57	$12,325,907.65	79.59%	0	$0.00	NA	0	$
Total			**73**	**$15,486,292.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG33		UNION PLANTERS BANK NA	52	$11,337,623.44	77.69%	0	$0.00	NA	0	$
		Unavailable	16	$3,254,891.41	22.31%	0	$0.00	NA	0	$
Total			**68**	**$14,592,514.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG41		UNION PLANTERS BANK NA	57	$12,517,036.76	85.47%	0	$0.00	NA	0	$
		Unavailable	10	$2,128,241.19	14.53%	0	$0.00	NA	0	$
Total			**67**	**$14,645,277.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG58		UNION PLANTERS BANK NA	3	$287,834.25	27.56%	0	$0.00	NA	0	$
		Unavailable	8	$756,468.09	72.44%	0	$0.00	NA	0	$
Total			**11**	**$1,044,302.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405NG66			6	$795,444.55	34.27%	0	$0.00	NA	0	$

		UNION PLANTERS BANK NA								
		Unavailable	12	$1,525,420.85	65.73%	0	$0.00	NA	0	$0
Total			**18**	**$2,320,865.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG82		UNION PLANTERS BANK NA	1	$72,000.00	5.36%	0	$0.00	NA	0	$0
		Unavailable	20	$1,271,501.90	94.64%	0	$0.00	NA	0	$0
Total			**21**	**$1,343,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NG90		UNION PLANTERS BANK NA	28	$1,700,512.29	73.1%	0	$0.00	NA	0	$0
		Unavailable	9	$625,700.00	26.9%	0	$0.00	NA	0	$0
Total			**37**	**$2,326,212.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGC3		UNION PLANTERS BANK NA	6	$782,558.83	30.53%	0	$0.00	NA	0	$0
		Unavailable	11	$1,781,041.08	69.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,563,599.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGD1		UNION PLANTERS BANK NA	44	$2,847,984.10	69.23%	0	$0.00	NA	0	$0
		Unavailable	18	$1,265,765.92	30.77%	0	$0.00	NA	0	$0
Total			**62**	**$4,113,750.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGE9		UNION PLANTERS BANK NA	54	$5,237,689.56	64.87%	0	$0.00	NA	0	$0
		Unavailable	29	$2,836,033.62	35.13%	0	$0.00	NA	0	$0
Total			**83**	**$8,073,723.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGG4		UNION PLANTERS BANK NA	53	$3,381,549.29	40.67%	0	$0.00	NA	0	$0
		Unavailable	82	$4,932,104.84	59.33%	0	$0.00	NA	0	$0
Total			**135**	**$8,313,654.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGH2		UNION PLANTERS BANK NA	56	$7,293,859.86	71.1%	0	$0.00	NA	0	$0
		Unavailable	22	$2,964,929.85	28.9%	0	$0.00	NA	0	$0
Total			**78**	**$10,258,789.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGJ8		UNION PLANTERS BANK NA	106	$22,547,222.09	72.2%	0	$0.00	NA	0	$0
		Unavailable	40	$8,679,640.40	27.8%	0	$0.00	NA	0	$0
Total			**146**	**$31,226,862.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGK5		UNION PLANTERS	41	$4,005,862.20	81.08%	0	$0.00	NA	0	$0

		BANK NA								
		Unavailable	10	$934,597.14	18.92%	0	$0.00	NA	0	$0
Total			**51**	**$4,940,459.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGL3		UNION PLANTERS BANK NA	44	$5,690,843.14	71.45%	0	$0.00	NA	0	$0
		Unavailable	17	$2,274,460.59	28.55%	0	$0.00	NA	0	$0
Total			**61**	**$7,965,303.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGM1		UNION PLANTERS BANK NA	31	$5,910,017.10	42.79%	0	$0.00	NA	0	$0
		Unavailable	39	$7,903,215.70	57.21%	0	$0.00	NA	0	$0
Total			**70**	**$13,813,232.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGN9		UNION PLANTERS BANK NA	52	$5,097,679.77	74.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,764,207.44	25.71%	0	$0.00	NA	0	$0
Total			**70**	**$6,861,887.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGP4		UNION PLANTERS BANK NA	49	$6,366,477.17	77.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,855,330.83	22.57%	0	$0.00	NA	0	$0
Total			**63**	**$8,221,808.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGQ2		UNION PLANTERS BANK NA	32	$6,674,834.84	27.34%	0	$0.00	NA	0	$0
		Unavailable	83	$17,743,426.26	72.66%	0	$0.00	NA	0	$0
Total			**115**	**$24,418,261.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGR0		UNION PLANTERS BANK NA	13	$786,502.91	35.1%	0	$0.00	NA	0	$0
		Unavailable	24	$1,454,317.86	64.9%	0	$0.00	NA	0	$0
Total			**37**	**$2,240,820.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGS8		UNION PLANTERS BANK NA	57	$3,394,880.51	72.08%	0	$0.00	NA	0	$0
		Unavailable	20	$1,314,851.22	27.92%	0	$0.00	NA	0	$0
Total			**77**	**$4,709,731.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGT6		UNION PLANTERS BANK NA	13	$2,942,458.58	22.38%	0	$0.00	NA	0	$0
		Unavailable	49	$10,203,471.98	77.62%	0	$0.00	NA	0	$0
Total			**62**	**$13,145,930.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGV1		UNION PLANTERS BANK NA	28	$3,772,020.85	48.88%	0	$0.00	NA	0	$0

		Unavailable	30	$3,944,193.01	51.12%	0	$0.00	NA	0	$0
Total			**58**	**$7,716,213.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGW9		UNION PLANTERS BANK NA	26	$2,531,844.20	74.78%	0	$0.00	NA	0	$0
		Unavailable	9	$854,000.00	25.22%	0	$0.00	NA	0	$0
Total			**35**	**$3,385,844.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGX7		UNION PLANTERS BANK NA	9	$1,144,203.20	74.7%	0	$0.00	NA	0	$0
		Unavailable	3	$387,621.55	25.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,531,824.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGY5		UNION PLANTERS BANK NA	17	$2,240,233.15	48.33%	0	$0.00	NA	0	$0
		Unavailable	19	$2,395,305.90	51.67%	0	$0.00	NA	0	$0
Total			**36**	**$4,635,539.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NGZ2		UNION PLANTERS BANK NA	37	$8,616,809.25	81%	0	$0.00	NA	0	$0
		Unavailable	9	$2,020,586.26	19%	0	$0.00	NA	0	$0
Total			**46**	**$10,637,395.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	$4,660,291.41	94.73%	0	$0.00	NA	0	$0
		Unavailable	2	$259,150.89	5.27%	0	$0.00	NA	0	$0
Total			**34**	**$4,919,442.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	$1,423,470.41	77.8%	0	$0.00	NA	0	$0
		Unavailable	2	$406,120.00	22.2%	0	$0.00	NA	0	$0
Total			**10**	**$1,829,590.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	$3,809,898.90	74.13%	0	$0.00	NA	0	$0
		Unavailable	21	$1,329,435.62	25.87%	0	$0.00	NA	0	$0
Total			**78**	**$5,139,334.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	$3,755,196.86	74.22%	0	$0.00	NA	0	$0
		Unavailable	13	$1,304,107.74	25.78%	0	$0.00	NA	0	$0
Total			**51**	**$5,059,304.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NH81		WACHOVIA MORTGAGE CORPORATION	54	$7,108,089.35	70.71%	0	$0.00	NA	0	$0
		Unavailable	22	$2,944,963.81	29.29%	0	$0.00	NA	0	$0
Total			**76**	**$10,053,053.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHA6		UNION PLANTERS BANK NA	25	$3,222,645.47	74.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,091,016.35	25.29%	0	$0.00	NA	0	$0
Total			**33**	**$4,313,661.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,024,031.14	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,024,031.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	$2,066,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,066,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	$1,308,500.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$174,564.81	11.77%	0	$0.00	NA	0	$0
Total			**6**	**$1,483,064.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	$2,373,425.30	91.42%	0	$0.00	NA	0	$0
		Unavailable	1	$222,698.18	8.58%	0	$0.00	NA	0	$0
Total			**11**	**$2,596,123.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	$8,599,803.15	73.32%	0	$0.00	NA	0	$0
		Unavailable	13	$3,128,746.39	26.68%	0	$0.00	NA	0	$0
Total			**51**	**$11,728,549.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	$4,449,242.37	72.76%	0	$0.00	NA	0	$0
		Unavailable	7	$1,665,580.61	27.24%	0	$0.00	NA	0	$0
Total			**26**	**$6,114,822.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	$1,388,328.81	53.58%	0	$0.00	NA	0	$0
		Unavailable	19	$1,202,922.80	46.42%	0	$0.00	NA	0	$0
Total			**42**	**$2,591,251.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	$1,468,891.07	70.44%	0	$0.00	NA	0	$0
		Unavailable	6	$616,332.92	29.56%	0	$0.00	NA	0	$0
Total			**21**	**$2,085,223.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	$1,793,336.92	63.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,028,647.87	36.45%	0	$0.00	NA	0	$0
Total			**22**	**$2,821,984.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	$2,108,358.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,108,358.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	$2,326,815.44	57.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,738,600.73	42.77%	0	$0.00	NA	0	$0
Total			**20**	**$4,065,416.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	$43,045,753.65	86.09%	0	$0.00	NA	0	$0
		Unavailable	37	$6,955,490.14	13.91%	0	$0.00	NA	0	$0
Total			**278**	**$50,001,243.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	$1,817,331.80	31.33%	0	$0.00	NA	0	$0
		Unavailable	21	$3,983,365.59	68.67%	0	$0.00	NA	0	$0
Total			**31**	**$5,800,697.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	$3,327,300.00	28.35%	0	$0.00	NA	0	$0
		Unavailable	37	$8,407,859.99	71.65%	0	$0.00	NA	0	$0
Total			**56**	**$11,735,159.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	$18,239,488.63	60.79%	0	$0.00	NA	0	$0
		Unavailable	79	$11,762,388.64	39.21%	0	$0.00	NA	0	$0

Total			**201**	**$30,001,877.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLX1		Unavailable	392	$75,000,733.14	100%	0	$0.00	NA	0	$0
Total			**392**	**$75,000,733.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLY9		Unavailable	200	$35,000,991.42	100%	0	$0.00	NA	0	$0
Total			**200**	**$35,000,991.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	$17,695,815.40	58.98%	0	$0.00	NA	0	$0
		Unavailable	83	$12,305,169.00	41.02%	0	$0.00	NA	0	$0
Total			**209**	**$30,000,984.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	$2,782,362.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	63	$8,157,255.82	74.57%	0	$0.00	NA	0	$0
Total			**85**	**$10,939,617.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	$7,519,535.34	66.05%	0	$0.00	NA	0	$0
		Unavailable	19	$3,865,290.81	33.95%	0	$0.00	NA	0	$0
Total			**62**	**$11,384,826.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	$3,137,757.00	30.41%	0	$0.00	NA	0	$0
		Unavailable	35	$7,181,920.00	69.59%	0	$0.00	NA	0	$0
Total			**49**	**$10,319,677.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	$5,961,303.75	52.54%	0	$0.00	NA	0	$0
		Unavailable	24	$5,384,870.31	47.46%	0	$0.00	NA	0	$0
Total			**54**	**$11,346,174.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	$4,831,214.79	9.66%	0	$0.00	NA	0	$0
		Unavailable	196	$45,184,187.55	90.34%	0	$0.00	NA	0	$0
Total			**221**	**$50,015,402.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	$9,664,386.37	20.55%	0	$0.00	NA	0	$0
		Unavailable	286	$37,361,853.52	79.45%	0	$0.00	NA	0	$0
Total			**362**	**$47,026,239.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	$7,166,541.09	33.88%	0	$0.00	NA	0	$0
		Unavailable	143	$13,987,695.87	66.12%	0	$0.00	NA	0	$0

Total			**216**	**$21,154,236.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	$8,806,366.51	18.34%	0	$0.00	NA	0	$0
		Unavailable	192	$39,201,021.31	81.66%	0	$0.00	NA	0	$0
Total			**236**	**$48,007,387.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	$5,088,004.87	23.13%	0	$0.00	NA	0	$0
		Unavailable	172	$16,910,244.09	76.87%	0	$0.00	NA	0	$0
Total			**224**	**$21,998,248.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	$3,452,752.00	14.61%	0	$0.00	NA	0	$0
		Unavailable	88	$20,187,088.35	85.39%	0	$0.00	NA	0	$0
Total			**104**	**$23,639,840.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	$515,100.00	17.56%	0	$0.00	NA	0	$0
		Unavailable	19	$2,418,710.65	82.44%	0	$0.00	NA	0	$0
Total			**23**	**$2,933,810.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	$2,977,939.00	16.44%	0	$0.00	NA	0	$0
		Unavailable	65	$15,138,574.47	83.56%	0	$0.00	NA	0	$0
Total			**79**	**$18,116,513.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMN2		COUNTRYWIDE HOME LOANS, INC.	39	$5,066,265.00	21.03%	0	$0.00	NA	0	$0
		Unavailable	145	$19,025,499.43	78.97%	0	$0.00	NA	0	$0
Total			**184**	**$24,091,764.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	$2,663,778.19	20.43%	0	$0.00	NA	0	$0
		Unavailable	161	$10,375,550.42	79.57%	0	$0.00	NA	0	$0
Total			**200**	**$13,039,328.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	$15,004,626.70	15.47%	0	$0.00	NA	0	$0
		Unavailable	360	$81,991,276.74	84.53%	0	$0.00	NA	0	$0
Total			**426**	**$96,995,903.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	$2,095,359.03	17.51%	0	$0.00	NA	0	$0
		Unavailable	78	$9,868,831.73	82.49%	0	$0.00	NA	0	$0
Total			**96**	**$11,964,190.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	$2,476,886.68	90.22%	0	$0.00	NA	0	$0
		Unavailable	2	$268,614.00	9.78%	0	$0.00	NA	0	$0
Total			**22**	**$2,745,500.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	$33,726,598.51	93.6%	0	$0.00	NA	0	$0
		Unavailable	10	$2,307,677.24	6.4%	0	$0.00	NA	0	$0
Total			**230**	**$36,034,275.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	$1,726,037.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	33	$6,743,195.84	79.62%	0	$0.00	NA	0	$0
Total			**42**	**$8,469,232.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	$1,243,500.00	13.43%	0	$0.00	NA	0	$0
		Unavailable	37	$8,014,553.56	86.57%	0	$0.00	NA	0	$0
Total			**43**	**$9,258,053.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	$2,747,171.00	28.83%	0	$0.00	NA	0	$0
		Unavailable	37	$6,780,626.09	71.17%	0	$0.00	NA	0	$0
Total			**54**	**$9,527,797.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	$2,657,367.25	25.14%	0	$0.00	NA	0	$0
		Unavailable	45	$7,912,120.73	74.86%	0	$0.00	NA	0	$0
Total			**61**	**$10,569,487.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	$2,400,339.57	18.95%	0	$0.00	NA	0	$0
		Unavailable	57	$10,265,626.27	81.05%	0	$0.00	NA	0	$0
Total			**72**	**$12,665,965.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	$5,585,500.00	52.64%	0	$0.00	NA	0	$0
		Unavailable	18	$5,025,095.00	47.36%	0	$0.00	NA	0	$0
Total			**38**	**$10,610,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	$2,330,868.00	31.76%	0	$0.00	NA	0	$0
		Unavailable	24	$5,008,986.00	68.24%	0	$0.00	NA	0	$0
Total			**35**	**$7,339,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	$12,225,302.96	48.89%	0	$0.00	NA	0	$0
		Unavailable	68	$12,782,708.68	51.11%	0	$0.00	NA	0	$0
Total			**138**	**$25,008,011.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	$16,931,346.60	56.43%	0	$0.00	NA	0	$0
		Unavailable	86	$13,072,979.03	43.57%	0	$0.00	NA	0	$0
Total			**199**	**$30,004,325.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN76		Unavailable	126	$25,003,248.49	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,003,248.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	$2,008,669.51	18.21%	0	$0.00	NA	0	$0
		Unavailable	54	$9,020,335.93	81.79%	0	$0.00	NA	0	$0
Total			**66**	**$11,029,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	$1,617,680.00	18.97%	0	$0.00	NA	0	$0
		Unavailable	38	$6,908,973.85	81.03%	0	$0.00	NA	0	$0
Total			**47**	**$8,526,653.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	$1,811,444.00	16.55%	0	$0.00	NA	0	$0
		Unavailable	43	$9,131,834.36	83.45%	0	$0.00	NA	0	$0
Total			**55**	**$10,943,278.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	$3,295,039.84	25.28%	0	$0.00	NA	0	$0
		Unavailable	43	$9,741,205.20	74.72%	0	$0.00	NA	0	$0
Total			**61**	**$13,036,245.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	$4,931,123.00	20.5%	0	$0.00	NA	0	$0
		Unavailable	149	$19,121,480.43	79.5%	0	$0.00	NA	0	$0
Total			**187**	**$24,052,603.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	$3,584,738.08	22.84%	0	$0.00	NA	0	$0
		Unavailable	94	$12,111,624.12	77.16%	0	$0.00	NA	0	$0
Total			**122**	**$15,696,362.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	$3,691,531.00	30.86%	0	$0.00	NA	0	$0
		Unavailable	134	$8,269,353.52	69.14%	0	$0.00	NA	0	$0

Total			**197**	**$11,960,884.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNF8		COUNTRYWIDE HOME LOANS, INC.	2	$375,000.00	12.48%	0	$0.00	NA	0	$0
		Unavailable	10	$2,629,250.00	87.52%	0	$0.00	NA	0	$0
Total			**12**	**$3,004,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	$2,265,020.00	14.74%	0	$0.00	NA	0	$0
		Unavailable	50	$13,105,363.46	85.26%	0	$0.00	NA	0	$0
Total			**58**	**$15,370,383.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	$8,833,619.41	31.91%	0	$0.00	NA	0	$0
		Unavailable	118	$18,845,703.33	68.09%	0	$0.00	NA	0	$0
Total			**184**	**$27,679,322.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	$139,700.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	22	$2,834,332.00	95.3%	0	$0.00	NA	0	$0
Total			**23**	**$2,974,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	$1,230,614.00	32%	0	$0.00	NA	0	$0
		Unavailable	27	$2,615,162.87	68%	0	$0.00	NA	0	$0
Total			**40**	**$3,845,776.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	$1,594,262.00	53.11%	0	$0.00	NA	0	$0
		Unavailable	15	$1,407,507.31	46.89%	0	$0.00	NA	0	$0
Total			**32**	**$3,001,769.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	$1,742,201.67	21.97%	0	$0.00	NA	0	$0
		Unavailable	71	$6,187,991.58	78.03%	0	$0.00	NA	0	$0
Total			**91**	**$7,930,193.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	$2,985,805.07	29.78%	0	$0.00	NA	0	$0
		Unavailable	77	$7,039,739.63	70.22%	0	$0.00	NA	0	$0
Total			**111**	**$10,025,544.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	$3,494,946.00	44.16%	0	$0.00	NA	0	$0
		Unavailable	67	$4,418,883.02	55.84%	0	$0.00	NA	0	$0
Total			**119**	**$7,913,829.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	$2,842,140.00	28.42%	0	$0.00	NA	0	$0
		Unavailable	29	$7,158,077.24	71.58%	0	$0.00	NA	0	$0
Total			**40**	**$10,000,217.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	$6,873,670.00	68%	0	$0.00	NA	0	$0
		Unavailable	13	$3,233,955.29	32%	0	$0.00	NA	0	$0
Total			**42**	**$10,107,625.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	$3,075,784.90	20.5%	0	$0.00	NA	0	$0
		Unavailable	57	$11,924,733.07	79.5%	0	$0.00	NA	0	$0
Total			**72**	**$15,000,517.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	$6,371,571.00	18.33%	0	$0.00	NA	0	$0
		Unavailable	117	$28,385,725.30	81.67%	0	$0.00	NA	0	$0
Total			**145**	**$34,757,296.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	$5,896,791.19	15.56%	0	$0.00	NA	0	$0
		Unavailable	145	$31,994,623.46	84.44%	0	$0.00	NA	0	$0
Total			**171**	**$37,891,414.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	$6,184,025.00	16.46%	0	$0.00	NA	0	$0
		Unavailable	130	$31,380,433.19	83.54%	0	$0.00	NA	0	$0
Total			**157**	**$37,564,458.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	$1,481,300.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	23	$3,619,346.86	70.96%	0	$0.00	NA	0	$0
Total			**31**	**$5,100,646.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	$4,368,505.00	68%	0	$0.00	NA	0	$0
		Unavailable	10	$2,055,559.99	32%	0	$0.00	NA	0	$0
Total			**28**	**$6,424,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	$2,463,191.67	29.88%	0	$0.00	NA	0	$0
		Unavailable	30	$5,781,408.27	70.12%	0	$0.00	NA	0	$0
Total			**45**	**$8,244,599.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	$9,675,687.80	45.98%	0	$0.00	NA	0	$0
		Unavailable	165	$11,368,478.73	54.02%	0	$0.00	NA	0	$0
Total			**309**	**$21,044,166.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	$5,738,184.49	29.65%	0	$0.00	NA	0	$0
		Unavailable	219	$13,613,980.47	70.35%	0	$0.00	NA	0	$0
Total			**316**	**$19,352,164.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	$14,991,320.28	29.96%	0	$0.00	NA	0	$0
		Unavailable	203	$35,042,912.53	70.04%	0	$0.00	NA	0	$0
Total			**284**	**$50,034,232.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	$2,023,800.00	26.63%	0	$0.00	NA	0	$0
		Unavailable	33	$5,576,418.06	73.37%	0	$0.00	NA	0	$0
Total			**43**	**$7,600,218.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	$1,696,150.00	13.06%	0	$0.00	NA	0	$0
		Unavailable	45	$11,294,827.24	86.94%	0	$0.00	NA	0	$0
Total			**52**	**$12,990,977.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	$6,311,259.08	18.1%	0	$0.00	NA	0	$0
		Unavailable	123	$28,553,821.41	81.9%	0	$0.00	NA	0	$0
Total			**152**	**$34,865,080.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	$2,183,359.75	27.33%	0	$0.00	NA	0	$0
		Unavailable	27	$5,806,779.34	72.67%	0	$0.00	NA	0	$0
Total			**38**	**$7,990,139.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	$10,522,990.49	52.61%	0	$0.00	NA	0	$0
		Unavailable	31	$9,480,407.61	47.39%	0	$0.00	NA	0	$0
Total			**70**	**$20,003,398.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	$317,800.14	45.39%	0	$0.00	NA	0	$0
		Unavailable	4	$382,411.18	54.61%	0	$0.00	NA	0	$0
Total			**6**	**$700,211.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPC3		COUNTRYWIDE	6	$505,518.13	14.72%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	35	$2,929,723.38	85.28%	0	$0.00	NA	0	$0
Total			**41**	**$3,435,241.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	$1,275,653.64	17.95%	0	$0.00	NA	0	$0
		Unavailable	38	$5,829,813.69	82.05%	0	$0.00	NA	0	$0
Total			**47**	**$7,105,467.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	$1,852,122.13	17.73%	0	$0.00	NA	0	$0
		Unavailable	65	$8,591,331.84	82.27%	0	$0.00	NA	0	$0
Total			**81**	**$10,443,453.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	$152,847.69	12.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,071,633.12	87.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,224,480.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,091,758.30	20.84%	0	$0.00	NA	0	$0
		Unavailable	25	$4,148,032.25	79.16%	0	$0.00	NA	0	$0
Total			**31**	**$5,239,790.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	$228,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,876,768.77	89.17%	0	$0.00	NA	0	$0
Total			**13**	**$2,104,768.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,157,575.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	25	$4,324,992.24	78.89%	0	$0.00	NA	0	$0
Total			**33**	**$5,482,567.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPK5		Unavailable	127	$25,002,340.27	100%	0	$0.00	NA	0	$0
Total			**127**	**$25,002,340.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPL3		Unavailable	129	$25,003,751.77	100%	0	$0.00	NA	0	$0
Total			**129**	**$25,003,751.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	$212,000.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	27	$4,903,640.29	95.86%	0	$0.00	NA	0	$0
Total			**28**	**$5,115,640.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPP4			10	$1,682,330.00	15.05%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	$9,492,588.59	84.95%	0	$0.00	NA	0	$0
Total			**60**	**$11,174,918.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	$2,080,548.00	17.86%	0	$0.00	NA	0	$0
		Unavailable	41	$9,567,422.12	82.14%	0	$0.00	NA	0	$0
Total			**49**	**$11,647,970.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	$2,832,706.00	33.01%	0	$0.00	NA	0	$0
		Unavailable	58	$5,748,298.83	66.99%	0	$0.00	NA	0	$0
Total			**86**	**$8,581,004.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	$1,009,575.00	20.68%	0	$0.00	NA	0	$0
		Unavailable	30	$3,872,976.67	79.32%	0	$0.00	NA	0	$0
Total			**38**	**$4,882,551.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	$3,993,989.62	30.36%	0	$0.00	NA	0	$0
		Unavailable	101	$9,161,168.31	69.64%	0	$0.00	NA	0	$0
Total			**146**	**$13,155,157.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	$408,088.14	26.78%	0	$0.00	NA	0	$0
		Unavailable	12	$1,115,720.43	73.22%	0	$0.00	NA	0	$0
Total			**17**	**$1,523,808.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	$12,148,522.58	24.3%	0	$0.00	NA	0	$0
		Unavailable	200	$37,850,891.05	75.7%	0	$0.00	NA	0	$0
Total			**263**	**$49,999,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	$11,057,800.19	25.7%	0	$0.00	NA	0	$0
		Unavailable	247	$31,965,310.51	74.3%	0	$0.00	NA	0	$0
Total			**332**	**$43,023,110.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	$5,342,296.00	30.66%	0	$0.00	NA	0	$0
		Unavailable	93	$12,079,561.47	69.34%	0	$0.00	NA	0	$0
Total			**134**	**$17,421,857.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ32		COUNTRYWIDE	39	$7,909,630.00	23.75%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	111	$25,398,173.76	76.25%	0	$0.00	NA	0	$0
Total			**150**	**$33,307,803.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	$999,150.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	39	$9,668,804.93	90.63%	0	$0.00	NA	0	$0
Total			**43**	**$10,667,954.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	$3,836,590.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	72	$16,254,348.17	80.9%	0	$0.00	NA	0	$0
Total			**90**	**$20,090,938.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	$3,297,115.00	31.73%	0	$0.00	NA	0	$0
		Unavailable	72	$7,092,702.95	68.27%	0	$0.00	NA	0	$0
Total			**105**	**$10,389,817.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	$15,900,243.42	27.7%	0	$0.00	NA	0	$0
		Unavailable	194	$41,496,756.11	72.3%	0	$0.00	NA	0	$0
Total			**271**	**$57,396,999.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	$4,699,909.18	36.81%	0	$0.00	NA	0	$0
		Unavailable	37	$8,068,659.65	63.19%	0	$0.00	NA	0	$0
Total			**61**	**$12,768,568.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	$4,893,710.24	12.93%	0	$0.00	NA	0	$0
		Unavailable	136	$32,944,073.37	87.07%	0	$0.00	NA	0	$0
Total			**158**	**$37,837,783.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	$114,786.41	6.17%	0	$0.00	NA	0	$0
		Unavailable	14	$1,744,787.02	93.83%	0	$0.00	NA	0	$0
Total			**15**	**$1,859,573.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	$238,546.44	14.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,452,766.34	85.9%	0	$0.00	NA	0	$0
Total			**16**	**$1,691,312.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	$223,664.13	13.86%	0	$0.00	NA	0	$0

		Unavailable	12	$1,390,502.49	86.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,614,166.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	$1,289,151.71	19.23%	0	$0.00	NA	0	$0
		Unavailable	25	$5,413,479.84	80.77%	0	$0.00	NA	0	$0
Total			**32**	**$6,702,631.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQK4		COUNTRYWIDE HOME LOANS, INC.	1	$99,600.00	4.42%	0	$0.00	NA	0	$0
		Unavailable	14	$2,155,793.60	95.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,255,393.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	$136,235.90	6.5%	0	$0.00	NA	0	$0
		Unavailable	16	$1,958,624.50	93.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,094,860.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	$207,721.71	18.38%	0	$0.00	NA	0	$0
		Unavailable	10	$922,351.77	81.62%	0	$0.00	NA	0	$0
Total			**12**	**$1,130,073.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	$141,459.04	5.6%	0	$0.00	NA	0	$0
		Unavailable	19	$2,386,182.95	94.4%	0	$0.00	NA	0	$0
Total			**20**	**$2,527,641.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	$195,243.67	10.35%	0	$0.00	NA	0	$0
		Unavailable	16	$1,691,943.17	89.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,887,186.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	$233,919.56	18.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,016,780.49	81.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,250,700.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	$3,670,902.07	42.61%	0	$0.00	NA	0	$0
		Unavailable	27	$4,944,693.72	57.39%	0	$0.00	NA	0	$0
Total			**47**	**$8,615,595.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	$6,208,643.00	19%	0	$0.00	NA	0	$0
		Unavailable	107	$26,464,608.83	81%	0	$0.00	NA	0	$0

Total			**134**	**$32,673,251.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	$7,954,824.00	28.4%	0	$0.00	NA	0	$
		Unavailable	155	$20,058,910.03	71.6%	0	$0.00	NA	0	$
Total			**217**	**$28,013,734.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	$4,675,646.57	32.46%	0	$0.00	NA	0	$
		Unavailable	142	$9,728,113.30	67.54%	0	$0.00	NA	0	$
Total			**214**	**$14,403,759.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	$5,273,533.80	22.91%	0	$0.00	NA	0	$
		Unavailable	76	$17,745,681.67	77.09%	0	$0.00	NA	0	$
Total			**99**	**$23,019,215.47**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	$6,952,971.48	23.47%	0	$0.00	NA	0	$
		Unavailable	230	$22,667,561.17	76.53%	0	$0.00	NA	0	$
Total			**300**	**$29,620,532.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	$4,066,516.00	28.63%	0	$0.00	NA	0	$
		Unavailable	37	$10,137,905.65	71.37%	0	$0.00	NA	0	$
Total			**53**	**$14,204,421.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	$8,726,504.00	27.48%	0	$0.00	NA	0	$
		Unavailable	103	$23,031,151.45	72.52%	0	$0.00	NA	0	$
Total			**143**	**$31,757,655.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	$4,919,171.72	61.4%	0	$0.00	NA	0	$
		Unavailable	19	$3,092,196.13	38.6%	0	$0.00	NA	0	$
Total			**42**	**$8,011,367.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	$9,498,765.83	63.31%	0	$0.00	NA	0	$
		Unavailable	39	$5,504,502.00	36.69%	0	$0.00	NA	0	$
Total			**109**	**$15,003,267.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	$22,347,123.00	63.84%	0	$0.00	NA	0	$
		Unavailable	87	$12,658,741.00	36.16%	0	$0.00	NA	0	$
Total			**243**	**$35,005,864.00**	**100%**	**0**	**$0.00**		**0**	**$**

31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	$16,816,354.00	57.91%	0	$0.00	NA	0	$0
		Unavailable	43	$12,222,666.00	42.09%	0	$0.00	NA	0	$0
Total			**103**	**$29,039,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	$5,570,353.00	30.48%	0	$0.00	NA	0	$0
		Unavailable	58	$12,703,173.00	69.52%	0	$0.00	NA	0	$0
Total			**83**	**$18,273,526.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR72		COUNTRYWIDE HOME LOANS, INC.	40	$2,210,155.00	42.88%	0	$0.00	NA	0	$0
		Unavailable	56	$2,943,632.73	57.12%	0	$0.00	NA	0	$0
Total			**96**	**$5,153,787.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	$2,498,548.58	38.31%	0	$0.00	NA	0	$0
		Unavailable	82	$4,023,690.35	61.69%	0	$0.00	NA	0	$0
Total			**130**	**$6,522,238.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	$1,557,323.17	31.79%	0	$0.00	NA	0	$0
		Unavailable	67	$3,340,960.21	68.21%	0	$0.00	NA	0	$0
Total			**101**	**$4,898,283.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	$10,721,040.50	22.77%	0	$0.00	NA	0	$0
		Unavailable	173	$36,355,909.80	77.23%	0	$0.00	NA	0	$0
Total			**224**	**$47,076,950.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	$19,078,530.59	76.31%	0	$0.00	NA	0	$0
		Unavailable	30	$5,922,459.13	23.69%	0	$0.00	NA	0	$0
Total			**155**	**$25,000,989.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	$21,517,301.64	86.05%	0	$0.00	NA	0	$0
		Unavailable	19	$3,487,176.30	13.95%	0	$0.00	NA	0	$0
Total			**138**	**$25,004,477.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	$6,605,626.00	33.02%	0	$0.00	NA	0	$0
		Unavailable	64	$13,401,202.00	66.98%	0	$0.00	NA	0	$0
Total			**96**	**$20,006,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	$1,905,143.83	93.98%	0	$0.00	NA	0	$0
		Unavailable	1	$121,956.95	6.02%	0	$0.00	NA	0	$0
Total			**13**	**$2,027,100.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	$478,482.02	2.62%	0	$0.00	NA	0	$0
		Unavailable	78	$17,783,388.15	97.38%	0	$0.00	NA	0	$0
Total			**80**	**$18,261,870.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRG2		Unavailable	16	$3,002,052.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,002,052.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	$2,710,903.88	71.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,070,164.93	28.3%	0	$0.00	NA	0	$0
Total			**28**	**$3,781,068.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	$1,236,582.20	36.4%	0	$0.00	NA	0	$0
		Unavailable	8	$2,160,326.23	63.6%	0	$0.00	NA	0	$0
Total			**16**	**$3,396,908.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	$706,689.82	69.68%	0	$0.00	NA	0	$0
		Unavailable	3	$307,532.37	30.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,014,222.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,200,105.00	35.35%	0	$0.00	NA	0	$0
		Unavailable	23	$4,023,660.00	64.65%	0	$0.00	NA	0	$0
Total			**37**	**$6,223,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	$1,109,390.33	53.92%	0	$0.00	NA	0	$0
		Unavailable	7	$947,946.22	46.08%	0	$0.00	NA	0	$0
Total			**12**	**$2,057,336.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	$1,142,702.00	19.83%	0	$0.00	NA	0	$0
		Unavailable	28	$4,619,343.39	80.17%	0	$0.00	NA	0	$0
Total			**36**	**$5,762,045.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	$3,365,164.82	77.82%	0	$0.00	NA	0	$0
		Unavailable	6	$959,269.70	22.18%	0	$0.00	NA	0	$0

Total			**24**	**$4,324,434.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	$852,592.90	48.75%	0	$0.00	NA	0	$
		Unavailable	5	$896,307.69	51.25%	0	$0.00	NA	0	$
Total			**12**	**$1,748,900.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRS6		Unavailable	17	$3,384,899.42	100%	0	$0.00	NA	0	$
Total			**17**	**$3,384,899.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	$3,123,117.00	15.61%	0	$0.00	NA	0	$
		Unavailable	86	$16,883,032.84	84.39%	0	$0.00	NA	0	$
Total			**105**	**$20,006,149.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRX5		Unavailable	33	$7,101,501.26	100%	0	$0.00	NA	0	$
Total			**33**	**$7,101,501.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	$24,469,816.75	81.56%	0	$0.00	NA	0	$
		Unavailable	25	$5,532,977.73	18.44%	0	$0.00	NA	0	$
Total			**163**	**$30,002,794.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	$6,928,477.83	59.64%	0	$0.00	NA	0	$
		Unavailable	21	$4,689,338.14	40.36%	0	$0.00	NA	0	$
Total			**61**	**$11,617,815.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS22		Unavailable	59	$13,185,080.00	100%	0	$0.00	NA	0	$
Total			**59**	**$13,185,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	$629,487.05	9.25%	0	$0.00	NA	0	$
		Unavailable	30	$6,178,897.15	90.75%	0	$0.00	NA	0	$
Total			**34**	**$6,808,384.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	$2,072,961.00	17.3%	0	$0.00	NA	0	$
		Unavailable	49	$9,909,973.09	82.7%	0	$0.00	NA	0	$
Total			**61**	**$11,982,934.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	$4,586,046.00	37.92%	0	$0.00	NA	0	$
		Unavailable	42	$7,508,125.52	62.08%	0	$0.00	NA	0	$
Total			**68**	**$12,094,171.52**	**100%**	**0**	**$0.00**		**0**	**$**

31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	$5,960,092.00	22.65%	0	$0.00	NA	0	$0
		Unavailable	91	$20,357,156.48	77.35%	0	$0.00	NA	0	$0
Total			**118**	**$26,317,248.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	$17,141,600.10	23.91%	0	$0.00	NA	0	$0
		Unavailable	257	$54,549,544.85	76.09%	0	$0.00	NA	0	$0
Total			**346**	**$71,691,144.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	$850,760.00	37.29%	0	$0.00	NA	0	$0
		Unavailable	26	$1,430,519.16	62.71%	0	$0.00	NA	0	$0
Total			**41**	**$2,281,279.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	$916,500.00	8.38%	0	$0.00	NA	0	$0
		Unavailable	49	$10,013,795.98	91.62%	0	$0.00	NA	0	$0
Total			**53**	**$10,930,295.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	$1,729,500.00	31.88%	0	$0.00	NA	0	$0
		Unavailable	21	$3,696,289.65	68.12%	0	$0.00	NA	0	$0
Total			**30**	**$5,425,789.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	$719,704.00	13.17%	0	$0.00	NA	0	$0
		Unavailable	23	$4,745,520.99	86.83%	0	$0.00	NA	0	$0
Total			**27**	**$5,465,224.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	$654,574.00	12.57%	0	$0.00	NA	0	$0
		Unavailable	22	$4,552,604.96	87.43%	0	$0.00	NA	0	$0
Total			**25**	**$5,207,178.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	$4,222,100.00	29.02%	0	$0.00	NA	0	$0
		Unavailable	47	$10,326,046.42	70.98%	0	$0.00	NA	0	$0
Total			**66**	**$14,548,146.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	$2,869,928.00	27.62%	0	$0.00	NA	0	$0
		Unavailable	30	$7,520,907.43	72.38%	0	$0.00	NA	0	$0
Total			**42**	**$10,390,835.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSJ5		COUNTRYWIDE	19	$3,869,585.00	28.2%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	42	$9,850,572.97	71.8%	0	$0.00	NA	0	$0
Total			**61**	**$13,720,157.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	$158,650.00	10.4%	0	$0.00	NA	0	$0
		Unavailable	6	$1,367,154.34	89.6%	0	$0.00	NA	0	$0
Total			**7**	**$1,525,804.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	$2,706,201.63	41.9%	0	$0.00	NA	0	$0
		Unavailable	64	$3,752,175.59	58.1%	0	$0.00	NA	0	$0
Total			**112**	**$6,458,377.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,896,409.76	44.04%	0	$0.00	NA	0	$0
		Unavailable	26	$3,679,918.96	55.96%	0	$0.00	NA	0	$0
Total			**44**	**$6,576,328.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	$3,094,355.00	47.83%	0	$0.00	NA	0	$0
		Unavailable	26	$3,374,775.91	52.17%	0	$0.00	NA	0	$0
Total			**51**	**$6,469,130.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	$2,451,224.00	31.24%	0	$0.00	NA	0	$0
		Unavailable	30	$5,396,156.06	68.76%	0	$0.00	NA	0	$0
Total			**44**	**$7,847,380.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	$3,122,766.00	50.03%	0	$0.00	NA	0	$0
		Unavailable	18	$3,118,476.91	49.97%	0	$0.00	NA	0	$0
Total			**34**	**$6,241,242.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	$2,110,330.00	35.86%	0	$0.00	NA	0	$0
		Unavailable	17	$3,775,346.36	64.14%	0	$0.00	NA	0	$0
Total			**26**	**$5,885,676.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	$1,811,088.00	25.91%	0	$0.00	NA	0	$0
		Unavailable	57	$5,179,816.80	74.09%	0	$0.00	NA	0	$0
Total			**78**	**$6,990,904.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	$5,117,448.00	59.96%	0	$0.00	NA	0	$0

		Unavailable	38	$3,416,686.63	40.04%	0	$0.00	NA	0	$0
Total			**95**	**$8,534,134.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSY2		Unavailable	23	$3,065,883.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,065,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	$55,800.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	34	$2,174,546.00	97.5%	0	$0.00	NA	0	$0
Total			**35**	**$2,230,346.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	$6,351,176.83	9.92%	0	$0.00	NA	0	$0
		Unavailable	245	$57,682,731.49	90.08%	0	$0.00	NA	0	$0
Total			**277**	**$64,033,908.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	$33,438,560.72	22.85%	0	$0.00	NA	0	$0
		Unavailable	532	$112,912,860.69	77.15%	0	$0.00	NA	0	$0
Total			**693**	**$146,351,421.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	$107,658.88	7.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,305,455.33	92.38%	0	$0.00	NA	0	$0
Total			**12**	**$1,413,114.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	$14,263,805.00	41.26%	0	$0.00	NA	0	$0
		Unavailable	82	$20,309,256.05	58.74%	0	$0.00	NA	0	$0
Total			**143**	**$34,573,061.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	$4,612,356.00	42.39%	0	$0.00	NA	0	$0
		Unavailable	30	$6,269,178.46	57.61%	0	$0.00	NA	0	$0
Total			**52**	**$10,881,534.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	$17,181,571.00	33.85%	0	$0.00	NA	0	$0
		Unavailable	258	$33,575,475.45	66.15%	0	$0.00	NA	0	$0
Total			**390**	**$50,757,046.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	$10,895,423.82	46.9%	0	$0.00	NA	0	$0
		Unavailable	189	$12,337,766.87	53.1%	0	$0.00	NA	0	$0
Total			**361**	**$23,233,190.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	$11,748,124.21	44.28%	0	$0.00	NA	0	$0
		Unavailable	150	$14,785,841.65	55.72%	0	$0.00	NA	0	$0
Total			**270**	**$26,533,965.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	$656,505.00	31.97%	0	$0.00	NA	0	$0
		Unavailable	26	$1,396,784.23	68.03%	0	$0.00	NA	0	$0
Total			**39**	**$2,053,289.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTB1		Unavailable	21	$2,061,943.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,061,943.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTC9		Unavailable	50	$6,381,340.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,381,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTD7		Unavailable	60	$3,872,665.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,872,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	$892,940.00	36.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,539,231.90	63.29%	0	$0.00	NA	0	$0
Total			**11**	**$2,432,171.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	$6,527,186.57	31.29%	0	$0.00	NA	0	$0
		Unavailable	59	$14,331,242.76	68.71%	0	$0.00	NA	0	$0
Total			**87**	**$20,858,429.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	$11,054,596.11	42.71%	0	$0.00	NA	0	$0
		Unavailable	113	$14,825,736.77	57.29%	0	$0.00	NA	0	$0
Total			**197**	**$25,880,332.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	$6,220,320.00	59.67%	0	$0.00	NA	0	$0
		Unavailable	62	$4,204,652.92	40.33%	0	$0.00	NA	0	$0
Total			**163**	**$10,424,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	$5,455,973.00	39.44%	0	$0.00	NA	0	$0
		Unavailable	37	$8,377,365.90	60.56%	0	$0.00	NA	0	$0
Total			**61**	**$13,833,338.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	$6,836,497.37	41.41%	0	$0.00	NA	0	$0

		Unavailable	99	$9,672,463.42	58.59%	0	$0.00	NA	0	$0
Total			**169**	**$16,508,960.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	$6,952,725.05	37.16%	0	$0.00	NA	0	$0
		Unavailable	55	$11,759,498.56	62.84%	0	$0.00	NA	0	$0
Total			**88**	**$18,712,223.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	$1,578,836.00	22.98%	0	$0.00	NA	0	$0
		Unavailable	20	$5,290,183.96	77.02%	0	$0.00	NA	0	$0
Total			**27**	**$6,869,019.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	$17,979,244.00	24.04%	0	$0.00	NA	0	$0
		Unavailable	267	$56,823,359.80	75.96%	0	$0.00	NA	0	$0
Total			**356**	**$74,802,603.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	$5,459,209.00	32%	0	$0.00	NA	0	$0
		Unavailable	61	$11,599,860.43	68%	0	$0.00	NA	0	$0
Total			**91**	**$17,059,069.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	$6,965,566.46	31.66%	0	$0.00	NA	0	$0
		Unavailable	69	$15,034,374.16	68.34%	0	$0.00	NA	0	$0
Total			**100**	**$21,999,940.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTW5		Unavailable	142	$25,001,374.41	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,001,374.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	$4,079,814.00	40.43%	0	$0.00	NA	0	$0
		Unavailable	24	$6,010,500.00	59.57%	0	$0.00	NA	0	$0
Total			**43**	**$10,090,314.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTY1		COUNTRYWIDE HOME LOANS, INC.	146	$22,047,994.00	62.98%	0	$0.00	NA	0	$0
		Unavailable	82	$12,957,821.00	37.02%	0	$0.00	NA	0	$0
Total			**228**	**$35,005,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	$8,543,243.00	53.1%	0	$0.00	NA	0	$0
		Unavailable	24	$7,546,007.00	46.9%	0	$0.00	NA	0	$0
Total			**53**	**$16,089,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	$30,309,263.16	60.61%	0	$0.00	NA	0	$0
		Unavailable	123	$19,694,943.82	39.39%	0	$0.00	NA	0	$0
Total			**317**	**$50,004,206.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	$16,214,967.00	76.82%	0	$0.00	NA	0	$0
		Unavailable	23	$4,893,068.22	23.18%	0	$0.00	NA	0	$0
Total			**122**	**$21,108,035.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	$19,124,295.00	81.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,358,343.15	18.56%	0	$0.00	NA	0	$0
Total			**126**	**$23,482,638.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	$10,514,812.00	42.67%	1	$144,417.34	NA	0	$0
		Unavailable	69	$14,127,500.00	57.33%	0	$0.00	NA	0	$0
Total			**123**	**$24,642,312.00**	**100%**	**1**	**$144,417.34**		**0**	**$0**
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	$8,881,732.20	64.49%	0	$0.00	NA	0	$0
		Unavailable	27	$4,890,103.80	35.51%	0	$0.00	NA	0	$0
Total			**78**	**$13,771,836.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	$35,251,431.60	58.75%	0	$0.00	NA	0	$0
		Unavailable	158	$24,754,739.30	41.25%	0	$0.00	NA	0	$0
Total			**387**	**$60,006,170.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NU94		COUNTRYWIDE HOME LOANS, INC.	49	$14,110,915.00	51.91%	0	$0.00	NA	0	$0
		Unavailable	43	$13,070,359.81	48.09%	0	$0.00	NA	0	$0
Total			**92**	**$27,181,274.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	$7,104,791.00	46.54%	0	$0.00	NA	0	$0
		Unavailable	35	$8,159,966.88	53.46%	0	$0.00	NA	0	$0
Total			**67**	**$15,264,757.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	$3,005,571.00	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$56,766.91	1.85%	0	$0.00	NA	0	$0
Total			**44**	**$3,062,337.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUC7		COUNTRYWIDE	18	$2,276,858.00	89.06%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	2	$279,600.00	10.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,556,458.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,080,735.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,080,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	$2,048,193.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,048,193.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	$5,082,477.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,082,477.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,955,950.00	27.36%	0	$0.00	NA	0	$0
		Unavailable	56	$10,502,026.92	72.64%	0	$0.00	NA	0	$0
Total			**79**	**$14,457,976.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUH6		COUNTRYWIDE HOME LOANS, INC.	16	$3,427,888.00	25.95%	0	$0.00	NA	0	$0
		Unavailable	46	$9,781,527.77	74.05%	0	$0.00	NA	0	$0
Total			**62**	**$13,209,415.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	$9,788,366.80	23.6%	0	$0.00	NA	0	$0
		Unavailable	143	$31,678,994.91	76.4%	0	$0.00	NA	0	$0
Total			**191**	**$41,467,361.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	$36,966,976.87	30.37%	0	$0.00	NA	0	$0
		Unavailable	398	$84,762,265.30	69.63%	0	$0.00	NA	0	$0
Total			**588**	**$121,729,242.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	$6,654,060.00	28.48%	0	$0.00	NA	0	$0
		Unavailable	77	$16,709,197.03	71.52%	0	$0.00	NA	0	$0
Total			**108**	**$23,363,257.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	$11,990,748.40	33.85%	0	$0.00	NA	0	$0
		Unavailable	109	$23,436,249.63	66.15%	0	$0.00	NA	0	$0
Total			**162**	**$35,426,998.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	$23,939,577.00	48.72%	0	$0.00	NA	0	$0
		Unavailable	123	$25,202,422.71	51.28%	0	$0.00	NA	0	$0
Total			**249**	**$49,141,999.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	$35,833,144.00	32.99%	0	$0.00	NA	0	$0
		Unavailable	348	$72,794,456.88	67.01%	0	$0.00	NA	0	$0
Total			**533**	**$108,627,600.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	$7,394,331.00	24.08%	0	$0.00	NA	0	$0
		Unavailable	108	$23,318,900.75	75.92%	0	$0.00	NA	0	$0
Total			**141**	**$30,713,231.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	$24,884,437.00	82.94%	0	$0.00	NA	0	$0
		Unavailable	29	$5,119,712.77	17.06%	0	$0.00	NA	0	$0
Total			**181**	**$30,004,149.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	$14,058,613.14	83.62%	0	$0.00	NA	0	$0
		Unavailable	12	$2,754,850.00	16.38%	0	$0.00	NA	0	$0
Total			**97**	**$16,813,463.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	$6,369,019.00	45.64%	0	$0.00	NA	0	$0
		Unavailable	35	$7,587,157.99	54.36%	0	$0.00	NA	0	$0
Total			**67**	**$13,956,176.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	$7,372,067.00	51.01%	0	$0.00	NA	0	$0
		Unavailable	37	$7,079,670.76	48.99%	0	$0.00	NA	0	$0
Total			**80**	**$14,451,737.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	$7,246,564.00	49.42%	0	$0.00	NA	0	$0
		Unavailable	33	$7,415,225.00	50.58%	0	$0.00	NA	0	$0
Total			**64**	**$14,661,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	$5,759,666.00	49.87%	0	$0.00	NA	0	$0
		Unavailable	32	$5,788,957.91	50.13%	0	$0.00	NA	0	$0
Total			**62**	**$11,548,623.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV36		COUNTRYWIDE	16	$1,992,257.00	94.35%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	1	$119,200.00	5.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,111,457.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	$1,763,578.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,763,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	$932,150.00	13.44%	0	$0.00	NA	0	$0
		Unavailable	85	$6,005,656.54	86.56%	0	$0.00	NA	0	$0
Total			**99**	**$6,937,806.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	$9,151,300.00	44.27%	0	$0.00	NA	0	$0
		Unavailable	81	$11,520,197.30	55.73%	0	$0.00	NA	0	$0
Total			**154**	**$20,671,497.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	$13,075,595.46	21.04%	0	$0.00	NA	0	$0
		Unavailable	235	$49,057,412.50	78.96%	0	$0.00	NA	0	$0
Total			**302**	**$62,133,007.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	$5,862,880.00	20.63%	0	$0.00	NA	0	$0
		Unavailable	111	$22,554,394.85	79.37%	0	$0.00	NA	0	$0
Total			**145**	**$28,417,274.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	$2,809,929.32	37.57%	0	$0.00	NA	0	$0
		Unavailable	27	$4,669,931.83	62.43%	0	$0.00	NA	0	$0
Total			**43**	**$7,479,861.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	$4,215,405.00	69.1%	0	$0.00	NA	0	$0
		Unavailable	9	$1,884,725.00	30.9%	0	$0.00	NA	0	$0
Total			**29**	**$6,100,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	$2,324,790.00	31.7%	0	$0.00	NA	0	$0
		Unavailable	28	$5,009,493.68	68.3%	0	$0.00	NA	0	$0
Total			**41**	**$7,334,283.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	$5,463,832.00	59.71%	0	$0.00	NA	0	$0
		Unavailable	17	$3,686,358.00	40.29%	0	$0.00	NA	0	$0

Total			**42**	**$9,150,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	$5,390,156.00	52.75%	0	$0.00	NA	0	$
		Unavailable	52	$4,828,604.81	47.25%	0	$0.00	NA	0	$
Total			**113**	**$10,218,760.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	$2,848,855.00	37.64%	0	$0.00	NA	0	$
		Unavailable	48	$4,720,596.16	62.36%	0	$0.00	NA	0	$
Total			**78**	**$7,569,451.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	$1,472,950.00	21.76%	0	$0.00	NA	0	$
		Unavailable	21	$5,297,625.00	78.24%	0	$0.00	NA	0	$
Total			**27**	**$6,770,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVJ1		Unavailable	11	$2,336,737.97	100%	0	$0.00	NA	0	$
Total			**11**	**$2,336,737.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	$3,040,029.44	35.78%	0	$0.00	NA	0	$
		Unavailable	42	$5,457,400.10	64.22%	0	$0.00	NA	0	$
Total			**65**	**$8,497,429.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	$2,721,706.34	32.78%	0	$0.00	NA	0	$
		Unavailable	56	$5,581,238.45	67.22%	0	$0.00	NA	0	$
Total			**83**	**$8,302,944.79**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	$1,958,196.00	46.12%	0	$0.00	NA	0	$
		Unavailable	10	$2,288,081.51	53.88%	0	$0.00	NA	0	$
Total			**20**	**$4,246,277.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVN2		COUNTRYWIDE HOME LOANS, INC.	39	$5,207,104.19	50.09%	0	$0.00	NA	0	$
		Unavailable	39	$5,188,117.02	49.91%	0	$0.00	NA	0	$
Total			**78**	**$10,395,221.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	$1,412,745.92	50.41%	0	$0.00	NA	0	$
		Unavailable	28	$1,390,004.17	49.59%	0	$0.00	NA	0	$
Total			**60**	**$2,802,750.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405NVQ5			11	$975,451.00	48.16%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	$1,049,800.00	51.84%	0	$0.00	NA	0	$0
Total			**22**	**$2,025,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	$3,898,616.00	45.29%	0	$0.00	NA	0	$0
		Unavailable	51	$4,709,837.17	54.71%	0	$0.00	NA	0	$0
Total			**95**	**$8,608,453.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	$1,669,876.00	65.1%	0	$0.00	NA	0	$0
		Unavailable	15	$895,148.43	34.9%	0	$0.00	NA	0	$0
Total			**45**	**$2,565,024.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	$610,882.31	42.88%	0	$0.00	NA	0	$0
		Unavailable	16	$813,650.00	57.12%	0	$0.00	NA	0	$0
Total			**26**	**$1,424,532.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	$1,957,336.00	49.34%	0	$0.00	NA	0	$0
		Unavailable	20	$2,010,077.63	50.66%	0	$0.00	NA	0	$0
Total			**40**	**$3,967,413.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	$1,157,501.00	59.47%	0	$0.00	NA	0	$0
		Unavailable	11	$788,951.00	40.53%	0	$0.00	NA	0	$0
Total			**28**	**$1,946,452.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	$2,554,370.00	48.25%	0	$0.00	NA	0	$0
		Unavailable	49	$2,740,136.48	51.75%	0	$0.00	NA	0	$0
Total			**92**	**$5,294,506.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	$3,762,661.58	29.43%	0	$0.00	NA	0	$0
		Unavailable	69	$9,024,329.58	70.57%	0	$0.00	NA	0	$0
Total			**98**	**$12,786,991.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	$3,089,979.83	39.08%	0	$0.00	NA	0	$0
		Unavailable	50	$4,815,902.99	60.92%	0	$0.00	NA	0	$0
Total			**82**	**$7,905,882.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW50		COUNTRYWIDE	8	$1,078,009.59	33.44%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	12	$2,145,904.57	66.56%	0	$0.00	NA	0	$0
Total			**20**	**$3,223,914.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	$981,890.00	49.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,018,140.00	50.91%	0	$0.00	NA	0	$0
Total			**22**	**$2,000,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	$2,496,078.24	37.73%	0	$0.00	NA	0	$0
		Unavailable	23	$4,119,315.05	62.27%	0	$0.00	NA	0	$0
Total			**33**	**$6,615,393.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWC5		Unavailable	14	$1,460,321.64	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,460,321.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWD3		COUNTRYWIDE HOME LOANS, INC.	86	$13,457,227.56	47.68%	0	$0.00	NA	0	$0
		Unavailable	90	$14,763,949.47	52.32%	0	$0.00	NA	0	$0
Total			**176**	**$28,221,177.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	$13,366,472.61	26.54%	0	$0.00	NA	0	$0
		Unavailable	173	$36,992,662.01	73.46%	0	$0.00	NA	0	$0
Total			**234**	**$50,359,134.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWF8		Unavailable	138	$25,001,875.04	100%	0	$0.00	NA	0	$0
Total			**138**	**$25,001,875.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	$12,152,736.71	56.15%	0	$0.00	NA	0	$0
		Unavailable	39	$9,489,564.00	43.85%	0	$0.00	NA	0	$0
Total			**94**	**$21,642,300.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	$104,555.71	18.48%	0	$0.00	NA	0	$0
		Unavailable	5	$461,200.36	81.52%	0	$0.00	NA	0	$0
Total			**6**	**$565,756.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	$989,376.94	11.59%	0	$0.00	NA	0	$0
		Unavailable	37	$7,550,210.07	88.41%	0	$0.00	NA	0	$0
Total			**43**	**$8,539,587.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWM3			15	$3,130,816.32	26.37%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	$8,742,258.11	73.63%	0	$0.00	NA	0	$0
Total			**60**	**$11,873,074.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	$6,541,400.00	66.15%	0	$0.00	NA	0	$0
		Unavailable	15	$3,347,894.00	33.85%	0	$0.00	NA	0	$0
Total			**47**	**$9,889,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	$1,215,300.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	56	$10,647,060.00	89.75%	0	$0.00	NA	0	$0
Total			**61**	**$11,862,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWQ4		Unavailable	149	$30,002,067.83	100%	0	$0.00	NA	0	$0
Total			**149**	**$30,002,067.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	$366,942.00	31.47%	0	$0.00	NA	0	$0
		Unavailable	4	$798,959.76	68.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,901.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	$467,787.25	27%	0	$0.00	NA	0	$0
		Unavailable	22	$1,264,992.92	73%	0	$0.00	NA	0	$0
Total			**30**	**$1,732,780.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	$3,243,017.00	55.34%	0	$0.00	NA	0	$0
		Unavailable	46	$2,617,343.17	44.66%	0	$0.00	NA	0	$0
Total			**106**	**$5,860,360.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	$3,483,835.00	38.21%	0	$0.00	NA	0	$0
		Unavailable	86	$5,633,169.20	61.79%	0	$0.00	NA	0	$0
Total			**140**	**$9,117,004.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWY7		COUNTRYWIDE HOME LOANS, INC.	6	$561,994.97	28.86%	0	$0.00	NA	0	$0
		Unavailable	15	$1,385,235.08	71.14%	0	$0.00	NA	0	$0
Total			**21**	**$1,947,230.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	$771,942.00	37.6%	0	$0.00	NA	0	$0
		Unavailable	5	$1,281,300.00	62.4%	0	$0.00	NA	0	$0

Total			**9**	**$2,053,242.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	$1,863,843.00	23.24%	0	$0.00	NA	0	$
		Unavailable	63	$6,156,841.02	76.76%	0	$0.00	NA	0	$
Total			**82**	**$8,020,684.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	$135,100.00	6.05%	0	$0.00	NA	0	$
		Unavailable	16	$2,098,533.70	93.95%	0	$0.00	NA	0	$
Total			**18**	**$2,233,633.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	$532,307.00	22.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,788,541.36	77.06%	0	$0.00	NA	0	$
Total			**15**	**$2,320,848.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	$3,213,153.62	23.91%	0	$0.00	NA	0	$
		Unavailable	51	$10,226,120.18	76.09%	0	$0.00	NA	0	$
Total			**68**	**$13,439,273.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	$16,399,748.18	27.07%	0	$0.00	NA	0	$
		Unavailable	208	$44,172,088.48	72.93%	0	$0.00	NA	0	$
Total			**288**	**$60,571,836.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	$9,089,145.39	24.02%	0	$0.00	NA	0	$
		Unavailable	136	$28,745,327.39	75.98%	0	$0.00	NA	0	$
Total			**176**	**$37,834,472.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	$235,781.79	15.06%	0	$0.00	NA	0	$
		Unavailable	22	$1,329,545.64	84.94%	0	$0.00	NA	0	$
Total			**25**	**$1,565,327.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	$735,000.00	39.11%	0	$0.00	NA	0	$
		Unavailable	10	$1,144,197.08	60.89%	0	$0.00	NA	0	$
Total			**15**	**$1,879,197.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	$151,880.95	11.6%	0	$0.00	NA	0	$
		Unavailable	14	$1,157,882.06	88.4%	0	$0.00	NA	0	$
Total			**16**	**$1,309,763.01**	**100%**	**0**	**$0.00**		**0**	**$**

31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	$398,193.84	22.25%	0	$0.00	NA	0	$0
		Unavailable	12	$1,391,588.64	77.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,789,782.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	$1,250,038.93	16.13%	0	$0.00	NA	0	$0
		Unavailable	63	$6,497,734.08	83.87%	0	$0.00	NA	0	$0
Total			**75**	**$7,747,773.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	$1,643,305.00	32.04%	0	$0.00	NA	0	$0
		Unavailable	20	$3,485,384.69	67.96%	0	$0.00	NA	0	$0
Total			**30**	**$5,128,689.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	$604,995.69	20.39%	0	$0.00	NA	0	$0
		Unavailable	24	$2,362,229.68	79.61%	0	$0.00	NA	0	$0
Total			**30**	**$2,967,225.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	$3,222,980.00	23.67%	0	$0.00	NA	0	$0
		Unavailable	80	$10,395,485.21	76.33%	0	$0.00	NA	0	$0
Total			**105**	**$13,618,465.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	$1,730,692.08	25.08%	0	$0.00	NA	0	$0
		Unavailable	78	$5,170,878.40	74.92%	0	$0.00	NA	0	$0
Total			**106**	**$6,901,570.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	$1,251,700.00	14.65%	0	$0.00	NA	0	$0
		Unavailable	42	$7,295,190.14	85.35%	0	$0.00	NA	0	$0
Total			**48**	**$8,546,890.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	$2,731,106.00	40.41%	0	$0.00	NA	0	$0
		Unavailable	31	$4,026,994.98	59.59%	0	$0.00	NA	0	$0
Total			**52**	**$6,758,100.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	$13,722,801.89	40.09%	0	$0.00	NA	0	$0
		Unavailable	207	$20,507,236.38	59.91%	0	$0.00	NA	0	$0
Total			**348**	**$34,230,038.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	$2,312,129.00	26.97%	0	$0.00	NA	0	$0
		Unavailable	49	$6,262,239.83	73.03%	0	$0.00	NA	0	$0
Total			**67**	**$8,574,368.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	$1,174,689.00	21.43%	0	$0.00	NA	0	$0
		Unavailable	19	$4,306,038.40	78.57%	0	$0.00	NA	0	$0
Total			**24**	**$5,480,727.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	$220,190.00	2.76%	0	$0.00	NA	0	$0
		Unavailable	36	$7,748,408.95	97.24%	0	$0.00	NA	0	$0
Total			**37**	**$7,968,598.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	$1,148,250.00	13.25%	0	$0.00	NA	0	$0
		Unavailable	40	$7,515,291.11	86.75%	0	$0.00	NA	0	$0
Total			**47**	**$8,663,541.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	$12,322,070.00	32.75%	0	$0.00	NA	0	$0
		Unavailable	122	$25,306,309.61	67.25%	0	$0.00	NA	0	$0
Total			**186**	**$37,628,379.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	$9,214,609.00	21.28%	0	$0.00	NA	0	$0
		Unavailable	151	$34,086,893.91	78.72%	0	$0.00	NA	0	$0
Total			**196**	**$43,301,502.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	$3,874,484.00	65.33%	0	$0.00	NA	0	$0
		Unavailable	10	$2,055,910.03	34.67%	0	$0.00	NA	0	$0
Total			**30**	**$5,930,394.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYF6		Unavailable	114	$21,874,111.28	100%	0	$0.00	NA	0	$0
Total			**114**	**$21,874,111.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYG4		Unavailable	81	$15,214,372.03	100%	0	$0.00	NA	0	$0
Total			**81**	**$15,214,372.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	$12,740,621.00	70.02%	0	$0.00	NA	0	$0
		Unavailable	24	$5,455,161.00	29.98%	0	$0.00	NA	0	$0
Total			**78**	**$18,195,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	$6,435,458.00	50.87%	0	$0.00	NA	0	$0
		Unavailable	33	$6,214,840.00	49.13%	0	$0.00	NA	0	$0
Total			**66**	**$12,650,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYM1		Unavailable	120	$25,000,595.79	100%	0	$0.00	NA	0	$0
Total			**120**	**$25,000,595.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	$6,057,023.00	96.02%	0	$0.00	NA	0	$0
		Unavailable	2	$250,809.50	3.98%	0	$0.00	NA	0	$0
Total			**37**	**$6,307,832.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	$2,229,920.00	31.94%	0	$0.00	NA	0	$0
		Unavailable	32	$4,751,464.60	68.06%	0	$0.00	NA	0	$0
Total			**44**	**$6,981,384.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	$360,000.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	27	$5,337,824.83	93.68%	0	$0.00	NA	0	$0
Total			**29**	**$5,697,824.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	$2,544,710.00	30.55%	0	$0.00	NA	0	$0
		Unavailable	32	$5,784,455.81	69.45%	0	$0.00	NA	0	$0
Total			**47**	**$8,329,165.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	$4,640,388.00	50%	0	$0.00	NA	0	$0
		Unavailable	25	$4,641,092.00	50%	0	$0.00	NA	0	$0
Total			**50**	**$9,281,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	$4,199,841.75	43.91%	0	$0.00	NA	0	$0
		Unavailable	28	$5,365,235.00	56.09%	0	$0.00	NA	0	$0
Total			**53**	**$9,565,076.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	$6,827,724.00	38.13%	0	$0.00	NA	0	$0
		Unavailable	45	$11,080,262.00	61.87%	0	$0.00	NA	0	$0
Total			**75**	**$17,907,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYV1		Unavailable	52	$10,910,164.29	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,910,164.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	$796,042.12	14.19%	0	$0.00	NA	0	$0
		Unavailable	53	$4,815,326.30	85.81%	0	$0.00	NA	0	$0
Total			**62**	**$5,611,368.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,040,340.00	18.55%	0	$0.00	NA	0	$0
		Unavailable	49	$4,568,884.15	81.45%	0	$0.00	NA	0	$0
Total			**60**	**$5,609,224.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	$955,620.25	25.66%	0	$0.00	NA	0	$0
		Unavailable	48	$2,769,147.55	74.34%	0	$0.00	NA	0	$0
Total			**66**	**$3,724,767.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	$744,860.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	28	$4,642,149.99	86.17%	0	$0.00	NA	0	$0
Total			**33**	**$5,387,009.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	$3,187,605.00	24.11%	0	$0.00	NA	0	$0
		Unavailable	49	$10,031,765.00	75.89%	0	$0.00	NA	0	$0
Total			**62**	**$13,219,370.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ40		Unavailable	97	$19,048,000.12	100%	0	$0.00	NA	0	$0
Total			**97**	**$19,048,000.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	$4,486,729.00	48.68%	0	$0.00	NA	0	$0
		Unavailable	24	$4,729,661.22	51.32%	0	$0.00	NA	0	$0
Total			**52**	**$9,216,390.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	$4,739,955.00	41.38%	0	$0.00	NA	0	$0
		Unavailable	27	$6,715,222.84	58.62%	0	$0.00	NA	0	$0
Total			**48**	**$11,455,177.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ73		Unavailable	17	$3,397,975.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,397,975.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	$313,319.58	22.03%	0	$0.00	NA	0	$0
		Unavailable	18	$1,109,241.55	77.97%	0	$0.00	NA	0	$0
Total			**23**	**$1,422,561.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	$600,850.00	14.87%	0	$0.00	NA	0	$0
		Unavailable	35	$3,438,514.36	85.13%	0	$0.00	NA	0	$0
Total			**41**	**$4,039,364.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	$1,701,451.03	29.68%	0	$0.00	NA	0	$0
		Unavailable	69	$4,031,962.82	70.32%	0	$0.00	NA	0	$0
Total			**98**	**$5,733,413.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	$1,223,490.30	28.07%	0	$0.00	NA	0	$0
		Unavailable	21	$3,134,953.89	71.93%	0	$0.00	NA	0	$0
Total			**30**	**$4,358,444.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	$2,885,730.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	41	$7,151,616.71	71.25%	0	$0.00	NA	0	$0
Total			**61**	**$10,037,346.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	$355,020.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	21	$3,278,332.73	90.23%	0	$0.00	NA	0	$0
Total			**24**	**$3,633,352.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	$9,869,050.38	43.64%	0	$0.00	NA	0	$0
		Unavailable	184	$12,744,270.49	56.36%	0	$0.00	NA	0	$0
Total			**327**	**$22,613,320.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	$3,314,874.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	78	$10,137,440.51	75.36%	0	$0.00	NA	0	$0
Total			**103**	**$13,452,314.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	$1,633,517.00	21.88%	0	$0.00	NA	0	$0
		Unavailable	89	$5,832,678.73	78.12%	0	$0.00	NA	0	$0
Total			**114**	**$7,466,195.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	$1,141,635.00	14.85%	0	$0.00	NA	0	$0
		Unavailable	67	$6,547,852.13	85.15%	0	$0.00	NA	0	$0
Total			**79**	**$7,689,487.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZL2		COUNTRYWIDE	54	$10,829,501.00	22.8%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	174	$36,678,657.23	77.2%	0	$0.00	NA	0	$0
Total			**228**	**$47,508,158.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	$5,859,576.35	15.06%	0	$0.00	NA	0	$0
		Unavailable	152	$33,058,743.99	84.94%	0	$0.00	NA	0	$0
Total			**179**	**$38,918,320.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZP3		Unavailable	17	$3,022,082.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,022,082.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	$643,000.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	21	$3,115,674.17	82.89%	0	$0.00	NA	0	$0
Total			**25**	**$3,758,674.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	$183,200.00	17.18%	0	$0.00	NA	0	$0
		Unavailable	5	$883,086.90	82.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,066,286.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZS7		Unavailable	9	$1,242,891.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,242,891.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	$321,302.95	18.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,442,168.91	81.78%	0	$0.00	NA	0	$0
Total			**15**	**$1,763,471.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,003.00	40.66%	0	$0.00	NA	0	$0
		Unavailable	17	$3,048,186.63	59.34%	0	$0.00	NA	0	$0
Total			**28**	**$5,137,189.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZY4		Unavailable	45	$10,357,036.76	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,357,036.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	$9,571,326.00	81.52%	0	$0.00	NA	0	$0
		Unavailable	9	$2,169,420.00	18.48%	0	$0.00	NA	0	$0
Total			**61**	**$11,740,746.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	$1,648,096.26	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,648,096.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	$13,522,554.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,522,554.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	$3,359,850.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,359,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	$33,653,778.39	100%	0	$0.00	NA	0	$0
Total			**185**	**$33,653,778.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	$3,278,191.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,278,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	$3,042,842.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,042,842.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	$997,804.89	100%	0	$0.00	NA	0	$0
Total			**6**	**$997,804.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	$1,076,984.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,076,984.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	$1,060,307.93	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,060,307.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	$6,774,158.00	19.02%	0	$0.00	NA	0	$0
		Unavailable	132	$28,843,555.17	80.98%	0	$0.00	NA	0	$0
Total			**164**	**$35,617,713.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	$1,925,528.00	29.46%	0	$0.00	NA	0	$0
		Unavailable	24	$4,610,324.00	70.54%	0	$0.00	NA	0	$0
Total			**35**	**$6,535,852.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	$6,743,596.00	59.78%	0	$0.00	NA	0	$0
		Unavailable	25	$4,537,770.00	40.22%	0	$0.00	NA	0	$0
Total			**62**	**$11,281,366.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	$7,614,740.60	44.2%	0	$0.00	NA	0	$0
		Unavailable	56	$9,612,417.00	55.8%	0	$0.00	NA	0	$0
Total			**99**	**$17,227,157.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	$7,497,729.00	88.4%	0	$0.00	NA	0	$0
		Unavailable	5	$983,710.00	11.6%	0	$0.00	NA	0	$0
Total			**44**	**$8,481,439.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA83		Unavailable	57	$10,953,599.90	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,953,599.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PA91		Unavailable	99	$17,666,977.06	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,666,977.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	$528,942.00	28.95%	0	$0.00	NA	0	$0
		Unavailable	8	$1,298,329.00	71.05%	0	$0.00	NA	0	$0
Total			**12**	**$1,827,271.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	$116,850.00	2.9%	0	$0.00	NA	0	$0
		Unavailable	23	$3,915,159.04	97.1%	0	$0.00	NA	0	$0
Total			**24**	**$4,032,009.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	$68,394,611.76	45.02%	0	$0.00	NA	0	$0
		Unavailable	405	$83,527,949.91	54.98%	0	$0.00	NA	0	$0
Total			**735**	**$151,922,561.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	$45,987,707.17	45.47%	0	$0.00	NA	0	$0
		Unavailable	265	$55,147,366.83	54.53%	0	$0.00	NA	0	$0
Total			**500**	**$101,135,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	$63,387,787.98	50.33%	0	$0.00	NA	0	$0
		Unavailable	293	$62,552,093.54	49.67%	0	$0.00	NA	0	$0
Total			**594**	**$125,939,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	$7,233,181.00	39.4%	0	$0.00	NA	0	$0
		Unavailable	58	$11,124,223.35	60.6%	0	$0.00	NA	0	$0
Total			**93**	**$18,357,404.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAK6		Unavailable	45	$7,845,300.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,845,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	$1,451,772.19	37.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,407,002.62	62.38%	0	$0.00	NA	0	$0
Total			**43**	**$3,858,774.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	$1,529,493.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	70	$3,773,595.33	71.16%	0	$0.00	NA	0	$0
Total			**102**	**$5,303,088.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	$1,178,577.89	17.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,739,617.62	82.96%	0	$0.00	NA	0	$0
Total			**43**	**$6,918,195.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	$2,148,606.00	35.02%	0	$0.00	NA	0	$0
		Unavailable	44	$3,986,800.00	64.98%	0	$0.00	NA	0	$0
Total			**68**	**$6,135,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	$3,829,881.00	28.9%	0	$0.00	NA	0	$0
		Unavailable	73	$9,420,142.87	71.1%	0	$0.00	NA	0	$0
Total			**102**	**$13,250,023.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	$1,310,715.00	25.18%	0	$0.00	NA	0	$0
		Unavailable	39	$3,893,777.57	74.82%	0	$0.00	NA	0	$0
Total			**52**	**$5,204,492.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	$1,401,500.00	14.44%	0	$0.00	NA	0	$0
		Unavailable	64	$8,304,074.74	85.56%	0	$0.00	NA	0	$0

Total			**75**	**$9,705,574.74**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	$1,669,656.00	23.37%	0	$0.00	NA	0	$
		Unavailable	46	$5,474,840.13	76.63%	0	$0.00	NA	0	$
Total			**62**	**$7,144,496.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	$2,610,913.75	23.29%	0	$0.00	NA	0	$
		Unavailable	39	$8,598,068.18	76.71%	0	$0.00	NA	0	$
Total			**56**	**$11,208,981.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	$11,714,476.00	19.96%	0	$0.00	NA	0	$
		Unavailable	202	$46,965,510.23	80.04%	0	$0.00	NA	0	$
Total			**254**	**$58,679,986.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	$8,223,677.00	63.46%	0	$0.00	NA	0	$
		Unavailable	29	$4,734,936.00	36.54%	0	$0.00	NA	0	$
Total			**73**	**$12,958,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	$16,578,306.00	64.93%	0	$0.00	NA	0	$
		Unavailable	52	$8,953,227.00	35.07%	0	$0.00	NA	0	$
Total			**145**	**$25,531,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	$8,619,803.00	75.22%	0	$0.00	NA	0	$
		Unavailable	11	$2,839,775.00	24.78%	0	$0.00	NA	0	$
Total			**60**	**$11,459,578.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB58		Unavailable	69	$13,873,517.96	100%	0	$0.00	NA	0	$
Total			**69**	**$13,873,517.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	$1,127,706.00	9.82%	0	$0.00	NA	0	$
		Unavailable	51	$10,354,486.00	90.18%	0	$0.00	NA	0	$
Total			**56**	**$11,482,192.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	$16,983,704.20	54.15%	0	$0.00	NA	0	$
		Unavailable	122	$14,380,269.00	45.85%	0	$0.00	NA	0	$
Total			**279**	**$31,363,973.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405PB82			5	$983,234.00	17.98%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	$4,485,848.14	82.02%	0	$0.00	NA	0	$0
Total			**27**	**$5,469,082.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	$963,582.00	13.81%	0	$0.00	NA	0	$0
		Unavailable	31	$6,012,572.50	86.19%	0	$0.00	NA	0	$0
Total			**37**	**$6,976,154.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	$2,290,375.00	37.09%	0	$0.00	NA	0	$0
		Unavailable	44	$3,884,443.25	62.91%	0	$0.00	NA	0	$0
Total			**69**	**$6,174,818.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	$3,529,061.00	39.16%	0	$0.00	NA	0	$0
		Unavailable	80	$5,483,185.03	60.84%	0	$0.00	NA	0	$0
Total			**131**	**$9,012,246.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	$3,694,139.00	32.29%	0	$0.00	NA	0	$0
		Unavailable	118	$7,746,620.21	67.71%	0	$0.00	NA	0	$0
Total			**182**	**$11,440,759.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	$2,796,780.00	25.93%	0	$0.00	NA	0	$0
		Unavailable	82	$7,991,055.95	74.07%	0	$0.00	NA	0	$0
Total			**110**	**$10,787,835.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	$1,905,800.00	32.53%	0	$0.00	NA	0	$0
		Unavailable	21	$3,952,385.17	67.47%	0	$0.00	NA	0	$0
Total			**29**	**$5,858,185.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	$1,974,370.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	39	$6,846,620.00	77.62%	0	$0.00	NA	0	$0
Total			**51**	**$8,820,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	$4,713,005.00	33.61%	0	$0.00	NA	0	$0
		Unavailable	39	$9,311,330.70	66.39%	0	$0.00	NA	0	$0
Total			**69**	**$14,024,335.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBQ2		COUNTRYWIDE	102	$24,045,042.00	38.39%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	169	$38,587,509.97	61.61%	0	$0.00	NA	0	$0
Total			**271**	**$62,632,551.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	$8,060,376.00	27.3%	0	$0.00	NA	0	$0
		Unavailable	99	$21,462,682.26	72.7%	0	$0.00	NA	0	$0
Total			**131**	**$29,523,058.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	$4,804,508.00	35.93%	0	$0.00	NA	0	$0
		Unavailable	66	$8,565,885.04	64.07%	0	$0.00	NA	0	$0
Total			**102**	**$13,370,393.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	$3,539,226.00	46.7%	0	$0.00	NA	0	$0
		Unavailable	41	$4,038,658.00	53.3%	0	$0.00	NA	0	$0
Total			**77**	**$7,577,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	$3,699,878.00	25.43%	0	$0.00	NA	0	$0
		Unavailable	83	$10,846,617.22	74.57%	0	$0.00	NA	0	$0
Total			**112**	**$14,546,495.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	$1,738,944.00	28.54%	0	$0.00	NA	0	$0
		Unavailable	34	$4,353,359.46	71.46%	0	$0.00	NA	0	$0
Total			**47**	**$6,092,303.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	$158,575.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	12	$1,190,951.96	88.25%	0	$0.00	NA	0	$0
Total			**14**	**$1,349,526.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	$235,858.01	19.61%	0	$0.00	NA	0	$0
		Unavailable	7	$966,842.85	80.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,202,700.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	$9,442,014.54	47.67%	0	$0.00	NA	0	$0
		Unavailable	47	$10,366,414.02	52.33%	0	$0.00	NA	0	$0
Total			**91**	**$19,808,428.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	$17,348,589.00	39%	0	$0.00	NA	0	$0

		Unavailable	130	$27,129,479.99	61%	0	$0.00	NA	0	$0
Total			**215**	**$44,478,068.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC57		Unavailable	174	$30,278,219.99	100%	0	$0.00	NA	0	$0
Total			**174**	**$30,278,219.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	$3,720,830.33	46.42%	0	$0.00	NA	0	$0
		Unavailable	20	$4,295,390.19	53.58%	0	$0.00	NA	0	$0
Total			**37**	**$8,016,220.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PC99		Unavailable	54	$11,726,949.93	100%	0	$0.00	NA	0	$0
Total			**54**	**$11,726,949.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,312,536.42	31.14%	0	$0.00	NA	0	$0
		Unavailable	53	$2,902,843.16	68.86%	0	$0.00	NA	0	$0
Total			**78**	**$4,215,379.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	$2,542,229.22	25.32%	0	$0.00	NA	0	$0
		Unavailable	83	$7,497,875.41	74.68%	0	$0.00	NA	0	$0
Total			**112**	**$10,040,104.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	$1,017,297.08	18.85%	0	$0.00	NA	0	$0
		Unavailable	83	$4,380,737.75	81.15%	0	$0.00	NA	0	$0
Total			**104**	**$5,398,034.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	$1,058,516.36	15.28%	0	$0.00	NA	0	$0
		Unavailable	31	$5,870,102.25	84.72%	0	$0.00	NA	0	$0
Total			**37**	**$6,928,618.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	$1,341,530.00	28.4%	0	$0.00	NA	0	$0
		Unavailable	16	$3,381,583.17	71.6%	0	$0.00	NA	0	$0
Total			**24**	**$4,723,113.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	$1,517,638.95	18.86%	0	$0.00	NA	0	$0
		Unavailable	73	$6,529,674.10	81.14%	0	$0.00	NA	0	$0
Total			**91**	**$8,047,313.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	$5,408,018.66	18.1%	0	$0.00	NA	0	$0

		Unavailable	186	$24,478,597.32	81.9%	0	$0.00	NA	0	$0
Total			**228**	**$29,886,615.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	$3,132,141.83	23.86%	0	$0.00	NA	0	$0
		Unavailable	146	$9,993,803.20	76.14%	0	$0.00	NA	0	$0
Total			**192**	**$13,125,945.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	$4,217,219.58	22.76%	0	$0.00	NA	0	$0
		Unavailable	145	$14,309,572.71	77.24%	0	$0.00	NA	0	$0
Total			**188**	**$18,526,792.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	$7,985,778.58	20.25%	0	$0.00	NA	0	$0
		Unavailable	245	$31,456,839.18	79.75%	0	$0.00	NA	0	$0
Total			**307**	**$39,442,617.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	$8,612,231.45	25.91%	0	$0.00	NA	0	$0
		Unavailable	386	$24,631,166.71	74.09%	0	$0.00	NA	0	$0
Total			**523**	**$33,243,398.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	$5,450,506.84	17.15%	0	$0.00	NA	0	$0
		Unavailable	270	$26,331,158.57	82.85%	0	$0.00	NA	0	$0
Total			**325**	**$31,781,665.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	$456,356.00	6.53%	0	$0.00	NA	0	$0
		Unavailable	32	$6,527,043.86	93.47%	0	$0.00	NA	0	$0
Total			**34**	**$6,983,399.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	$3,201,087.69	36.94%	0	$0.00	NA	0	$0
		Unavailable	59	$5,465,549.16	63.06%	0	$0.00	NA	0	$0
Total			**92**	**$8,666,636.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	$2,045,256.30	12.27%	0	$0.00	NA	0	$0
		Unavailable	81	$14,627,963.92	87.73%	0	$0.00	NA	0	$0
Total			**94**	**$16,673,220.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	$6,093,169.39	28.9%	0	$0.00	NA	0	$0
		Unavailable	86	$14,987,443.71	71.1%	0	$0.00	NA	0	$0

Total			**121**	**$21,080,613.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	$23,583,013.99	22.56%	0	$0.00	NA	0	$
		Unavailable	365	$80,932,157.84	77.44%	0	$0.00	NA	0	$
Total			**471**	**$104,515,171.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	$14,707,058.59	21.18%	0	$0.00	NA	0	$
		Unavailable	254	$54,721,610.27	78.82%	0	$0.00	NA	0	$
Total			**325**	**$69,428,668.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	$21,353,696.58	15.89%	0	$0.00	NA	0	$
		Unavailable	478	$113,000,813.38	84.11%	0	$0.00	NA	0	$
Total			**574**	**$134,354,509.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	$10,661,556.38	14.9%	0	$0.00	NA	0	$
		Unavailable	280	$60,913,059.40	85.1%	0	$0.00	NA	0	$
Total			**329**	**$71,574,615.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	$3,989,506.14	90.07%	0	$0.00	NA	0	$
		Unavailable	3	$439,836.99	9.93%	0	$0.00	NA	0	$
Total			**25**	**$4,429,343.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD56		Unavailable	23	$4,745,662.59	100%	0	$0.00	NA	0	$
Total			**23**	**$4,745,662.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD64		Unavailable	22	$4,884,539.66	100%	0	$0.00	NA	0	$
Total			**22**	**$4,884,539.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD72		Unavailable	23	$5,219,293.84	100%	0	$0.00	NA	0	$
Total			**23**	**$5,219,293.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD80		Unavailable	18	$3,874,529.35	100%	0	$0.00	NA	0	$
Total			**18**	**$3,874,529.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	$336,721.00	8.63%	0	$0.00	NA	0	$
		Unavailable	15	$3,566,947.87	91.37%	0	$0.00	NA	0	$
Total			**17**	**$3,903,668.87**	**100%**	**0**	**$0.00**		**0**	**$**
31405PDA5		Unavailable	101	$19,320,497.50	100%	0	$0.00	NA	0	$
Total			**101**	**$19,320,497.50**	**100%**	**0**	**$0.00**		**0**	**$**

31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	$8,182,279.00	56.38%	0	$0.00	NA	0	$0
		Unavailable	33	$6,331,286.40	43.62%	0	$0.00	NA	0	$0
Total			**77**	**$14,513,565.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDC1		Unavailable	74	$14,469,493.60	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,469,493.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	$49,232,715.27	41.09%	0	$0.00	NA	0	$0
		Unavailable	356	$70,591,068.35	58.91%	0	$0.00	NA	0	$0
Total			**608**	**$119,823,783.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	$2,357,069.00	11.77%	0	$0.00	NA	0	$0
		Unavailable	89	$17,675,300.73	88.23%	0	$0.00	NA	0	$0
Total			**101**	**$20,032,369.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDJ6		Unavailable	3	$343,489.26	100%	0	$0.00	NA	0	$0
Total			**3**	**$343,489.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	$1,339,400.00	22.6%	0	$0.00	NA	0	$0
		Unavailable	19	$4,586,075.30	77.4%	0	$0.00	NA	0	$0
Total			**25**	**$5,925,475.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	$6,413,405.00	24.97%	0	$0.00	NA	0	$0
		Unavailable	146	$19,270,793.28	75.03%	0	$0.00	NA	0	$0
Total			**194**	**$25,684,198.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	$2,244,961.00	30.77%	0	$0.00	NA	0	$0
		Unavailable	76	$5,052,078.67	69.23%	0	$0.00	NA	0	$0
Total			**110**	**$7,297,039.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	$3,566,995.28	29.37%	0	$0.00	NA	0	$0
		Unavailable	87	$8,579,577.24	70.63%	0	$0.00	NA	0	$0
Total			**123**	**$12,146,572.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	$2,807,629.73	10.93%	0	$0.00	NA	0	$0
		Unavailable	176	$22,886,381.35	89.07%	0	$0.00	NA	0	$0
Total			**198**	**$25,694,011.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	$2,842,585.87	27.09%	0	$0.00	NA	0	$0
		Unavailable	116	$7,649,137.20	72.91%	0	$0.00	NA	0	$0
Total			**163**	**$10,491,723.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	$2,313,532.77	28.13%	0	$0.00	NA	0	$0
		Unavailable	60	$5,910,623.61	71.87%	0	$0.00	NA	0	$0
Total			**84**	**$8,224,156.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	$3,201,183.82	22.73%	0	$0.00	NA	0	$0
		Unavailable	75	$10,882,157.64	77.27%	0	$0.00	NA	0	$0
Total			**94**	**$14,083,341.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	$1,802,180.00	31%	0	$0.00	NA	0	$0
		Unavailable	23	$4,011,458.22	69%	0	$0.00	NA	0	$0
Total			**34**	**$5,813,638.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	$7,161,046.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	85	$17,990,270.00	71.53%	0	$0.00	NA	0	$0
Total			**130**	**$25,151,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE22		Unavailable	67	$12,281,718.52	100%	0	$0.00	NA	0	$0
Total			**67**	**$12,281,718.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,248.00	36.84%	0	$0.00	NA	0	$0
		Unavailable	21	$3,630,593.30	63.16%	0	$0.00	NA	0	$0
Total			**34**	**$5,747,841.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	$1,611,840.87	30.97%	0	$0.00	NA	0	$0
		Unavailable	71	$3,592,900.87	69.03%	0	$0.00	NA	0	$0
Total			**110**	**$5,204,741.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	$2,929,637.38	71.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,151,406.24	28.21%	0	$0.00	NA	0	$0
Total			**25**	**$4,081,043.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEB2		Unavailable	15	$3,035,515.45	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,035,515.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	$2,132,111.26	42.84%	0	$0.00	NA	0	$0
		Unavailable	22	$2,845,079.95	57.16%	0	$0.00	NA	0	$0
Total			**41**	**$4,977,191.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	$2,687,367.04	78.96%	0	$0.00	NA	0	$0
		Unavailable	4	$716,017.06	21.04%	0	$0.00	NA	0	$0
Total			**20**	**$3,403,384.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEE6		Unavailable	25	$4,797,909.15	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,797,909.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEF3		Unavailable	20	$3,953,123.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,953,123.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	$348,100.00	8.55%	0	$0.00	NA	0	$0
		Unavailable	22	$3,720,991.31	91.45%	0	$0.00	NA	0	$0
Total			**24**	**$4,069,091.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	$2,035,203.00	45.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,405,575.00	54.17%	0	$0.00	NA	0	$0
Total			**26**	**$4,440,778.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	$2,199,126.00	36.4%	0	$0.00	NA	0	$0
		Unavailable	17	$3,842,880.00	63.6%	0	$0.00	NA	0	$0
Total			**31**	**$6,042,006.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	$2,221,314.00	64.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,237,020.00	35.77%	0	$0.00	NA	0	$0
Total			**18**	**$3,458,334.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	$8,645,328.20	82.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,781,500.00	17.09%	0	$0.00	NA	0	$0
Total			**51**	**$10,426,828.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	$2,673,848.00	25.5%	0	$0.00	NA	0	$0
		Unavailable	36	$7,810,965.10	74.5%	0	$0.00	NA	0	$0
Total			**49**	**$10,484,813.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PEP1		Unavailable	46	$9,053,185.59	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,053,185.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	$1,246,520.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	38	$7,197,522.51	85.24%	0	$0.00	NA	0	$0
Total			**44**	**$8,444,042.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	$5,836,100.00	86.69%	0	$0.00	NA	0	$0
		Unavailable	4	$896,400.00	13.31%	0	$0.00	NA	0	$0
Total			**39**	**$6,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	$840,791.00	13.03%	0	$0.00	NA	0	$0
		Unavailable	34	$5,614,226.26	86.97%	0	$0.00	NA	0	$0
Total			**38**	**$6,455,017.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	$4,244,444.00	44.23%	0	$0.00	NA	0	$0
		Unavailable	26	$5,351,395.51	55.77%	0	$0.00	NA	0	$0
Total			**52**	**$9,595,839.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	$2,459,171.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	38	$6,123,408.04	71.35%	0	$0.00	NA	0	$0
Total			**52**	**$8,582,579.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	$11,165,125.00	57.81%	0	$0.00	NA	0	$0
		Unavailable	42	$8,150,000.00	42.19%	0	$0.00	NA	0	$0
Total			**109**	**$19,315,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	$11,630,082.00	79.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,055,520.00	20.81%	0	$0.00	NA	0	$0
Total			**89**	**$14,685,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	$2,684,253.00	22.12%	0	$0.00	NA	0	$0
		Unavailable	48	$9,452,759.90	77.88%	0	$0.00	NA	0	$0
Total			**62**	**$12,137,012.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	$18,045,122.99	71.35%	0	$0.00	NA	0	$0

		Unavailable	41	$7,246,571.00	28.65%	0	$0.00	NA	0	$0
Total			**139**	**$25,291,693.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PEZ9		Unavailable	51	$9,440,646.44	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,440,646.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	$3,548,930.38	22.8%	0	$0.00	NA	0	$0
		Unavailable	92	$12,016,082.88	77.2%	0	$0.00	NA	0	$0
Total			**119**	**$15,565,013.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	$2,353,912.62	36.77%	0	$0.00	NA	0	$0
		Unavailable	59	$4,048,101.17	63.23%	0	$0.00	NA	0	$0
Total			**95**	**$6,402,013.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	$3,077,763.00	42.06%	0	$0.00	NA	0	$0
		Unavailable	43	$4,239,553.02	57.94%	0	$0.00	NA	0	$0
Total			**74**	**$7,317,316.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	$2,946,903.53	28.33%	0	$0.00	NA	0	$0
		Unavailable	57	$7,455,190.80	71.67%	0	$0.00	NA	0	$0
Total			**80**	**$10,402,094.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	$1,208,251.43	20.21%	0	$0.00	NA	0	$0
		Unavailable	75	$4,770,899.09	79.79%	0	$0.00	NA	0	$0
Total			**96**	**$5,979,150.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	$1,603,412.00	30.2%	0	$0.00	NA	0	$0
		Unavailable	38	$3,705,737.22	69.8%	0	$0.00	NA	0	$0
Total			**55**	**$5,309,149.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	$575,151.82	15.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,061,700.40	84.19%	0	$0.00	NA	0	$0
Total			**18**	**$3,636,852.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	$2,771,722.00	29.8%	0	$0.00	NA	0	$0
		Unavailable	74	$6,529,181.29	70.2%	0	$0.00	NA	0	$0
Total			**104**	**$9,300,903.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	$1,180,435.35	20.07%	0	$0.00	NA	0	$0
		Unavailable	53	$4,699,740.56	79.93%	0	$0.00	NA	0	$0
Total			**67**	**$5,880,175.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	$2,127,277.00	27.2%	0	$0.00	NA	0	$0
		Unavailable	49	$5,693,113.33	72.8%	0	$0.00	NA	0	$0
Total			**70**	**$7,820,390.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	$8,048,293.50	32.35%	0	$0.00	NA	0	$0
		Unavailable	128	$16,827,457.34	67.65%	0	$0.00	NA	0	$0
Total			**190**	**$24,875,750.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	$6,344,919.89	38.27%	0	$0.00	NA	0	$0
		Unavailable	150	$10,233,822.58	61.73%	0	$0.00	NA	0	$0
Total			**250**	**$16,578,742.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	$6,792,701.00	34.26%	0	$0.00	NA	0	$0
		Unavailable	133	$13,034,901.58	65.74%	0	$0.00	NA	0	$0
Total			**201**	**$19,827,602.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	$1,821,890.00	31.71%	0	$0.00	NA	0	$0
		Unavailable	15	$3,923,779.39	68.29%	0	$0.00	NA	0	$0
Total			**23**	**$5,745,669.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	$4,053,223.15	20.91%	0	$0.00	NA	0	$0
		Unavailable	120	$15,335,357.21	79.09%	0	$0.00	NA	0	$0
Total			**151**	**$19,388,580.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	$3,853,334.36	24.85%	0	$0.00	NA	0	$0
		Unavailable	176	$11,650,106.31	75.15%	0	$0.00	NA	0	$0
Total			**242**	**$15,503,440.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	$3,040,447.29	22.48%	0	$0.00	NA	0	$0
		Unavailable	107	$10,485,274.26	77.52%	0	$0.00	NA	0	$0
Total			**139**	**$13,525,721.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFQ8		COUNTRYWIDE	12	$2,159,950.00	37.27%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	22	$3,635,904.86	62.73%	0	$0.00	NA	0	$0
Total			**34**	**$5,795,854.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	$8,159,886.86	34.1%	0	$0.00	NA	0	$0
		Unavailable	81	$15,766,776.69	65.9%	0	$0.00	NA	0	$0
Total			**131**	**$23,926,663.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	$27,311,873.40	28.62%	0	$0.00	NA	0	$0
		Unavailable	294	$68,122,346.64	71.38%	0	$0.00	NA	0	$0
Total			**419**	**$95,434,220.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	$11,684,080.00	26.99%	0	$0.00	NA	0	$0
		Unavailable	146	$31,603,041.17	73.01%	0	$0.00	NA	0	$0
Total			**199**	**$43,287,121.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	$708,811.97	40.04%	0	$0.00	NA	0	$0
		Unavailable	7	$1,061,355.06	59.96%	0	$0.00	NA	0	$0
Total			**13**	**$1,770,167.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	$1,976,525.84	31.7%	0	$0.00	NA	0	$0
		Unavailable	79	$4,259,357.48	68.3%	0	$0.00	NA	0	$0
Total			**118**	**$6,235,883.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	$1,447,669.11	46.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,651,660.19	53.29%	0	$0.00	NA	0	$0
Total			**15**	**$3,099,329.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	$7,018,232.03	18.91%	0	$0.00	NA	0	$0
		Unavailable	140	$30,087,626.04	81.09%	0	$0.00	NA	0	$0
Total			**171**	**$37,105,858.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	$5,064,338.69	26.86%	0	$0.00	NA	0	$0
		Unavailable	74	$13,786,796.29	73.14%	0	$0.00	NA	0	$0
Total			**105**	**$18,851,134.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	$14,849,402.68	22.12%	0	$0.00	NA	0	$0

		Unavailable	225	$52,282,358.66	77.88%	0	$0.00	NA	0	$0
Total			**290**	**$67,131,761.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	$10,169,127.78	29.42%	0	$0.00	NA	0	$0
		Unavailable	113	$24,399,626.87	70.58%	0	$0.00	NA	0	$0
Total			**158**	**$34,568,754.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	$1,968,000.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	52	$10,567,941.28	84.3%	0	$0.00	NA	0	$0
Total			**62**	**$12,535,941.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	$380,140.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	34	$4,768,804.74	92.62%	0	$0.00	NA	0	$0
Total			**38**	**$5,148,944.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	$1,361,435.90	25.32%	0	$0.00	NA	0	$0
		Unavailable	47	$4,015,320.80	74.68%	0	$0.00	NA	0	$0
Total			**63**	**$5,376,756.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	$1,754,588.41	33.46%	0	$0.00	NA	0	$0
		Unavailable	64	$3,489,157.30	66.54%	0	$0.00	NA	0	$0
Total			**96**	**$5,243,745.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	$905,620.00	12.97%	0	$0.00	NA	0	$0
		Unavailable	34	$6,078,473.99	87.03%	0	$0.00	NA	0	$0
Total			**40**	**$6,984,093.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	$2,805,287.00	37.24%	0	$0.00	NA	0	$0
		Unavailable	52	$4,728,686.95	62.76%	0	$0.00	NA	0	$0
Total			**82**	**$7,533,973.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	$4,508,150.71	26.52%	0	$0.00	NA	0	$0
		Unavailable	97	$12,492,556.84	73.48%	0	$0.00	NA	0	$0
Total			**131**	**$17,000,707.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	$2,068,515.00	35.48%	0	$0.00	NA	0	$0
		Unavailable	56	$3,761,607.63	64.52%	0	$0.00	NA	0	$0

Total			**86**	**$5,830,122.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	$3,049,778.00	28.62%	0	$0.00	NA	0	$0
		Unavailable	77	$7,606,933.00	71.38%	0	$0.00	NA	0	$0
Total			**108**	**$10,656,711.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	$2,408,838.00	17.67%	0	$0.00	NA	0	$0
		Unavailable	84	$11,226,608.04	82.33%	0	$0.00	NA	0	$0
Total			**103**	**$13,635,446.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	$2,121,260.77	37.55%	0	$0.00	NA	0	$0
		Unavailable	56	$3,527,675.23	62.45%	0	$0.00	NA	0	$0
Total			**93**	**$5,648,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	$1,080,188.92	18.82%	0	$0.00	NA	0	$0
		Unavailable	48	$4,658,404.51	81.18%	0	$0.00	NA	0	$0
Total			**59**	**$5,738,593.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	$6,368,631.99	21.22%	0	$0.00	NA	0	$0
		Unavailable	117	$23,640,999.40	78.78%	0	$0.00	NA	0	$0
Total			**151**	**$30,009,631.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	$18,259,293.86	19.05%	0	$0.00	NA	0	$0
		Unavailable	326	$77,583,579.33	80.95%	0	$0.00	NA	0	$0
Total			**406**	**$95,842,873.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPQ7		BANK OF AMERICA NA	20	$1,325,793.00	78.86%	0	$0.00	NA	0	$0
		Unavailable	5	$355,500.00	21.14%	0	$0.00	NA	0	$0
Total			**25**	**$1,681,293.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPR5		BANK OF AMERICA NA	16	$1,585,505.03	72.87%	0	$0.00	NA	0	$0
		Unavailable	6	$590,239.00	27.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,175,744.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPS3		BANK OF AMERICA NA	22	$2,948,149.00	73.46%	0	$0.00	NA	0	$0
		Unavailable	8	$1,065,345.00	26.54%	0	$0.00	NA	0	$0
Total			**30**	**$4,013,494.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PPT1		BANK OF AMERICA NA	24	$5,193,693.00	77.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,506,140.00	22.48%	0	$0.00	NA	0	$0
Total			**31**	**$6,699,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPU8		BANK OF AMERICA NA	22	$3,264,537.14	79.41%	0	$0.00	NA	0	$0
		Unavailable	6	$846,500.00	20.59%	0	$0.00	NA	0	$0
Total			**28**	**$4,111,037.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PQP8		OHIO SAVINGS BANK	2	$327,311.11	4.63%	0	$0.00	NA	0	$0
		Unavailable	38	$6,736,495.01	95.37%	0	$0.00	NA	0	$0
Total			**40**	**$7,063,806.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PQQ6		OHIO SAVINGS BANK	4	$834,148.80	1.82%	0	$0.00	NA	0	$0
		Unavailable	219	$45,110,603.47	98.18%	0	$0.00	NA	0	$0
Total			**223**	**$45,944,752.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PQR4		OHIO SAVINGS BANK	1	$142,191.63	0.92%	0	$0.00	NA	0	$0
		Unavailable	87	$15,315,197.65	99.08%	0	$0.00	NA	0	$0
Total			**88**	**$15,457,389.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRD4		Unavailable	8	$1,483,797.89	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,483,797.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRE2		OHIO SAVINGS BANK	18	$2,376,307.56	7.52%	0	$0.00	NA	0	$0
		Unavailable	130	$29,220,298.68	92.48%	0	$0.00	NA	0	$0
Total			**148**	**$31,596,606.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRF9		OHIO SAVINGS BANK	15	$2,862,180.57	1.38%	0	$0.00	NA	0	$0
		Unavailable	866	$204,388,816.29	98.62%	0	$0.00	NA	0	$0
Total			**881**	**$207,250,996.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRG7		OHIO SAVINGS BANK	8	$790,349.17	0.39%	0	$0.00	NA	0	$0
		Unavailable	932	$199,682,869.48	99.61%	0	$0.00	NA	0	$0
Total			**940**	**$200,473,218.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PRH5		OHIO SAVINGS BANK	1	$94,418.63	1.33%	0	$0.00	NA	0	$0
		Unavailable	46	$6,988,850.09	98.67%	0	$0.00	NA	0	$0
Total			**47**	**$7,083,268.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PTX8		OHIO SAVINGS BANK	2	$278,124.42	1.18%	0	$0.00	NA	0	$0
		Unavailable	151	$23,358,699.66	98.82%	0	$0.00	NA	0	$0
Total			**153**	**$23,636,824.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PTY6		OHIO SAVINGS BANK	1	$158,363.53	2.47%	0	$0.00	NA	0	$0
		Unavailable	48	$6,242,601.26	97.53%	0	$0.00	NA	0	$0
Total			**49**	**$6,400,964.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PU73		Unavailable	5	$1,006,384.42	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,006,384.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PU99		OHIO SAVINGS BANK	2	$250,163.05	1.48%	0	$0.00	NA	0	$0
		Unavailable	74	$16,696,718.41	98.52%	0	$0.00	NA	0	$0
Total			**76**	**$16,946,881.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PUU2		Unavailable	33	$5,743,539.03	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,743,539.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PUV0		OHIO SAVINGS BANK	1	$93,605.82	1.27%	0	$0.00	NA	0	$0
		Unavailable	45	$7,278,461.04	98.73%	0	$0.00	NA	0	$0
Total			**46**	**$7,372,066.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PUW8		Unavailable	20	$3,094,739.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,094,739.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVA5		OHIO SAVINGS BANK	6	$922,880.28	1.43%	0	$0.00	NA	0	$0
		Unavailable	333	$63,691,063.69	98.57%	0	$0.00	NA	0	$0
Total			**339**	**$64,613,943.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVB3		Unavailable	145	$21,592,582.37	100%	0	$0.00	NA	0	$0
Total			**145**	**$21,592,582.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PVC1		Unavailable	49	$7,516,808.99	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,516,808.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PW63		OHIO SAVINGS BANK	12	$771,770.84	21.17%	0	$0.00	NA	0	$0
		Unavailable	41	$2,873,006.85	78.83%	0	$0.00	NA	0	$0
Total			**53**	**$3,644,777.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PW71		OHIO SAVINGS BANK	13	$831,454.63	8.05%	0	$0.00	NA	0	$0
		Unavailable	142	$9,492,579.81	91.95%	0	$0.00	NA	0	$0
Total			**155**	**$10,324,034.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PWT3		OHIO SAVINGS BANK	8	$428,869.55	14.85%	0	$0.00	NA	0	$0
		Unavailable	40	$2,459,372.41	85.15%	0	$0.00	NA	0	$0
Total			**48**	**$2,888,241.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PWU0		Unavailable	32	$1,741,671.44	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,741,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PXG0		OHIO SAVINGS BANK	5	$437,947.86	6.91%	0	$0.00	NA	0	$0
		Unavailable	62	$5,902,375.65	93.09%	0	$0.00	NA	0	$0
Total			**67**	**$6,340,323.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXH8		OHIO SAVINGS BANK	1	$103,800.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	40	$3,697,801.16	97.27%	0	$0.00	NA	0	$0
Total			**41**	**$3,801,601.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXT2		OHIO SAVINGS BANK	13	$1,473,452.78	7.28%	0	$0.00	NA	0	$0
		Unavailable	170	$18,760,761.80	92.72%	0	$0.00	NA	0	$0
Total			**183**	**$20,234,214.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXU9		OHIO SAVINGS BANK	10	$1,052,449.55	3.23%	0	$0.00	NA	0	$0
		Unavailable	291	$31,543,511.45	96.77%	0	$0.00	NA	0	$0
Total			**301**	**$32,595,961.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PXV7		Unavailable	12	$1,290,614.21	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,290,614.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYG9		OHIO SAVINGS BANK	4	$550,742.45	2.23%	0	$0.00	NA	0	$0
		Unavailable	177	$24,094,457.05	97.77%	0	$0.00	NA	0	$0
Total			**181**	**$24,645,199.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PYH7		OHIO SAVINGS BANK	6	$828,558.56	2.93%	0	$0.00	NA	0	$0
		Unavailable	202	$27,477,391.86	97.07%	0	$0.00	NA	0	$0
Total			**208**	**$28,305,950.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	$7,074,210.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,074,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZF0		Unavailable	24	$5,669,639.91	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,669,639.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZG8		Unavailable	59	$12,367,449.73	100%	0	$0.00	NA	0	$0
Total			**59**	**$12,367,449.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZH6		Unavailable	5	$1,182,160.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,182,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	$20,158,797.00	100%	0	$0.00	NA	0	$0
Total			**109**	**$20,158,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	$4,361,148.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,361,148.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2A5		GMAC MORTGAGE CORPORATION	9	$1,234,063.35	72.43%	0	$0.00	NA	0	$0
		Unavailable	4	$469,748.33	27.57%	0	$0.00	NA	0	$0
Total			**13**	**$1,703,811.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2B3		GMAC MORTGAGE CORPORATION	38	$5,092,535.00	66.94%	0	$0.00	NA	0	$0
		Unavailable	17	$2,514,577.01	33.06%	0	$0.00	NA	0	$0
Total			**55**	**$7,607,112.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2C1		GMAC MORTGAGE CORPORATION	12	$1,940,020.97	83.48%	0	$0.00	NA	0	$0
		Unavailable	5	$383,900.80	16.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,323,921.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q2D9		GMAC MORTGAGE CORPORATION	7	$1,214,580.17	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,214,580.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3H9		Unavailable	1	$70,926.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,926.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	$4,979,271.32	38.5%	0	$0.00	NA	0	$0
		Unavailable	46	$7,953,205.27	61.5%	0	$0.00	NA	0	$0
Total			**77**	**$12,932,476.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,652,590.41	43.28%	0	$0.00	NA	0	$0
		Unavailable	72	$11,338,449.54	56.72%	0	$0.00	NA	0	$0
Total			**124**	**$19,991,039.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,631,898.52	36.07%	0	$0.00	NA	0	$0
		Unavailable	61	$9,981,386.73	63.93%	0	$0.00	NA	0	$0
Total			**95**	**$15,613,285.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3Q9			108	$16,058,277.49	47.18%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	117	$17,979,331.84	52.82%	0	$0.00	NA	0	$0
Total			**225**	**$34,037,609.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	$13,519,558.53	59.14%	0	$0.00	NA	0	$0
		Unavailable	59	$9,339,670.90	40.86%	0	$0.00	NA	0	$0
Total			**164**	**$22,859,229.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	$3,128,714.48	47.26%	0	$0.00	NA	0	$0
		Unavailable	31	$3,491,342.88	52.74%	0	$0.00	NA	0	$0
Total			**63**	**$6,620,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,403,935.75	47.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,526,130.32	52.09%	0	$0.00	NA	0	$0
Total			**24**	**$2,930,066.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$756,844.81	36.03%	0	$0.00	NA	0	$0
		Unavailable	12	$1,343,728.35	63.97%	0	$0.00	NA	0	$0
Total			**20**	**$2,100,573.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$946,216.59	58.39%	0	$0.00	NA	0	$0
		Unavailable	3	$674,261.16	41.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,620,477.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$913,585.37	22.86%	0	$0.00	NA	0	$0
		Unavailable	18	$3,082,361.80	77.14%	0	$0.00	NA	0	$0
Total			**24**	**$3,995,947.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	$3,684,722.08	78.69%	0	$0.00	NA	0	$0
		Unavailable	5	$997,606.60	21.31%	0	$0.00	NA	0	$0
Total			**23**	**$4,682,328.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	$909,649.91	20.07%	0	$0.00	NA	0	$0
		Unavailable	22	$3,622,323.39	79.93%	0	$0.00	NA	0	$0
Total			**27**	**$4,531,973.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	$11,205,424.68	53.23%	0	$0.00	NA	0	$0
		Unavailable	60	$9,847,410.78	46.77%	0	$0.00	NA	0	$0
Total			**127**	**$21,052,835.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	$10,627,096.66	48.43%	0	$0.00	NA	0	$0
		Unavailable	68	$11,315,443.75	51.57%	0	$0.00	NA	0	$0
Total			**133**	**$21,942,540.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	$12,125,603.54	64.76%	0	$0.00	NA	0	$0
		Unavailable	41	$6,599,661.24	35.24%	0	$0.00	NA	0	$0
Total			**113**	**$18,725,264.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	$20,867,969.42	73.18%	0	$0.00	NA	0	$0
		Unavailable	58	$7,646,368.50	26.82%	0	$0.00	NA	0	$0
Total			**192**	**$28,514,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,381,857.02	72.37%	0	$0.00	NA	0	$0
		Unavailable	35	$5,107,767.14	27.63%	0	$0.00	NA	0	$0
Total			**142**	**$18,489,624.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	$3,574,157.69	59.92%	0	$0.00	NA	0	$0
		Unavailable	23	$2,390,703.72	40.08%	0	$0.00	NA	0	$0
Total			**61**	**$5,964,861.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	$934,374.63	28.62%	0	$0.00	NA	0	$0
		Unavailable	13	$2,330,768.30	71.38%	0	$0.00	NA	0	$0

Total			**21**	**$3,265,142.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$818,835.61	75.21%	0	$0.00	NA	0	$
		Unavailable	2	$269,892.84	24.79%	0	$0.00	NA	0	$
Total			**8**	**$1,088,728.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,375,956.86	100%	0	$0.00	NA	0	$
Total			**11**	**$2,375,956.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,267,480.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,267,480.32**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$5,740,019.86	86.7%	0	$0.00	NA	0	$
		Unavailable	5	$880,524.73	13.3%	0	$0.00	NA	0	$
Total			**38**	**$6,620,544.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	$4,791,183.05	67.63%	0	$0.00	NA	0	$
		Unavailable	11	$2,292,787.65	32.37%	0	$0.00	NA	0	$
Total			**44**	**$7,083,970.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	$10,746,919.02	63%	0	$0.00	NA	0	$
		Unavailable	34	$6,312,686.37	37%	0	$0.00	NA	0	$
Total			**107**	**$17,059,605.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$10,455,367.59	62.89%	0	$0.00	NA	0	$
		Unavailable	37	$6,168,273.00	37.11%	0	$0.00	NA	0	$
Total			**100**	**$16,623,640.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	$14,645,874.53	62.81%	0	$0.00	NA	0	$
		Unavailable	48	$8,671,081.06	37.19%	0	$0.00	NA	0	$
Total			**148**	**$23,316,955.59**	**100%**	**0**	**$0.00**		**0**	**$**

31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,633,517.33	51.71%	0	$0.00	NA	0	$0
		Unavailable	79	$13,665,750.09	48.29%	0	$0.00	NA	0	$0
Total			**167**	**$28,299,267.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	$5,316,028.11	38.18%	0	$0.00	NA	0	$0
		Unavailable	50	$8,607,701.39	61.82%	0	$0.00	NA	0	$0
Total			**84**	**$13,923,729.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$1,470,209.44	27.93%	0	$0.00	NA	0	$0
		Unavailable	26	$3,793,147.86	72.07%	0	$0.00	NA	0	$0
Total			**37**	**$5,263,357.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,252,484.04	38.32%	0	$0.00	NA	0	$0
		Unavailable	23	$3,626,267.87	61.68%	0	$0.00	NA	0	$0
Total			**38**	**$5,878,751.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,137.12	48.53%	0	$0.00	NA	0	$0
		Unavailable	6	$783,821.02	51.47%	0	$0.00	NA	0	$0
Total			**11**	**$1,522,958.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	$213,750.00	10.3%	0	$0.00	NA	0	$0
		Unavailable	13	$1,861,179.61	89.7%	0	$0.00	NA	0	$0
Total			**14**	**$2,074,929.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,945,528.50	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,945,528.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	$12,770,800.94	35.62%	0	$0.00	NA	0	$0
		Unavailable	156	$23,084,157.53	64.38%	0	$0.00	NA	0	$0
Total			**250**	**$35,854,958.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	$4,900,066.36	63.07%	0	$0.00	NA	0	$0
		Unavailable	12	$2,868,853.27	36.93%	0	$0.00	NA	0	$0
Total			**37**	**$7,768,919.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	$5,294,062.38	52.7%	0	$0.00	NA	0	$0
		Unavailable	25	$4,752,333.85	47.3%	0	$0.00	NA	0	$0
Total			**51**	**$10,046,396.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAU2		SUNTRUST MORTGAGE INC.	24	$3,857,320.48	23.38%	0	$0.00	NA	0	$0
		Unavailable	66	$12,641,816.94	76.62%	0	$0.00	NA	0	$0
Total			**90**	**$16,499,137.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAV0		SUNTRUST MORTGAGE INC.	11	$1,996,450.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	88	$15,486,496.28	88.58%	0	$0.00	NA	0	$0
Total			**99**	**$17,482,946.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAW8		SUNTRUST MORTGAGE INC.	60	$8,724,406.47	60.93%	0	$0.00	NA	0	$0
		Unavailable	31	$5,594,328.24	39.07%	0	$0.00	NA	0	$0
Total			**91**	**$14,318,734.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAX6		SUNTRUST MORTGAGE INC.	20	$3,687,401.57	19.55%	0	$0.00	NA	0	$0
		Unavailable	83	$15,174,527.95	80.45%	0	$0.00	NA	0	$0
Total			**103**	**$18,861,929.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAY4		SUNTRUST MORTGAGE INC.	14	$2,239,600.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	41	$6,779,875.38	75.17%	0	$0.00	NA	0	$0
Total			**55**	**$9,019,475.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QBH0		CITY BANK	2	$435,000.00	42.68%	0	$0.00	NA	0	$0
		Unavailable	3	$584,255.72	57.32%	0	$0.00	NA	0	$0
Total			**5**	**$1,019,255.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCJ5		PATHFINDER BANK	9	$860,128.79	100%	0	$0.00	NA	0	$0
Total			**9**	**$860,128.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCL0		BANKFINANCIAL FSB	20	$3,866,340.08	71.34%	0	$0.00	NA	0	$0

		Unavailable	9	$1,553,387.63	28.66%	0	$0.00	NA	0	$0
Total			**29**	**$5,419,727.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCN6		NAVY FEDERAL CREDIT UNION	35	$7,588,678.56	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,588,678.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCP1		NAVY FEDERAL CREDIT UNION	31	$6,500,226.20	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,500,226.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	$7,617,606.64	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,617,606.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCR7		NAVY FEDERAL CREDIT UNION	43	$9,007,116.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,007,116.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCS5		NAVY FEDERAL CREDIT UNION	36	$8,489,846.70	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,489,846.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE20		GMAC MORTGAGE CORPORATION	32	$3,157,944.83	74.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,073,885.46	25.38%	0	$0.00	NA	0	$0
Total			**43**	**$4,231,830.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE38		GMAC MORTGAGE CORPORATION	86	$12,584,624.27	36.36%	0	$0.00	NA	0	$0
		Unavailable	161	$22,025,834.25	63.64%	0	$0.00	NA	0	$0
Total			**247**	**$34,610,458.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE46		GMAC MORTGAGE CORPORATION	9	$1,175,640.49	59.46%	0	$0.00	NA	0	$0
		Unavailable	6	$801,409.10	40.54%	0	$0.00	NA	0	$0
Total			**15**	**$1,977,049.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE53		GMAC MORTGAGE CORPORATION	41	$5,221,135.09	78.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,443,448.99	21.66%	0	$0.00	NA	0	$0
Total			**52**	**$6,664,584.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE61		GMAC MORTGAGE CORPORATION	9	$1,383,651.93	36.89%	0	$0.00	NA	0	$0
		Unavailable	14	$2,366,898.52	63.11%	0	$0.00	NA	0	$0

Total			**23**	**$3,750,550.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE79		GMAC MORTGAGE CORPORATION	26	$3,982,487.83	81.16%	0	$0.00	NA	0	$
		Unavailable	4	$924,595.88	18.84%	0	$0.00	NA	0	$
Total			**30**	**$4,907,083.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405QE95		GMAC MORTGAGE CORPORATION	19	$1,085,388.28	52.69%	0	$0.00	NA	0	$
		Unavailable	7	$974,575.05	47.31%	0	$0.00	NA	0	$
Total			**26**	**$2,059,963.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEE4		GMAC MORTGAGE CORPORATION	41	$9,284,535.80	85.92%	0	$0.00	NA	0	$
		Unavailable	6	$1,521,585.04	14.08%	0	$0.00	NA	0	$
Total			**47**	**$10,806,120.84**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEF1		GMAC MORTGAGE CORPORATION	49	$10,029,769.23	42.75%	0	$0.00	NA	0	$
		Unavailable	61	$13,429,771.97	57.25%	0	$0.00	NA	0	$
Total			**110**	**$23,459,541.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEG9		GMAC MORTGAGE CORPORATION	14	$2,254,944.89	24.71%	0	$0.00	NA	0	$
		Unavailable	36	$6,869,978.75	75.29%	0	$0.00	NA	0	$
Total			**50**	**$9,124,923.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEH7		GMAC MORTGAGE CORPORATION	80	$17,508,781.54	50.2%	0	$0.00	NA	0	$
		Unavailable	78	$17,366,440.04	49.8%	0	$0.00	NA	0	$
Total			**158**	**$34,875,221.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEJ3		GMAC MORTGAGE CORPORATION	66	$9,604,712.37	50.87%	0	$0.00	NA	0	$
		Unavailable	57	$9,276,878.74	49.13%	0	$0.00	NA	0	$
Total			**123**	**$18,881,591.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEK0		GMAC MORTGAGE CORPORATION	43	$2,750,032.75	57.6%	0	$0.00	NA	0	$
		Unavailable	31	$2,024,054.23	42.4%	0	$0.00	NA	0	$
Total			**74**	**$4,774,086.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QEL8		GMAC MORTGAGE CORPORATION	22	$2,166,560.20	57.19%	0	$0.00	NA	0	$
		Unavailable	17	$1,621,724.69	42.81%	0	$0.00	NA	0	$
Total			**39**	**$3,788,284.89**	**100%**	**0**	**$0.00**		**0**	**$**

31405QEM6		GMAC MORTGAGE CORPORATION	31	$4,632,608.40	73.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,653,505.08	26.3%	0	$0.00	NA	0	$0
Total			**39**	**$6,286,113.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEN4		GMAC MORTGAGE CORPORATION	9	$1,551,012.88	30.39%	0	$0.00	NA	0	$0
		Unavailable	22	$3,553,276.94	69.61%	0	$0.00	NA	0	$0
Total			**31**	**$5,104,289.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEP9		GMAC MORTGAGE CORPORATION	10	$1,568,911.03	34.83%	0	$0.00	NA	0	$0
		Unavailable	17	$2,936,091.53	65.17%	0	$0.00	NA	0	$0
Total			**27**	**$4,505,002.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QER5		GMAC MORTGAGE CORPORATION	18	$2,357,008.92	86.48%	0	$0.00	NA	0	$0
		Unavailable	3	$368,640.03	13.52%	0	$0.00	NA	0	$0
Total			**21**	**$2,725,648.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QES3		GMAC MORTGAGE CORPORATION	23	$4,155,961.52	52.81%	0	$0.00	NA	0	$0
		Unavailable	15	$3,713,969.26	47.19%	0	$0.00	NA	0	$0
Total			**38**	**$7,869,930.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QET1		GMAC MORTGAGE CORPORATION	11	$1,021,980.40	58.42%	0	$0.00	NA	0	$0
		Unavailable	4	$727,380.72	41.58%	0	$0.00	NA	0	$0
Total			**15**	**$1,749,361.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEU8		GMAC MORTGAGE CORPORATION	19	$1,314,351.58	73.54%	0	$0.00	NA	0	$0
		Unavailable	7	$472,865.61	26.46%	0	$0.00	NA	0	$0
Total			**26**	**$1,787,217.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEV6		GMAC MORTGAGE CORPORATION	15	$2,099,716.03	38.47%	0	$0.00	NA	0	$0
		Unavailable	18	$3,358,699.04	61.53%	0	$0.00	NA	0	$0
Total			**33**	**$5,458,415.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEW4		GMAC MORTGAGE CORPORATION	50	$7,500,724.81	80.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,763,663.31	19.04%	0	$0.00	NA	0	$0
Total			**59**	**$9,264,388.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QEX2		GMAC MORTGAGE CORPORATION	78	$12,352,759.92	49.36%	0	$0.00	NA	0	$0
		Unavailable	62	$12,673,806.70	50.64%	0	$0.00	NA	0	$0
Total			**140**	**$25,026,566.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QEZ7		GMAC MORTGAGE CORPORATION	97	$6,323,241.99	82.77%	0	$0.00	NA	0	$0
		Unavailable	21	$1,316,463.34	17.23%	0	$0.00	NA	0	$0
Total			**118**	**$7,639,705.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF29		COMMERCIAL FEDERAL BANK	5	$548,854.66	53.51%	0	$0.00	NA	0	$0
		Unavailable	4	$476,781.28	46.49%	0	$0.00	NA	0	$0
Total			**9**	**$1,025,635.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF37		COMMERCIAL FEDERAL BANK	39	$4,320,055.44	86.5%	0	$0.00	NA	0	$0
		Unavailable	4	$674,425.06	13.5%	0	$0.00	NA	0	$0
Total			**43**	**$4,994,480.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF45		COMMERCIAL FEDERAL BANK	53	$4,773,265.69	89.89%	0	$0.00	NA	0	$0
		Unavailable	6	$536,965.48	10.11%	0	$0.00	NA	0	$0
Total			**59**	**$5,310,231.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF52		COMMERCIAL FEDERAL BANK	8	$1,126,110.47	90.16%	0	$0.00	NA	0	$0
		Unavailable	1	$122,944.60	9.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,249,055.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF60		COMMERCIAL FEDERAL BANK	9	$1,165,316.08	89.83%	0	$0.00	NA	0	$0
		Unavailable	1	$132,000.00	10.17%	0	$0.00	NA	0	$0
Total			**10**	**$1,297,316.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF86		COMMERCIAL FEDERAL BANK	14	$1,236,467.54	58.01%	0	$0.00	NA	0	$0
		Unavailable	5	$895,001.73	41.99%	0	$0.00	NA	0	$0
Total			**19**	**$2,131,469.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QF94		COMMERCIAL FEDERAL BANK	27	$2,262,196.63	62.87%	0	$0.00	NA	0	$0
		Unavailable	9	$1,336,255.35	37.13%	0	$0.00	NA	0	$0
Total			**36**	**$3,598,451.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFD5		GMAC MORTGAGE	14	$3,366,983.96	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**14**	**$3,366,983.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFE3		GMAC MORTGAGE CORPORATION	3	$631,461.10	31.94%	0	$0.00	NA	0	$0
		Unavailable	6	$1,345,300.88	68.06%	0	$0.00	NA	0	$0
Total			**9**	**$1,976,761.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFF0		GMAC MORTGAGE CORPORATION	33	$7,360,378.60	47.88%	0	$0.00	NA	0	$0
		Unavailable	40	$8,012,910.73	52.12%	0	$0.00	NA	0	$0
Total			**73**	**$15,373,289.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFG8		GMAC MORTGAGE CORPORATION	76	$17,436,996.94	59.57%	0	$0.00	NA	0	$0
		Unavailable	54	$11,834,263.47	40.43%	0	$0.00	NA	0	$0
Total			**130**	**$29,271,260.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFH6		GMAC MORTGAGE CORPORATION	69	$15,150,770.90	47.68%	0	$0.00	NA	0	$0
		Unavailable	85	$16,623,125.93	52.32%	0	$0.00	NA	0	$0
Total			**154**	**$31,773,896.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFJ2		GMAC MORTGAGE CORPORATION	87	$11,180,096.70	47.42%	0	$0.00	NA	0	$0
		Unavailable	94	$12,397,025.10	52.58%	0	$0.00	NA	0	$0
Total			**181**	**$23,577,121.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFK9		GMAC MORTGAGE CORPORATION	85	$19,425,580.95	55.51%	0	$0.00	NA	0	$0
		Unavailable	68	$15,567,037.26	44.49%	0	$0.00	NA	0	$0
Total			**153**	**$34,992,618.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFL7		GMAC MORTGAGE CORPORATION	78	$17,465,646.14	50.78%	0	$0.00	NA	0	$0
		Unavailable	72	$16,932,203.77	49.22%	0	$0.00	NA	0	$0
Total			**150**	**$34,397,849.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFM5		GMAC MORTGAGE CORPORATION	47	$9,297,737.32	36.49%	0	$0.00	NA	0	$0
		Unavailable	76	$16,183,010.52	63.51%	0	$0.00	NA	0	$0
Total			**123**	**$25,480,747.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFN3		GMAC MORTGAGE CORPORATION	18	$3,472,153.57	47.64%	0	$0.00	NA	0	$0
		Unavailable	18	$3,815,998.53	52.36%	0	$0.00	NA	0	$0

Total			**36**	**$7,288,152.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFP8		GMAC MORTGAGE CORPORATION	32	$3,135,850.47	47.94%	0	$0.00	NA	0	$
		Unavailable	34	$3,405,081.81	52.06%	0	$0.00	NA	0	$
Total			**66**	**$6,540,932.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFQ6		GMAC MORTGAGE CORPORATION	81	$13,373,088.07	49.98%	0	$0.00	NA	0	$
		Unavailable	72	$13,383,974.98	50.02%	0	$0.00	NA	0	$
Total			**153**	**$26,757,063.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFR4		GMAC MORTGAGE CORPORATION	71	$6,931,516.16	56.09%	0	$0.00	NA	0	$
		Unavailable	55	$5,425,975.48	43.91%	0	$0.00	NA	0	$
Total			**126**	**$12,357,491.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFS2		GMAC MORTGAGE CORPORATION	89	$20,418,111.32	58.32%	0	$0.00	NA	0	$
		Unavailable	60	$14,591,301.66	41.68%	0	$0.00	NA	0	$
Total			**149**	**$35,009,412.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFT0		GMAC MORTGAGE CORPORATION	78	$18,930,988.21	56.1%	0	$0.00	NA	0	$
		Unavailable	68	$14,813,296.87	43.9%	0	$0.00	NA	0	$
Total			**146**	**$33,744,285.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFU7		GMAC MORTGAGE CORPORATION	70	$15,930,793.21	46.11%	0	$0.00	NA	0	$
		Unavailable	78	$18,616,058.05	53.89%	0	$0.00	NA	0	$
Total			**148**	**$34,546,851.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFV5		GMAC MORTGAGE CORPORATION	69	$15,338,273.52	51.46%	0	$0.00	NA	0	$
		Unavailable	66	$14,466,946.82	48.54%	0	$0.00	NA	0	$
Total			**135**	**$29,805,220.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QFX1		GMAC MORTGAGE CORPORATION	94	$12,470,437.43	51.06%	0	$0.00	NA	0	$
		Unavailable	91	$11,953,608.30	48.94%	0	$0.00	NA	0	$
Total			**185**	**$24,424,045.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405QGB8		COMMERCIAL FEDERAL BANK	4	$297,207.45	16.33%	0	$0.00	NA	0	$
		Unavailable	11	$1,522,998.77	83.67%	0	$0.00	NA	0	$
Total			**15**	**$1,820,206.22**	**100%**	**0**	**$0.00**		**0**	**$**

31405QGC6		COMMERCIAL FEDERAL BANK	1	$130,160.99	7.74%	0	$0.00	NA	0	$0
		Unavailable	10	$1,551,813.37	92.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,681,974.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,524,970.00	81.42%	0	$0.00	NA	0	$0
		Unavailable	2	$348,000.00	18.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,872,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	$464,832.59	63.29%	0	$0.00	NA	0	$0
		Unavailable	1	$269,600.00	36.71%	0	$0.00	NA	0	$0
Total			**4**	**$734,432.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,556,000.00	67.58%	0	$0.00	NA	0	$0
		Unavailable	4	$746,570.00	32.42%	0	$0.00	NA	0	$0
Total			**10**	**$2,302,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	$1,580,800.00	70.97%	0	$0.00	NA	0	$0
		Unavailable	3	$646,600.00	29.03%	0	$0.00	NA	0	$0
Total			**9**	**$2,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	$636,000.00	77.18%	0	$0.00	NA	0	$0
		Unavailable	1	$188,000.00	22.82%	0	$0.00	NA	0	$0
Total			**3**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK23		WASHINGTON MUTUAL BANK	37	$4,329,530.70	12.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	58	$6,792,646.77	19.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$342,495.57	1%	0	$0.00	NA	0	$0
		Unavailable	194	$22,862,431.52	66.6%	0	$0.00	NA	0	$0
Total			**292**	**$34,327,104.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK31			3	$368,435.97	8.45%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	14	$1,637,605.54	37.57%	0	$0.00	NA	0	$0
		Unavailable	20	$2,353,142.59	53.98%	0	$0.00	NA	0	$0
Total			**37**	**$4,359,184.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK56		WASHINGTON MUTUAL BANK, FA	5	$714,940.46	14.87%	0	$0.00	NA	0	$0
		Unavailable	30	$4,094,348.65	85.13%	0	$0.00	NA	0	$0
Total			**35**	**$4,809,289.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK64		WASHINGTON MUTUAL BANK	40	$5,549,477.41	6.44%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	193	$26,631,595.84	30.93%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$140,869.40	0.16%	0	$0.00	NA	0	$0
		Unavailable	390	$53,788,804.74	62.47%	0	$0.00	NA	0	$0
Total			**624**	**$86,110,747.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK72		WASHINGTON MUTUAL BANK	60	$8,266,298.91	14.33%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$11,305,490.96	19.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$146,900.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	276	$37,982,670.05	65.83%	0	$0.00	NA	0	$0
Total			**418**	**$57,701,359.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK80		WASHINGTON MUTUAL BANK	5	$713,123.02	7.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$2,227,482.11	24.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$125,600.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	44	$6,085,202.80	66.5%	0	$0.00	NA	0	$0
Total			**66**	**$9,151,407.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QK98		WASHINGTON MUTUAL BANK, FA	110	$22,424,918.40	43.95%	0	$0.00	NA	0	$0
		Unavailable	121	$28,602,685.45	56.05%	0	$0.00	NA	0	$0
Total			**231**	**$51,027,603.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QKN7		WASHINGTON MUTUAL BANK, FA	52	$10,398,902.09	100%	0	$0.00	NA	0	$0
Total			**52**	**$10,398,902.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	$14,983,695.61	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,983,695.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKQ0		WASHINGTON MUTUAL BANK	1	$90,000.00	2.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$1,734,861.79	47.73%	0	$0.00	NA	0	$0
		Unavailable	13	$1,809,768.25	49.79%	0	$0.00	NA	0	$0
Total			**28**	**$3,634,630.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	$871,297.95	56.67%	0	$0.00	NA	0	$0
		Unavailable	3	$666,147.02	43.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,537,444.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKS6		WASHINGTON MUTUAL BANK	3	$173,646.75	1.69%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$1,185,794.34	11.53%	0	$0.00	NA	0	$0
		Unavailable	157	$8,920,993.84	86.78%	0	$0.00	NA	0	$0
Total			**180**	**$10,280,434.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKT4		WASHINGTON MUTUAL BANK	34	$2,326,850.56	4.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	339	$21,974,002.37	39.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$60,770.53	0.11%	0	$0.00	NA	0	$0
		Unavailable	487	$30,945,723.88	55.95%	0	$0.00	NA	0	$0
Total			**861**	**$55,307,347.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKU1		WASHINGTON MUTUAL BANK	47	$3,129,632.18	13.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$5,619,594.22	24.37%	0	$0.00	NA	0	$0
		Unavailable	209	$14,313,869.55	62.06%	0	$0.00	NA	0	$0
Total			**341**	**$23,063,095.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKV9		WASHINGTON MUTUAL BANK	1	$99,915.98	1.88%	0	$0.00	NA	0	$0
			12	$1,196,697.60	22.53%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	41	$4,015,783.38	75.59%	0	$0.00	NA	0	$0
Total			**54**	**$5,312,396.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKW7		WASHINGTON MUTUAL BANK	50	$4,904,870.22	7.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	261	$25,488,095.27	38.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$291,063.77	0.44%	0	$0.00	NA	0	$0
		Unavailable	366	$35,860,745.94	53.89%	0	$0.00	NA	0	$0
Total			**680**	**$66,544,775.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKX5		WASHINGTON MUTUAL BANK	48	$4,820,730.36	11.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	84	$8,305,850.53	20.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$395,223.95	0.96%	0	$0.00	NA	0	$0
		Unavailable	280	$27,734,431.85	67.23%	0	$0.00	NA	0	$0
Total			**416**	**$41,256,236.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKY3		WASHINGTON MUTUAL BANK	7	$692,844.54	14.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$1,645,594.61	33.62%	0	$0.00	NA	0	$0
		Unavailable	26	$2,556,449.98	52.23%	0	$0.00	NA	0	$0
Total			**50**	**$4,894,889.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QKZ0		WASHINGTON MUTUAL BANK	31	$3,664,170.07	7.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	144	$16,960,363.57	36.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$231,888.98	0.5%	0	$0.00	NA	0	$0
		Unavailable	219	$25,777,772.95	55.27%	0	$0.00	NA	0	$0
Total			**396**	**$46,634,195.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL22		WASHINGTON MUTUAL BANK, FA	6	$710,505.14	22.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$122,792.74	3.87%	0	$0.00	NA	0	$0

		Unavailable	20	$2,343,705.10	73.77%	0	$0.00	NA	0	$0
Total			**27**	**$3,177,002.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL30		WASHINGTON MUTUAL BANK, FA	6	$600,854.24	56.24%	0	$0.00	NA	0	$0
		Unavailable	5	$467,446.06	43.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,068,300.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL48		WASHINGTON MUTUAL BANK, FA	16	$955,610.17	51.67%	0	$0.00	NA	0	$0
		Unavailable	18	$893,876.70	48.33%	0	$0.00	NA	0	$0
Total			**34**	**$1,849,486.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL55		WASHINGTON MUTUAL BANK	1	$115,818.48	11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$325,146.16	30.89%	0	$0.00	NA	0	$0
		Unavailable	4	$611,499.94	58.11%	0	$0.00	NA	0	$0
Total			**7**	**$1,052,464.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL63		WASHINGTON MUTUAL BANK	2	$381,989.47	4.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$1,875,520.71	21.43%	0	$0.00	NA	0	$0
		Unavailable	27	$6,494,842.08	74.21%	0	$0.00	NA	0	$0
Total			**34**	**$8,752,352.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL71		Unavailable	28	$6,179,538.42	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,179,538.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QL97		WASHINGTON MUTUAL BANK, FA	12	$3,446,055.17	27.74%	0	$0.00	NA	0	$0
		Unavailable	30	$8,974,652.30	72.26%	0	$0.00	NA	0	$0
Total			**42**	**$12,420,707.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	$14,748,136.53	56.9%	0	$0.00	NA	0	$0
		Unavailable	40	$11,170,910.91	43.1%	0	$0.00	NA	0	$0
Total			**92**	**$25,919,047.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLC0		WASHINGTON MUTUAL BANK	16	$2,820,184.51	2.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	125	$27,605,766.83	26.63%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$207,600.00	0.2%	0	$0.00	NA	0	$0

		Unavailable	324	$73,011,281.96	70.45%	0	$0.00	NA	0	$0
Total			**466**	**$103,644,833.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLD8		WASHINGTON MUTUAL BANK	15	$3,295,345.55	4.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	104	$23,711,619.39	33.13%	0	$0.00	NA	0	$0
		Unavailable	192	$44,570,817.09	62.27%	0	$0.00	NA	0	$0
Total			**311**	**$71,577,782.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLF3		WASHINGTON MUTUAL BANK	9	$1,724,030.19	8.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$3,987,744.92	18.88%	0	$0.00	NA	0	$0
		Unavailable	75	$15,412,598.99	72.96%	0	$0.00	NA	0	$0
Total			**103**	**$21,124,374.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLG1		WASHINGTON MUTUAL BANK	10	$2,020,950.45	8.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$3,471,046.73	15.39%	0	$0.00	NA	0	$0
		Unavailable	83	$17,067,043.84	75.65%	0	$0.00	NA	0	$0
Total			**109**	**$22,559,041.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	$7,004,122.87	43.01%	0	$0.00	NA	0	$0
		Unavailable	44	$9,278,883.57	56.99%	0	$0.00	NA	0	$0
Total			**76**	**$16,283,006.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	$3,898,720.41	34.83%	0	$0.00	NA	0	$0
		Unavailable	31	$7,293,831.67	65.17%	0	$0.00	NA	0	$0
Total			**49**	**$11,192,552.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	$1,182,009.49	37%	0	$0.00	NA	0	$0
		Unavailable	9	$2,012,764.89	63%	0	$0.00	NA	0	$0
Total			**15**	**$3,194,774.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	$3,424,524.91	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,424,524.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	$13,250,276.93	23.88%	0	$0.00	NA	0	$0
		Unavailable	186	$42,236,561.13	76.12%	0	$0.00	NA	0	$0
Total			**248**	**$55,486,838.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QLN6		WASHINGTON MUTUAL BANK	39	$7,544,716.07	93.06%	0	$0.00	NA	0	$0
		Unavailable	3	$562,643.40	6.94%	0	$0.00	NA	0	$0
Total			**42**	**$8,107,359.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	$41,618,003.63	68.11%	0	$0.00	NA	0	$0
		Unavailable	91	$19,488,769.28	31.89%	0	$0.00	NA	0	$0
Total			**299**	**$61,106,772.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	$2,503,263.42	72.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$944,713.48	27.4%	0	$0.00	NA	0	$0
Total			**23**	**$3,447,976.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	$6,069,002.08	7.39%	0	$0.00	NA	0	$0
		Unavailable	325	$76,102,575.09	92.61%	0	$0.00	NA	0	$0
Total			**354**	**$82,171,577.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLS5		WASHINGTON MUTUAL BANK	169	$32,553,383.10	86.76%	0	$0.00	NA	0	$0
		Unavailable	21	$4,968,383.79	13.24%	0	$0.00	NA	0	$0
Total			**190**	**$37,521,766.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	$74,854,939.17	71.23%	0	$0.00	NA	0	$0
		Unavailable	122	$30,237,792.67	28.77%	0	$0.00	NA	0	$0
Total			**475**	**$105,092,731.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	$5,475,974.73	12.05%	0	$0.00	NA	0	$0
		Unavailable	177	$39,980,642.22	87.95%	0	$0.00	NA	0	$0
Total			**201**	**$45,456,616.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLV8		WASHINGTON MUTUAL BANK	22	$4,309,051.90	77.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$432,633.18	7.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$397,600.00	7.12%	0	$0.00	NA	0	$0
		Unavailable	2	$442,750.00	7.94%	0	$0.00	NA	0	$0
Total			**29**	**$5,582,035.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QLW6		WASHINGTON MUTUAL BANK, FA	35	$6,717,418.85	50.85%	0	$0.00	NA	0	$0
		Unavailable	31	$6,492,919.08	49.15%	0	$0.00	NA	0	$0
Total			**66**	**$13,210,337.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLX4		WASHINGTON MUTUAL BANK	1	$62,848.28	1.68%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,121,537.87	29.93%	0	$0.00	NA	0	$0
		Unavailable	15	$2,562,231.01	68.39%	0	$0.00	NA	0	$0
Total			**24**	**$3,746,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QLZ9		WASHINGTON MUTUAL BANK, FA	3	$591,467.00	19.14%	0	$0.00	NA	0	$0
		Unavailable	10	$2,498,306.79	80.86%	0	$0.00	NA	0	$0
Total			**13**	**$3,089,773.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM21		WASHINGTON MUTUAL BANK, FA	2	$373,371.07	4.16%	0	$0.00	NA	0	$0
		Unavailable	61	$8,604,261.67	95.84%	0	$0.00	NA	0	$0
Total			**63**	**$8,977,632.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM39		WASHINGTON MUTUAL BANK, FA	1	$301,000.00	23.06%	0	$0.00	NA	0	$0
		Unavailable	10	$1,004,181.07	76.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,305,181.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM47		WASHINGTON MUTUAL BANK, FA	1	$118,582.55	11.74%	0	$0.00	NA	0	$0
		Unavailable	9	$891,258.80	88.26%	0	$0.00	NA	0	$0
Total			**10**	**$1,009,841.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM54		Unavailable	15	$1,872,764.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,872,764.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM62		Unavailable	81	$10,842,892.38	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,842,892.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM88		WASHINGTON MUTUAL BANK, FA	3	$628,753.88	61.44%	0	$0.00	NA	0	$0
		Unavailable	2	$394,579.72	38.56%	0	$0.00	NA	0	$0
Total			**5**	**$1,023,333.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QM96		WASHINGTON MUTUAL BANK, FA	33	$4,967,483.53	100%	1	$110,123.76	NA	0	$0

Total			**33**	**$4,967,483.53**	**100%**	**1**	**$110,123.76**		**0**	**$0**
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	$1,949,867.60	65.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,030,665.16	34.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,980,532.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	$85,911.64	8.32%	0	$0.00	NA	0	$0
		Unavailable	7	$946,095.59	91.68%	0	$0.00	NA	0	$0
Total			**8**	**$1,032,007.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMC9		WASHINGTON MUTUAL BANK	1	$122,141.34	1.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	27	$4,341,626.74	66.31%	0	$0.00	NA	0	$0
		Unavailable	10	$2,083,876.72	31.82%	0	$0.00	NA	0	$0
Total			**38**	**$6,547,644.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	$4,690,160.75	75.76%	0	$0.00	NA	0	$0
		Unavailable	9	$1,500,821.36	24.24%	0	$0.00	NA	0	$0
Total			**34**	**$6,190,982.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QME5		WASHINGTON MUTUAL BANK, FA	11	$1,383,550.24	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,383,550.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMF2		WASHINGTON MUTUAL BANK	13	$2,148,565.56	8.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	132	$22,265,477.66	90.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$76,630.00	0.32%	0	$0.00	NA	0	$0
Total			**146**	**$24,490,673.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMG0		WASHINGTON MUTUAL BANK	3	$527,760.00	2.46%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	103	$20,931,461.36	97.54%	0	$0.00	NA	0	$0
Total			**106**	**$21,459,221.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMH8		WASHINGTON MUTUAL BANK	1	$171,000.00	7.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,140,408.97	92.6%	0	$0.00	NA	0	$0

Total			**12**	**$2,311,408.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	$3,507,766.50	100%	0	$0.00	NA	0	$
Total			**18**	**$3,507,766.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405QML9		WASHINGTON MUTUAL BANK, FA	22	$3,731,790.17	100%	0	$0.00	NA	0	$
Total			**22**	**$3,731,790.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	$951,394.83	41.34%	0	$0.00	NA	0	$
		Unavailable	21	$1,349,759.45	58.66%	0	$0.00	NA	0	$
Total			**37**	**$2,301,154.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMQ8		WASHINGTON MUTUAL BANK	43	$9,301,220.06	7.92%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	179	$37,669,549.78	32.08%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$163,844.38	0.14%	0	$0.00	NA	0	$
		Unavailable	312	$70,304,467.50	59.86%	0	$0.00	NA	0	$
Total			**535**	**$117,439,081.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMR6		WASHINGTON MUTUAL BANK	12	$2,728,903.14	8.77%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	11	$3,210,674.96	10.32%	0	$0.00	NA	0	$
		Unavailable	108	$25,176,265.55	80.91%	0	$0.00	NA	0	$
Total			**131**	**$31,115,843.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	$7,740,866.43	12.04%	0	$0.00	NA	0	$
		Unavailable	306	$56,526,930.05	87.96%	0	$0.00	NA	0	$
Total			**356**	**$64,267,796.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	$6,424,045.57	6.31%	0	$0.00	NA	0	$
		Unavailable	512	$95,324,591.49	93.69%	0	$0.00	NA	0	$
Total			**543**	**$101,748,637.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	$326,125.78	1.46%	0	$0.00	NA	0	$
		Unavailable	148	$21,970,695.31	98.54%	0	$0.00	NA	0	$
Total			**149**	**$22,296,821.09**	**100%**	**0**	**$0.00**		**0**	**$**

31405QMX3		WASHINGTON MUTUAL BANK, FA	2	$240,347.53	1.38%	0	$0.00	NA	0	$0
		Unavailable	118	$17,198,638.40	98.62%	0	$0.00	NA	0	$0
Total			**120**	**$17,438,985.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMY1		Unavailable	18	$2,117,452.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,117,452.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QMZ8		Unavailable	101	$14,664,981.50	100%	0	$0.00	NA	0	$0
Total			**101**	**$14,664,981.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	$9,233,093.46	21.33%	0	$0.00	NA	0	$0
		Unavailable	166	$34,046,730.62	78.67%	0	$0.00	NA	0	$0
Total			**221**	**$43,279,824.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNB0		WASHINGTON MUTUAL BANK	2	$345,600.00	1.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	67	$14,339,635.95	70.86%	0	$0.00	NA	0	$0
		Unavailable	28	$5,552,290.39	27.43%	0	$0.00	NA	0	$0
Total			**97**	**$20,237,526.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QND6		WASHINGTON MUTUAL BANK, FA	4	$277,348.93	24.29%	0	$0.00	NA	0	$0
		Unavailable	8	$864,629.20	75.71%	0	$0.00	NA	0	$0
Total			**12**	**$1,141,978.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNE4		WASHINGTON MUTUAL BANK	1	$158,311.05	4.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,348,672.01	36.6%	0	$0.00	NA	0	$0
		Unavailable	13	$2,177,475.33	59.1%	0	$0.00	NA	0	$0
Total			**23**	**$3,684,458.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNF1		WASHINGTON MUTUAL BANK	1	$158,667.79	1.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$3,399,890.43	38.96%	0	$0.00	NA	0	$0
		Unavailable	24	$5,169,159.46	59.22%	0	$0.00	NA	0	$0
Total			**42**	**$8,727,717.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	$8,301,594.85	45.13%	0	$0.00	NA	0	$0
		Unavailable	44	$10,091,764.27	54.87%	0	$0.00	NA	0	$0
Total			**88**	**$18,393,359.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QNH7		WASHINGTON MUTUAL BANK, FA	25	$4,501,311.07	48.19%	0	$0.00	NA	0	$0
		Unavailable	25	$4,839,741.57	51.81%	0	$0.00	NA	0	$0
Total			**50**	**$9,341,052.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	$1,486,650.79	54.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,220,907.26	45.09%	0	$0.00	NA	0	$0
Total			**16**	**$2,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV21		IRWIN MORTGAGE CORPORATION	61	$7,295,226.12	22.31%	0	$0.00	NA	0	$0
		Unavailable	211	$25,410,809.42	77.69%	0	$0.00	NA	0	$0
Total			**272**	**$32,706,035.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV39		IRWIN MORTGAGE CORPORATION	40	$4,397,299.90	25.23%	0	$0.00	NA	0	$0
		Unavailable	101	$13,032,833.55	74.77%	0	$0.00	NA	0	$0
Total			**141**	**$17,430,133.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV47		IRWIN MORTGAGE CORPORATION	55	$6,842,009.17	26.5%	0	$0.00	NA	0	$0
		Unavailable	136	$18,976,390.98	73.5%	0	$0.00	NA	0	$0
Total			**191**	**$25,818,400.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV54		IRWIN MORTGAGE CORPORATION	12	$1,168,290.61	18.7%	0	$0.00	NA	0	$0
		Unavailable	38	$5,079,928.77	81.3%	0	$0.00	NA	0	$0
Total			**50**	**$6,248,219.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV70		IRWIN MORTGAGE CORPORATION	6	$863,533.00	23.9%	0	$0.00	NA	0	$0
		Unavailable	19	$2,750,135.00	76.1%	0	$0.00	NA	0	$0
Total			**25**	**$3,613,668.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVL9		IRWIN MORTGAGE CORPORATION	11	$1,742,620.00	6.22%	0	$0.00	NA	0	$0
		Unavailable	155	$26,264,835.23	93.78%	0	$0.00	NA	0	$0
Total			**166**	**$28,007,455.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVM7		IRWIN MORTGAGE CORPORATION	5	$352,320.00	9.91%	0	$0.00	NA	0	$0
		Unavailable	47	$3,204,640.58	90.09%	0	$0.00	NA	0	$0
Total			**52**	**$3,556,960.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QVN5		IRWIN MORTGAGE CORPORATION	10	$971,615.85	15.73%	0	$0.00	NA	0	$0
		Unavailable	54	$5,206,433.22	84.27%	0	$0.00	NA	0	$0
Total			**64**	**$6,178,049.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVP0		IRWIN MORTGAGE CORPORATION	17	$2,617,618.18	21.09%	0	$0.00	NA	0	$0
		Unavailable	53	$9,791,544.35	78.91%	0	$0.00	NA	0	$0
Total			**70**	**$12,409,162.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	$3,186,470.50	22.49%	0	$0.00	NA	0	$0
		Unavailable	55	$10,981,967.40	77.51%	0	$0.00	NA	0	$0
Total			**73**	**$14,168,437.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVR6		IRWIN MORTGAGE CORPORATION	13	$2,546,500.00	21.94%	0	$0.00	NA	0	$0
		Unavailable	48	$9,061,626.68	78.06%	0	$0.00	NA	0	$0
Total			**61**	**$11,608,126.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVS4		IRWIN MORTGAGE CORPORATION	10	$590,448.08	22.63%	0	$0.00	NA	0	$0
		Unavailable	31	$2,018,133.76	77.37%	0	$0.00	NA	0	$0
Total			**41**	**$2,608,581.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVT2		IRWIN MORTGAGE CORPORATION	6	$586,600.00	36.14%	0	$0.00	NA	0	$0
		Unavailable	11	$1,036,494.71	63.86%	0	$0.00	NA	0	$0
Total			**17**	**$1,623,094.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVU9		IRWIN MORTGAGE CORPORATION	12	$2,305,240.62	29.85%	0	$0.00	NA	0	$0
		Unavailable	30	$5,417,370.06	70.15%	0	$0.00	NA	0	$0
Total			**42**	**$7,722,610.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVV7		Unavailable	9	$1,869,310.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,869,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVW5		IRWIN MORTGAGE CORPORATION	5	$1,095,537.00	10.12%	0	$0.00	NA	0	$0
		Unavailable	61	$9,731,765.40	89.88%	0	$0.00	NA	0	$0
Total			**66**	**$10,827,302.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QVX3		IRWIN MORTGAGE CORPORATION	12	$1,691,770.00	11.87%	0	$0.00	NA	0	$0
		Unavailable	72	$12,563,041.42	88.13%	0	$0.00	NA	0	$0

Total			**84**	**$14,254,811.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVY1		IRWIN MORTGAGE CORPORATION	10	$1,262,442.14	19.43%	0	$0.00	NA	0	$
		Unavailable	37	$5,234,274.20	80.57%	0	$0.00	NA	0	$
Total			**47**	**$6,496,716.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	$4,458,532.97	43.46%	0	$0.00	NA	0	$
		Unavailable	35	$5,799,257.38	56.54%	0	$0.00	NA	0	$
Total			**70**	**$10,257,790.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX45		IRWIN MORTGAGE CORPORATION	9	$1,565,225.23	13.04%	0	$0.00	NA	0	$
		Unavailable	64	$10,434,928.10	86.96%	0	$0.00	NA	0	$
Total			**73**	**$12,000,153.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX78		IRWIN MORTGAGE CORPORATION	11	$1,805,311.00	38.22%	0	$0.00	NA	0	$
		Unavailable	18	$2,917,787.41	61.78%	0	$0.00	NA	0	$
Total			**29**	**$4,723,098.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX86		IRWIN MORTGAGE CORPORATION	8	$1,099,426.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,099,426.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QX94		IRWIN MORTGAGE CORPORATION	14	$2,027,011.05	28.58%	0	$0.00	NA	0	$
		Unavailable	38	$5,066,262.15	71.42%	0	$0.00	NA	0	$
Total			**52**	**$7,093,273.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405QY28		GMAC MORTGAGE CORPORATION	79	$14,388,376.98	44.61%	0	$0.00	NA	0	$
		Unavailable	87	$17,868,716.15	55.39%	0	$0.00	NA	0	$
Total			**166**	**$32,257,093.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405QY36		GMAC MORTGAGE CORPORATION	47	$5,533,176.72	53.98%	0	$0.00	NA	0	$
		Unavailable	34	$4,717,719.80	46.02%	0	$0.00	NA	0	$
Total			**81**	**$10,250,896.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405QY44		GMAC MORTGAGE CORPORATION	50	$5,329,739.88	26.45%	0	$0.00	NA	0	$
		Unavailable	126	$14,818,794.96	73.55%	0	$0.00	NA	0	$
Total			**176**	**$20,148,534.84**	**100%**	**0**	**$0.00**		**0**	**$**

31405QY51		GMAC MORTGAGE CORPORATION	46	$7,707,128.24	69.05%	0	$0.00	NA	0	$0
		Unavailable	21	$3,453,904.11	30.95%	0	$0.00	NA	0	$0
Total			**67**	**$11,161,032.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY77		GMAC MORTGAGE CORPORATION	22	$2,280,564.01	47.1%	0	$0.00	NA	0	$0
		Unavailable	32	$2,561,543.37	52.9%	0	$0.00	NA	0	$0
Total			**54**	**$4,842,107.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY85		GMAC MORTGAGE CORPORATION	22	$1,764,072.95	63.45%	0	$0.00	NA	0	$0
		Unavailable	16	$1,016,286.26	36.55%	0	$0.00	NA	0	$0
Total			**38**	**$2,780,359.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QY93		GMAC MORTGAGE CORPORATION	17	$2,163,447.54	85.2%	0	$0.00	NA	0	$0
		Unavailable	3	$375,847.90	14.8%	0	$0.00	NA	0	$0
Total			**20**	**$2,539,295.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYV4		GMAC MORTGAGE CORPORATION	5	$1,038,577.08	51.01%	0	$0.00	NA	0	$0
		Unavailable	5	$997,258.96	48.99%	0	$0.00	NA	0	$0
Total			**10**	**$2,035,836.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYW2		GMAC MORTGAGE CORPORATION	19	$3,541,620.32	53.46%	0	$0.00	NA	0	$0
		Unavailable	15	$3,083,741.69	46.54%	0	$0.00	NA	0	$0
Total			**34**	**$6,625,362.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYY8		GMAC MORTGAGE CORPORATION	50	$9,531,284.02	38.12%	0	$0.00	NA	0	$0
		Unavailable	81	$15,470,002.01	61.88%	0	$0.00	NA	0	$0
Total			**131**	**$25,001,286.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYZ5		GMAC MORTGAGE CORPORATION	85	$13,066,684.37	52.22%	0	$0.00	NA	0	$0
		Unavailable	64	$11,955,386.73	47.78%	0	$0.00	NA	0	$0
Total			**149**	**$25,022,071.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ27		GMAC MORTGAGE CORPORATION	57	$11,300,316.00	75.03%	0	$0.00	NA	0	$0
		Unavailable	22	$3,759,800.97	24.97%	0	$0.00	NA	0	$0
Total			**79**	**$15,060,116.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ35		GMAC MORTGAGE	35	$4,991,897.12	58.02%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	21	$3,611,157.45	41.98%	0	$0.00	NA	0	$0
Total			**56**	**$8,603,054.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ50		GMAC MORTGAGE CORPORATION	12	$1,677,107.21	92.83%	0	$0.00	NA	0	$0
		Unavailable	1	$129,500.00	7.17%	0	$0.00	NA	0	$0
Total			**13**	**$1,806,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ68		GMAC MORTGAGE CORPORATION	50	$11,093,037.47	71.68%	0	$0.00	NA	0	$0
		Unavailable	20	$4,381,700.85	28.32%	0	$0.00	NA	0	$0
Total			**70**	**$15,474,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ76		GMAC MORTGAGE CORPORATION	109	$19,769,311.00	57.61%	0	$0.00	NA	0	$0
		Unavailable	81	$14,544,211.60	42.39%	0	$0.00	NA	0	$0
Total			**190**	**$34,313,522.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ84		GMAC MORTGAGE CORPORATION	106	$18,735,166.00	56.07%	0	$0.00	NA	0	$0
		Unavailable	78	$14,678,647.15	43.93%	0	$0.00	NA	0	$0
Total			**184**	**$33,413,813.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZ92		GMAC MORTGAGE CORPORATION	143	$20,068,311.93	58.78%	0	$0.00	NA	0	$0
		Unavailable	94	$14,070,992.44	41.22%	0	$0.00	NA	0	$0
Total			**237**	**$34,139,304.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZC5		GMAC MORTGAGE CORPORATION	6	$1,430,133.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,430,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZD3		GMAC MORTGAGE CORPORATION	5	$621,517.78	37.98%	0	$0.00	NA	0	$0
		Unavailable	12	$1,014,844.44	62.02%	0	$0.00	NA	0	$0
Total			**17**	**$1,636,362.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZF8		GMAC MORTGAGE CORPORATION	1	$159,900.44	1.48%	0	$0.00	NA	0	$0
		Unavailable	65	$10,675,265.24	98.52%	0	$0.00	NA	0	$0
Total			**66**	**$10,835,165.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZG6		GMAC MORTGAGE CORPORATION	26	$4,542,234.16	76.44%	0	$0.00	NA	0	$0
		Unavailable	8	$1,400,323.39	23.56%	0	$0.00	NA	0	$0

Total			**34**	**$5,942,557.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZH4		GMAC MORTGAGE CORPORATION	28	$6,059,864.49	72.46%	0	$0.00	NA	0	$0
		Unavailable	10	$2,303,299.53	27.54%	0	$0.00	NA	0	$0
Total			**38**	**$8,363,164.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZJ0		GMAC MORTGAGE CORPORATION	151	$22,423,523.38	66.2%	0	$0.00	NA	0	$0
		Unavailable	77	$11,449,832.70	33.8%	0	$0.00	NA	0	$0
Total			**228**	**$33,873,356.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZK7		GMAC MORTGAGE CORPORATION	122	$23,560,584.22	68.62%	0	$0.00	NA	0	$0
		Unavailable	54	$10,774,953.23	31.38%	0	$0.00	NA	0	$0
Total			**176**	**$34,335,537.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZL5		GMAC MORTGAGE CORPORATION	21	$2,986,366.52	96.1%	0	$0.00	NA	0	$0
		Unavailable	1	$121,120.00	3.9%	0	$0.00	NA	0	$0
Total			**22**	**$3,107,486.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZM3		GMAC MORTGAGE CORPORATION	27	$5,030,986.80	93.52%	0	$0.00	NA	0	$0
		Unavailable	3	$348,700.00	6.48%	0	$0.00	NA	0	$0
Total			**30**	**$5,379,686.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZN1		GMAC MORTGAGE CORPORATION	38	$5,869,205.22	97.85%	0	$0.00	NA	0	$0
		Unavailable	1	$128,750.00	2.15%	0	$0.00	NA	0	$0
Total			**39**	**$5,997,955.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZP6		GMAC MORTGAGE CORPORATION	62	$9,037,600.74	92.61%	0	$0.00	NA	0	$0
		Unavailable	5	$720,665.65	7.39%	0	$0.00	NA	0	$0
Total			**67**	**$9,758,266.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZQ4		GMAC MORTGAGE CORPORATION	26	$3,481,693.63	70.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,425,644.76	29.05%	0	$0.00	NA	0	$0
Total			**36**	**$4,907,338.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZR2		GMAC MORTGAGE CORPORATION	6	$711,270.63	49.61%	0	$0.00	NA	0	$0
		Unavailable	5	$722,459.43	50.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,433,730.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QZS0		GMAC MORTGAGE CORPORATION	6	$468,201.69	39.42%	0	$0.00	NA	0	$0
		Unavailable	10	$719,584.95	60.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,187,786.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZT8		GMAC MORTGAGE CORPORATION	44	$6,620,401.94	26.47%	0	$0.00	NA	0	$0
		Unavailable	94	$18,387,025.32	73.53%	0	$0.00	NA	0	$0
Total			**138**	**$25,007,427.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZU5		GMAC MORTGAGE CORPORATION	107	$17,471,248.87	50.51%	0	$0.00	NA	0	$0
		Unavailable	87	$17,117,338.80	49.49%	0	$0.00	NA	0	$0
Total			**194**	**$34,588,587.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZV3		GMAC MORTGAGE CORPORATION	78	$13,942,616.66	41.02%	0	$0.00	NA	0	$0
		Unavailable	112	$20,044,501.65	58.98%	0	$0.00	NA	0	$0
Total			**190**	**$33,987,118.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZW1		GMAC MORTGAGE CORPORATION	78	$11,142,172.48	38.95%	0	$0.00	NA	0	$0
		Unavailable	111	$17,462,276.42	61.05%	0	$0.00	NA	0	$0
Total			**189**	**$28,604,448.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZX9		GMAC MORTGAGE CORPORATION	85	$15,564,692.52	46.03%	0	$0.00	NA	0	$0
		Unavailable	103	$18,248,677.32	53.97%	0	$0.00	NA	0	$0
Total			**188**	**$33,813,369.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZY7		GMAC MORTGAGE CORPORATION	24	$4,768,655.22	40.19%	0	$0.00	NA	0	$0
		Unavailable	36	$7,096,850.96	59.81%	0	$0.00	NA	0	$0
Total			**60**	**$11,865,506.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZZ4		GMAC MORTGAGE CORPORATION	69	$9,315,453.12	37.49%	0	$0.00	NA	0	$0
		Unavailable	101	$15,530,452.63	62.51%	0	$0.00	NA	0	$0
Total			**170**	**$24,845,905.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA48		BANK OF AMERICA NA	11	$2,052,124.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,052,124.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA55		BANK OF AMERICA	58	$11,080,814.81	88.58%	0	$0.00	NA	0	$0

		NA								
		Unavailable	8	$1,428,888.30	11.42%	0	$0.00	NA	0	$0
Total			**66**	**$12,509,703.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAU0		BANK OF AMERICA NA	33	$7,323,544.57	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$224,000.00	2.97%	0	$0.00	NA	0	$0
Total			**34**	**$7,547,544.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAW6		BANK OF AMERICA NA	40	$9,192,496.09	61.67%	0	$0.00	NA	0	$0
		Unavailable	23	$5,712,911.52	38.33%	0	$0.00	NA	0	$0
Total			**63**	**$14,905,407.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAX4		BANK OF AMERICA NA	25	$5,716,578.15	64.93%	0	$0.00	NA	0	$0
		Unavailable	14	$3,087,888.76	35.07%	0	$0.00	NA	0	$0
Total			**39**	**$8,804,466.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAY2		BANK OF AMERICA NA	26	$4,638,515.31	85.76%	0	$0.00	NA	0	$0
		Unavailable	5	$770,370.61	14.24%	0	$0.00	NA	0	$0
Total			**31**	**$5,408,885.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB39		BANK OF AMERICA NA	5	$668,531.00	58.03%	0	$0.00	NA	0	$0
		Unavailable	4	$483,460.00	41.97%	0	$0.00	NA	0	$0
Total			**9**	**$1,151,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB47		BANK OF AMERICA NA	26	$1,619,900.22	66.71%	0	$0.00	NA	0	$0
		Unavailable	13	$808,344.52	33.29%	0	$0.00	NA	0	$0
Total			**39**	**$2,428,244.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB62		BANK OF AMERICA NA	445	$41,092,198.21	87.78%	0	$0.00	NA	0	$0
		Unavailable	61	$5,719,791.06	12.22%	0	$0.00	NA	0	$0
Total			**506**	**$46,811,989.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB70		BANK OF AMERICA NA	306	$39,555,369.07	82.93%	0	$0.00	NA	0	$0
		Unavailable	63	$8,144,492.86	17.07%	0	$0.00	NA	0	$0
Total			**369**	**$47,699,861.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB88		BANK OF AMERICA NA	113	$23,681,796.12	86.32%	0	$0.00	NA	0	$0

		Unavailable	19	$3,754,266.39	13.68%	0	$0.00	NA	0	$0
Total			**132**	**$27,436,062.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB96		BANK OF AMERICA NA	54	$11,612,276.82	65.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,169,219.00	34.69%	0	$0.00	NA	0	$0
Total			**80**	**$17,781,495.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBL9		BANK OF AMERICA NA	5	$600,744.67	54.25%	0	$0.00	NA	0	$0
		Unavailable	4	$506,674.03	45.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,107,418.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBR6		BANK OF AMERICA NA	13	$1,633,789.42	69.31%	0	$0.00	NA	0	$0
		Unavailable	6	$723,349.00	30.69%	0	$0.00	NA	0	$0
Total			**19**	**$2,357,138.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBS4		BANK OF AMERICA NA	23	$2,737,317.26	82.2%	0	$0.00	NA	0	$0
		Unavailable	6	$592,605.13	17.8%	0	$0.00	NA	0	$0
Total			**29**	**$3,329,922.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBT2		BANK OF AMERICA NA	3	$537,461.00	40.33%	0	$0.00	NA	0	$0
		Unavailable	6	$795,099.00	59.67%	0	$0.00	NA	0	$0
Total			**9**	**$1,332,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC46		BANK OF AMERICA NA	191	$33,744,326.98	66.91%	0	$0.00	NA	0	$0
		Unavailable	89	$16,687,975.37	33.09%	0	$0.00	NA	0	$0
Total			**280**	**$50,432,302.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC53		BANK OF AMERICA NA	106	$18,739,112.44	62.07%	0	$0.00	NA	0	$0
		Unavailable	66	$11,453,388.29	37.93%	0	$0.00	NA	0	$0
Total			**172**	**$30,192,500.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC61		BANK OF AMERICA NA	73	$12,623,523.09	62.55%	0	$0.00	NA	0	$0
		Unavailable	36	$7,557,673.25	37.45%	0	$0.00	NA	0	$0
Total			**109**	**$20,181,196.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RC79		BANK OF AMERICA NA	130	$24,112,140.28	59.84%	0	$0.00	NA	0	$0
		Unavailable	77	$16,183,595.77	40.16%	0	$0.00	NA	0	$0

Total			**207**	**$40,295,736.05**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC87		BANK OF AMERICA NA	47	$6,083,487.24	98.07%	0	$0.00	NA	0	$
		Unavailable	1	$119,630.00	1.93%	0	$0.00	NA	0	$
Total			**48**	**$6,203,117.24**	**100%**	**0**	**$0.00**		**0**	**$**
31405RC95		BANK OF AMERICA NA	300	$54,593,602.95	54.36%	0	$0.00	NA	0	$
		Unavailable	218	$45,836,971.22	45.64%	0	$0.00	NA	0	$
Total			**518**	**$100,430,574.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCA2		BANK OF AMERICA NA	118	$26,591,716.11	73.44%	0	$0.00	NA	0	$
		Unavailable	42	$9,614,684.60	26.56%	0	$0.00	NA	0	$
Total			**160**	**$36,206,400.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCB0		BANK OF AMERICA NA	213	$45,217,404.98	79.95%	0	$0.00	NA	0	$
		Unavailable	49	$11,338,560.85	20.05%	0	$0.00	NA	0	$
Total			**262**	**$56,555,965.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCD6		BANK OF AMERICA NA	177	$9,185,307.62	85.98%	0	$0.00	NA	0	$
		Unavailable	28	$1,497,256.37	14.02%	0	$0.00	NA	0	$
Total			**205**	**$10,682,563.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCE4		BANK OF AMERICA NA	107	$9,790,608.95	87.91%	0	$0.00	NA	0	$
		Unavailable	15	$1,346,596.00	12.09%	0	$0.00	NA	0	$
Total			**122**	**$11,137,204.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCF1		BANK OF AMERICA NA	75	$9,588,576.05	74.27%	0	$0.00	NA	0	$
		Unavailable	25	$3,322,179.71	25.73%	0	$0.00	NA	0	$
Total			**100**	**$12,910,755.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCG9		BANK OF AMERICA NA	20	$4,404,587.29	89.13%	0	$0.00	NA	0	$
		Unavailable	3	$537,300.00	10.87%	0	$0.00	NA	0	$
Total			**23**	**$4,941,887.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCH7		BANK OF AMERICA NA	43	$9,424,007.55	79.55%	0	$0.00	NA	0	$
		Unavailable	11	$2,422,400.00	20.45%	0	$0.00	NA	0	$
Total			**54**	**$11,846,407.55**	**100%**	**0**	**$0.00**		**0**	**$**

31405RCJ3		BANK OF AMERICA NA	11	$2,366,846.00	63.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,379,000.00	36.81%	0	$0.00	NA	0	$0
Total			**18**	**$3,745,846.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCK0		BANK OF AMERICA NA	7	$1,064,554.50	86.09%	0	$0.00	NA	0	$0
		Unavailable	2	$172,000.00	13.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,236,554.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCS3		BANK OF AMERICA NA	1	$156,000.00	2.41%	0	$0.00	NA	0	$0
		Unavailable	37	$6,305,981.97	97.59%	0	$0.00	NA	0	$0
Total			**38**	**$6,461,981.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCT1		BANK OF AMERICA NA	1	$158,370.07	11.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,236,270.34	88.64%	0	$0.00	NA	0	$0
Total			**10**	**$1,394,640.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	$27,306,489.68	98.3%	0	$0.00	NA	0	$0
		Unavailable	2	$472,134.45	1.7%	0	$0.00	NA	0	$0
Total			**152**	**$27,778,624.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	$14,459,944.50	93.75%	0	$0.00	NA	0	$0
		Unavailable	7	$964,550.00	6.25%	0	$0.00	NA	0	$0
Total			**112**	**$15,424,494.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	$1,254,303.97	92.67%	0	$0.00	NA	0	$0
		Unavailable	1	$99,200.00	7.33%	0	$0.00	NA	0	$0
Total			**14**	**$1,353,503.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	$1,168,784.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,168,784.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDA1		BANK OF AMERICA NA	179	$32,617,575.31	64.7%	0	$0.00	NA	0	$0
		Unavailable	88	$17,792,189.90	35.3%	0	$0.00	NA	0	$0

Total			**267**	**$50,409,765.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDB9		BANK OF AMERICA NA	166	$25,125,618.03	49.85%	0	$0.00	NA	0	$0
		Unavailable	133	$25,279,485.48	50.15%	0	$0.00	NA	0	$0
Total			**299**	**$50,405,103.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDC7		BANK OF AMERICA NA	336	$59,821,565.43	59.58%	0	$0.00	NA	0	$0
		Unavailable	199	$40,591,025.86	40.42%	0	$0.00	NA	0	$0
Total			**535**	**$100,412,591.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDD5		BANK OF AMERICA NA	141	$23,927,152.64	47.48%	0	$0.00	NA	0	$0
		Unavailable	131	$26,467,822.49	52.52%	0	$0.00	NA	0	$0
Total			**272**	**$50,394,975.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDE3		BANK OF AMERICA NA	175	$32,920,975.58	65.24%	0	$0.00	NA	0	$0
		Unavailable	83	$17,540,093.43	34.76%	0	$0.00	NA	0	$0
Total			**258**	**$50,461,069.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDF0		BANK OF AMERICA NA	259	$49,193,627.23	64.96%	0	$0.00	NA	0	$0
		Unavailable	126	$26,534,011.00	35.04%	0	$0.00	NA	0	$0
Total			**385**	**$75,727,638.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDG8		BANK OF AMERICA NA	91	$15,400,110.96	72.67%	0	$0.00	NA	0	$0
		Unavailable	30	$5,793,067.18	27.33%	0	$0.00	NA	0	$0
Total			**121**	**$21,193,178.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDH6		BANK OF AMERICA NA	11	$1,034,833.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,034,833.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDJ2		BANK OF AMERICA NA	227	$38,120,812.55	75.98%	0	$0.00	NA	0	$0
		Unavailable	57	$12,049,961.33	24.02%	0	$0.00	NA	0	$0
Total			**284**	**$50,170,773.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDK9		BANK OF AMERICA NA	139	$22,883,968.46	75.56%	0	$0.00	NA	0	$0
		Unavailable	35	$7,402,200.00	24.44%	0	$0.00	NA	0	$0
Total			**174**	**$30,286,168.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RDL7		BANK OF AMERICA NA	65	$10,602,959.39	70.02%	0	$0.00	NA	0	$0
		Unavailable	21	$4,538,765.00	29.98%	0	$0.00	NA	0	$0
Total			**86**	**$15,141,724.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDN3		BANK OF AMERICA NA	27	$5,238,532.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,238,532.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,045,377.59	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,045,377.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	$24,276,024.80	98.41%	0	$0.00	NA	0	$0
		Unavailable	3	$393,000.00	1.59%	0	$0.00	NA	0	$0
Total			**144**	**$24,669,024.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	$26,417,419.61	99%	0	$0.00	NA	0	$0
		Unavailable	1	$267,000.00	1%	0	$0.00	NA	0	$0
Total			**137**	**$26,684,419.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	$23,300,805.00	99.4%	0	$0.00	NA	0	$0
		Unavailable	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
Total			**110**	**$23,440,805.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	$73,528,748.77	98.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,021,922.00	1.37%	0	$0.00	NA	0	$0
Total			**392**	**$74,550,670.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	$6,896,675.00	87.59%	0	$0.00	NA	0	$0
		Unavailable	3	$977,400.00	12.41%	0	$0.00	NA	0	$0
Total			**37**	**$7,874,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGH3		Unavailable	63	$14,919,207.01	100%	0	$0.00	NA	0	$0
Total			**63**	**$14,919,207.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	$3,095,513.00	25.27%	0	$0.00	NA	0	$0
		Unavailable	42	$9,154,151.00	74.73%	0	$0.00	NA	0	$0
Total			**57**	**$12,249,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RGK6		Unavailable	67	$11,564,457.21	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,564,457.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	$9,508,543.46	56.97%	0	$0.00	NA	0	$0
		Unavailable	36	$7,181,201.21	43.03%	0	$0.00	NA	0	$0
Total			**86**	**$16,689,744.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	$11,253,662.01	76.33%	0	$0.00	NA	0	$0
		Unavailable	20	$3,490,059.68	23.67%	0	$0.00	NA	0	$0
Total			**75**	**$14,743,721.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	$2,271,486.00	20.73%	0	$0.00	NA	0	$0
		Unavailable	38	$8,683,391.99	79.27%	0	$0.00	NA	0	$0
Total			**50**	**$10,954,877.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	$2,553,427.00	12.23%	0	$0.00	NA	0	$0
		Unavailable	72	$18,318,478.99	87.77%	0	$0.00	NA	0	$0
Total			**83**	**$20,871,905.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	$3,062,243.00	20.41%	0	$0.00	NA	0	$0
		Unavailable	43	$11,944,891.11	79.59%	0	$0.00	NA	0	$0
Total			**54**	**$15,007,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLL8		SUNTRUST MORTGAGE INC.	11	$1,083,749.88	79.05%	0	$0.00	NA	0	$0
		Unavailable	3	$287,237.35	20.95%	0	$0.00	NA	0	$0
Total			**14**	**$1,370,987.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLM6		SUNTRUST MORTGAGE INC.	11	$1,308,868.37	32.43%	0	$0.00	NA	0	$0
		Unavailable	23	$2,727,136.49	67.57%	0	$0.00	NA	0	$0
Total			**34**	**$4,036,004.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLN4		SUNTRUST MORTGAGE INC.	5	$685,722.66	63.36%	0	$0.00	NA	0	$0
		Unavailable	3	$396,531.46	36.64%	0	$0.00	NA	0	$0

Total			**8**	**$1,082,254.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLP9		SUNTRUST MORTGAGE INC.	5	$910,712.35	84.2%	0	$0.00	NA	0	$
		Unavailable	1	$170,841.62	15.8%	0	$0.00	NA	0	$
Total			**6**	**$1,081,553.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLQ7		SUNTRUST MORTGAGE INC.	10	$963,178.99	37.92%	0	$0.00	NA	0	$
		Unavailable	16	$1,577,108.70	62.08%	0	$0.00	NA	0	$
Total			**26**	**$2,540,287.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLR5		SUNTRUST MORTGAGE INC.	5	$688,001.74	36.12%	0	$0.00	NA	0	$
		Unavailable	9	$1,216,786.93	63.88%	0	$0.00	NA	0	$
Total			**14**	**$1,904,788.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLS3		SUNTRUST MORTGAGE INC.	5	$539,414.31	27.44%	0	$0.00	NA	0	$
		Unavailable	11	$1,426,337.52	72.56%	0	$0.00	NA	0	$
Total			**16**	**$1,965,751.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RLT1		SUNTRUST MORTGAGE INC.	15	$2,141,504.84	66.7%	0	$0.00	NA	0	$
		Unavailable	6	$1,069,049.13	33.3%	0	$0.00	NA	0	$
Total			**21**	**$3,210,553.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM60		FIRST PLACE BANK	22	$2,636,976.07	64.98%	0	$0.00	NA	0	$
		Unavailable	9	$1,421,346.62	35.02%	0	$0.00	NA	0	$
Total			**31**	**$4,058,322.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM78		FIRST PLACE BANK	11	$1,535,951.34	49.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,567,314.56	50.51%	0	$0.00	NA	0	$
Total			**19**	**$3,103,265.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM86		FIRST PLACE BANK	15	$1,824,539.48	72.6%	0	$0.00	NA	0	$
		Unavailable	6	$688,628.95	27.4%	0	$0.00	NA	0	$
Total			**21**	**$2,513,168.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,165,620.00	69.83%	0	$0.00	NA	0	$
		Unavailable	2	$503,682.69	30.17%	0	$0.00	NA	0	$
Total			**8**	**$1,669,302.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405RN51			61	$10,566,147.05	97.17%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	2	$307,444.49	2.83%	0	$0.00	NA	0	$0
Total			**63**	**$10,873,591.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	$13,315,727.79	94.76%	0	$0.00	NA	0	$0
		Unavailable	5	$736,570.10	5.24%	0	$0.00	NA	0	$0
Total			**83**	**$14,052,297.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$968,075.00	72.6%	0	$0.00	NA	0	$0
		Unavailable	3	$365,290.54	27.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,333,365.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP26		FIFTH THIRD BANK	56	$5,486,380.88	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,486,380.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP34		FIFTH THIRD BANK	54	$3,535,932.48	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,535,932.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP42		FIFTH THIRD BANK	78	$8,854,976.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,854,976.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP59		FIFTH THIRD BANK	60	$4,050,689.01	100%	0	$0.00	NA	0	$0
Total			**60**	**$4,050,689.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP67		FIFTH THIRD BANK	58	$6,627,495.25	100%	0	$0.00	NA	0	$0
Total			**58**	**$6,627,495.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP75		FIFTH THIRD BANK	71	$4,572,965.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,572,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP83		FIFTH THIRD BANK	64	$7,186,310.57	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,186,310.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RP91		FIFTH THIRD BANK	25	$1,628,701.76	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,628,701.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RPZ3		FIFTH THIRD BANK	14	$1,266,405.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,266,405.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQA7		FIFTH THIRD BANK	29	$3,289,381.26	100%	0	$0.00	NA	0	$0

Total			**29**	**$3,289,381.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQB5		FIFTH THIRD BANK	39	$2,559,718.59	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,559,718.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQC3		FIFTH THIRD BANK	26	$3,019,461.29	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,019,461.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQD1		FIFTH THIRD BANK	16	$1,516,585.53	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,516,585.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQE9		FIFTH THIRD BANK	12	$1,095,233.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,095,233.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQF6		FIFTH THIRD BANK	26	$1,701,935.67	100%	1	$58,776.26	NA	0	$0
Total			**26**	**$1,701,935.67**	**100%**	**1**	**$58,776.26**		**0**	**$0**
31405RQG4		FIFTH THIRD BANK	25	$2,859,594.65	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,859,594.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQH2		FIFTH THIRD BANK	23	$1,436,837.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,436,837.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RQJ8		FIFTH THIRD BANK	16	$1,837,146.14	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,837,146.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$238,997.85	100%	0	$0.00	NA	0	$0
Total			**3**	**$238,997.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRH1		CHEVY CHASE BANK FSB	59	$14,152,730.10	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,152,730.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRJ7		CHEVY CHASE BANK FSB	42	$8,092,575.13	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,092,575.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	$2,006,440.73	80.04%	0	$0.00	NA	0	$0
		Unavailable	9	$500,268.95	19.96%	0	$0.00	NA	0	$0
Total			**41**	**$2,506,709.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	$2,679,850.77	88.77%	0	$0.00	NA	0	$0
		Unavailable	6	$339,050.00	11.23%	0	$0.00	NA	0	$0
Total			**48**	**$3,018,900.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	$3,817,906.00	55.93%	0	$0.00	NA	0	$0
		Unavailable	12	$3,007,875.00	44.07%	0	$0.00	NA	0	$0
Total			**32**	**$6,825,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RS72		M&T MORTGAGE CORPORATION	30	$2,251,208.67	98.01%	0	$0.00	NA	0	$0
		Unavailable	1	$45,600.00	1.99%	0	$0.00	NA	0	$0
Total			**31**	**$2,296,808.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	$27,079,633.93	97.66%	0	$0.00	NA	0	$0
		Unavailable	4	$649,500.00	2.34%	0	$0.00	NA	0	$0
Total			**154**	**$27,729,133.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	$3,194,750.59	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$74,000.00	2.26%	0	$0.00	NA	0	$0
Total			**24**	**$3,268,750.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	$15,182,555.35	99.34%	0	$0.00	NA	0	$0
		Unavailable	1	$100,284.83	0.66%	0	$0.00	NA	0	$0
Total			**83**	**$15,282,840.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	$1,175,608.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,175,608.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUU8		Unavailable	16	$3,823,233.26	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,823,233.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUV6		Unavailable	64	$9,750,230.58	100%	0	$0.00	NA	0	$0
Total			**64**	**$9,750,230.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUW4		Unavailable	189	$31,243,714.03	100%	0	$0.00	NA	0	$0

Total			**189**	**$31,243,714.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUX2		Unavailable	59	$8,459,538.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,459,538.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUY0		Unavailable	94	$14,845,355.86	100%	0	$0.00	NA	0	$0
Total			**94**	**$14,845,355.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUZ7		Unavailable	83	$9,942,772.67	100%	0	$0.00	NA	0	$0
Total			**83**	**$9,942,772.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV29		Unavailable	247	$57,346,246.24	100%	0	$0.00	NA	0	$0
Total			**247**	**$57,346,246.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV37		Unavailable	290	$62,797,384.36	100%	0	$0.00	NA	0	$0
Total			**290**	**$62,797,384.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV45		Unavailable	143	$31,816,387.09	100%	0	$0.00	NA	0	$0
Total			**143**	**$31,816,387.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV52		Unavailable	64	$14,200,584.20	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,200,584.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV60		Unavailable	24	$5,280,406.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,280,406.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVB9		Unavailable	40	$3,581,807.93	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,581,807.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVC7		Unavailable	101	$8,664,595.41	100%	0	$0.00	NA	0	$0
Total			**101**	**$8,664,595.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVD5		Unavailable	97	$8,947,783.72	100%	0	$0.00	NA	0	$0
Total			**97**	**$8,947,783.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVE3		Unavailable	74	$6,307,313.44	100%	0	$0.00	NA	0	$0
Total			**74**	**$6,307,313.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVF0		Unavailable	92	$8,188,553.81	100%	0	$0.00	NA	0	$0
Total			**92**	**$8,188,553.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVG8		Unavailable	76	$6,320,535.53	100%	0	$0.00	NA	0	$0
Total			**76**	**$6,320,535.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVH6		Unavailable	55	$4,559,358.46	100%	0	$0.00	NA	0	$0

Total			**55**	**$4,559,358.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVJ2		Unavailable	60	$7,788,375.62	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,788,375.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVK9		Unavailable	126	$16,736,106.58	100%	0	$0.00	NA	0	$0
Total			**126**	**$16,736,106.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVL7		Unavailable	145	$19,149,932.80	100%	0	$0.00	NA	0	$0
Total			**145**	**$19,149,932.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVM5		Unavailable	91	$11,909,361.49	100%	0	$0.00	NA	0	$0
Total			**91**	**$11,909,361.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVN3		Unavailable	108	$14,087,071.40	100%	0	$0.00	NA	0	$0
Total			**108**	**$14,087,071.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVP8		Unavailable	57	$7,436,095.96	100%	0	$0.00	NA	0	$0
Total			**57**	**$7,436,095.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVQ6		Unavailable	36	$4,721,718.64	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,721,718.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVR4		Unavailable	24	$2,215,079.52	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,215,079.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVS2		Unavailable	12	$2,218,599.24	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,218,599.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVT0		Unavailable	17	$4,035,713.43	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,035,713.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVV5		Unavailable	40	$7,026,498.31	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,026,498.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVW3		Unavailable	157	$30,040,892.67	100%	0	$0.00	NA	0	$0
Total			**157**	**$30,040,892.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVX1		Unavailable	149	$35,771,341.66	100%	0	$0.00	NA	0	$0
Total			**149**	**$35,771,341.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVY9		Unavailable	401	$96,544,042.27	100%	0	$0.00	NA	0	$0
Total			**401**	**$96,544,042.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RVZ6		Unavailable	388	$89,240,737.38	100%	0	$0.00	NA	0	$0

Total			**388**	**$89,240,737.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,844,048.56	27.75%	0	$0.00	NA	0	$0
		Unavailable	34	$4,800,733.43	72.25%	0	$0.00	NA	0	$0
Total			**45**	**$6,644,781.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,000,168.66	42.41%	0	$0.00	NA	0	$0
		Unavailable	11	$1,358,436.48	57.59%	0	$0.00	NA	0	$0
Total			**18**	**$2,358,605.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWA0		Unavailable	15	$2,189,933.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,189,933.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWB8		Unavailable	20	$3,292,952.69	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,292,952.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWC6		Unavailable	35	$6,030,356.64	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,030,356.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWD4		Unavailable	28	$4,433,313.01	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,433,313.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWF9		Unavailable	13	$2,501,872.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,501,872.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWL6		U.S. BANK N.A.	12	$1,156,706.73	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,156,706.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWM4		U.S. BANK N.A.	16	$2,164,184.29	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,164,184.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWN2		U.S. BANK N.A.	17	$2,193,226.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,193,226.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	$125,223,911.96	100%	0	$0.00	NA	0	$0
Total			**873**	**$125,223,911.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	$5,158,531.75	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,158,531.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	$15,040,513.40	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,040,513.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	$19,835,815.23	100%	0	$0.00	NA	0	$0
Total			**135**	**$19,835,815.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	$5,007,726.22	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,007,726.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S4S0		Unavailable	8	$1,035,154.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,035,154.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	$9,996,856.26	100%	0	$0.00	NA	0	$0
Total			**79**	**$9,996,856.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	$4,209,673.98	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,209,673.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6P4		AMSOUTH BANK	16	$2,137,075.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,137,075.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6Q2		AMSOUTH BANK	26	$2,268,143.58	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,268,143.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6R0		AMSOUTH BANK	57	$10,380,992.75	100%	0	$0.00	NA	0	$0
Total			**57**	**$10,380,992.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6S8		AMSOUTH BANK	22	$1,425,093.10	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,425,093.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6T6		AMSOUTH BANK	31	$4,438,759.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,438,759.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6U3		CHEVY CHASE BANK FSB	20	$3,372,314.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,372,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6V1		CHEVY CHASE BANK FSB	20	$2,125,003.94	100%	0	$0.00	NA	0	$0

Total			**20**	**$2,125,003.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6W9		UTAH HOUSING CORPORATION	22	$2,501,563.44	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,501,563.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7E8		Unavailable	5	$1,087,301.15	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,087,301.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7F5		Unavailable	7	$1,013,478.75	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,013,478.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7G3		Unavailable	11	$2,071,944.46	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,071,944.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7H1		Unavailable	25	$4,088,727.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,088,727.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	$183,600.00	1.56%	0	$0.00	NA	0	$0
		Unavailable	57	$11,576,674.95	98.44%	0	$0.00	NA	0	$0
Total			**58**	**$11,760,274.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	$326,446.10	2.83%	0	$0.00	NA	0	$0
		Unavailable	52	$11,217,166.15	97.17%	0	$0.00	NA	0	$0
Total			**54**	**$11,543,612.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,949,899.49	14.65%	0	$0.00	NA	0	$0
		Unavailable	50	$11,359,936.09	85.35%	0	$0.00	NA	0	$0
Total			**58**	**$13,309,835.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S7M0		Unavailable	60	$14,023,023.26	100%	0	$0.00	NA	0	$0
Total			**60**	**$14,023,023.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP40		Unavailable	45	$7,986,378.78	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,986,378.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	$12,410,400.45	100%	0	$0.00	NA	0	$0

Total			**70**	**$12,410,400.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	$4,101,795.40	100%	0	$0.00	NA	0	$
Total			**28**	**$4,101,795.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,869,442.21	100%	0	$0.00	NA	0	$
Total			**20**	**$2,869,442.21**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPN8		BANK OF AMERICA NA	672	$135,579,112.37	65.97%	0	$0.00	NA	0	$
		Unavailable	318	$69,943,052.97	34.03%	0	$0.00	NA	0	$
Total			**990**	**$205,522,165.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPS7		Unavailable	37	$4,606,151.20	100%	0	$0.00	NA	0	$
Total			**37**	**$4,606,151.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPT5		Unavailable	44	$6,544,730.36	100%	0	$0.00	NA	0	$
Total			**44**	**$6,544,730.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPU2		Unavailable	30	$5,744,986.48	100%	0	$0.00	NA	0	$
Total			**30**	**$5,744,986.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPW8		Unavailable	12	$1,227,152.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,227,152.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$166,700.00	2.11%	0	$0.00	NA	0	$
		Unavailable	48	$7,734,997.48	97.89%	0	$0.00	NA	0	$
Total			**49**	**$7,901,697.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$1,314,900.00	11.12%	0	$0.00	NA	0	$
		Unavailable	61	$10,511,465.89	88.88%	0	$0.00	NA	0	$
Total			**68**	**$11,826,365.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405SRD8		Unavailable	14	$1,701,741.16	100%	0	$0.00	NA	0	$
Total			**14**	**$1,701,741.16**	**100%**	**0**	**$0.00**		**0**	**$**

31405SRE6		Unavailable	13	$1,643,976.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,643,976.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRL0		GUARANTY BANK F.S.B.	29	$3,739,470.91	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,739,470.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRM8		GUARANTY BANK F.S.B.	13	$1,646,322.32	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,646,322.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRN6		GUARANTY BANK F.S.B.	22	$2,166,833.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,166,833.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRR7		TERRITORIAL SAVINGS BANK	5	$1,027,796.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,027,796.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SRT3		COLONIAL SAVINGS FA	23	$2,894,304.97	72.2%	0	$0.00	NA	0	$0
		Unavailable	9	$1,114,484.15	27.8%	0	$0.00	NA	0	$0
Total			**32**	**$4,008,789.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU36		Unavailable	25	$1,146,545.11	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,146,545.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU44		Unavailable	47	$2,086,024.10	100%	0	$0.00	NA	0	$0
Total			**47**	**$2,086,024.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	$601,623.34	7.65%	0	$0.00	NA	0	$0
		Unavailable	40	$7,264,067.97	92.35%	0	$0.00	NA	0	$0
Total			**43**	**$7,865,691.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	$725,136.47	15.55%	0	$0.00	NA	0	$0
		Unavailable	25	$3,938,770.68	84.45%	0	$0.00	NA	0	$0
Total			**30**	**$4,663,907.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVR2		Unavailable	1	$25,151.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,151.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31405T3V2		FIRST PLACE BANK	7	$1,263,997.77	49.83%	0	$0.00	NA	0	$0
		Unavailable	5	$1,272,664.84	50.17%	0	$0.00	NA	0	$0
Total			**12**	**$2,536,662.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3W0		FIRST PLACE BANK	15	$2,077,101.66	55.09%	0	$0.00	NA	0	$0
		Unavailable	12	$1,693,334.81	44.91%	0	$0.00	NA	0	$0
Total			**27**	**$3,770,436.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3X8		FIRST PLACE BANK	14	$2,591,382.36	79.59%	0	$0.00	NA	0	$0
		Unavailable	3	$664,600.00	20.41%	0	$0.00	NA	0	$0
Total			**17**	**$3,255,982.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3Y6		FREEDOM MORTGAGE CORP.	7	$1,013,570.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,013,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T3Z3		FREEDOM MORTGAGE CORP.	6	$1,002,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4C3		FREEDOM MORTGAGE CORP.	4	$603,600.00	59.79%	0	$0.00	NA	0	$0
		Unavailable	2	$406,000.00	40.21%	0	$0.00	NA	0	$0
Total			**6**	**$1,009,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4D1		FREEDOM MORTGAGE CORP.	3	$298,860.00	29.6%	0	$0.00	NA	0	$0
		Unavailable	4	$710,750.00	70.4%	0	$0.00	NA	0	$0
Total			**7**	**$1,009,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4E9		FREEDOM MORTGAGE CORP.	6	$435,720.00	43.26%	0	$0.00	NA	0	$0
		Unavailable	3	$571,400.00	56.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,007,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4F6		FREEDOM MORTGAGE CORP.	5	$850,710.00	83.34%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.66%	0	$0.00	NA	0	$0
Total			**6**	**$1,020,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4H2		FREEDOM MORTGAGE CORP.	6	$730,850.00	72.88%	0	$0.00	NA	0	$0
		Unavailable	2	$272,000.00	27.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4J8			4	$416,200.00	41.24%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		Unavailable	5	$593,000.00	58.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,009,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4L3		Unavailable	37	$5,244,300.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,244,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	$174,350.00	3.24%	0	$0.00	NA	0	$0
		Unavailable	33	$5,207,833.04	96.76%	0	$0.00	NA	0	$0
Total			**34**	**$5,382,183.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$435,994.13	52.92%	0	$0.00	NA	0	$0
		Unavailable	2	$387,900.00	47.08%	0	$0.00	NA	0	$0
Total			**5**	**$823,894.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4P4		Unavailable	6	$732,570.53	100%	0	$0.00	NA	0	$0
Total			**6**	**$732,570.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4S8		Unavailable	56	$7,045,061.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,045,061.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4T6		Unavailable	216	$34,070,300.32	100%	0	$0.00	NA	0	$0
Total			**216**	**$34,070,300.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4U3		Unavailable	43	$5,978,021.63	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,978,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4V1		Unavailable	54	$6,326,995.41	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,326,995.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4W9		Unavailable	29	$4,331,007.92	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,331,007.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4X7		Unavailable	189	$30,765,028.68	100%	0	$0.00	NA	0	$0
Total			**189**	**$30,765,028.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T4Z2		Unavailable	4	$723,649.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$723,649.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T5A6		Unavailable	52	$7,772,400.65	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,772,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	$192,600.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	36	$7,291,673.80	97.43%	0	$0.00	NA	0	$0
Total			**37**	**$7,484,273.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA36		Unavailable	9	$1,655,137.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,655,137.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	$519,999.90	8.39%	0	$0.00	NA	0	$0
		Unavailable	34	$5,678,101.73	91.61%	0	$0.00	NA	0	$0
Total			**36**	**$6,198,101.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	$384,620.07	5.84%	0	$0.00	NA	0	$0
		Unavailable	30	$6,206,465.46	94.16%	0	$0.00	NA	0	$0
Total			**32**	**$6,591,085.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	$1,141,468.10	4.83%	0	$0.00	NA	0	$0
		Unavailable	97	$22,484,658.86	95.17%	0	$0.00	NA	0	$0
Total			**102**	**$23,626,126.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	$3,076,487.10	3.97%	0	$0.00	NA	0	$0
		Unavailable	320	$74,338,006.80	96.03%	0	$0.00	NA	0	$0
Total			**336**	**$77,414,493.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	$183,604.48	2.48%	0	$0.00	NA	0	$0
		Unavailable	34	$7,209,444.06	97.52%	0	$0.00	NA	0	$0
Total			**35**	**$7,393,048.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAB8		Unavailable	27	$1,912,666.03	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,912,666.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	$237,750.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	66	$4,613,330.56	95.1%	0	$0.00	NA	0	$0

Total			**69**	**$4,851,080.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	$33,700.00	0.86%	0	$0.00	NA	0	$
		Unavailable	55	$3,876,268.83	99.14%	0	$0.00	NA	0	$
Total			**56**	**$3,909,968.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAE2		Unavailable	21	$1,409,701.99	100%	0	$0.00	NA	0	$
Total			**21**	**$1,409,701.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAF9		Unavailable	17	$1,660,830.69	100%	0	$0.00	NA	0	$
Total			**17**	**$1,660,830.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAG7		Unavailable	33	$3,201,112.04	100%	0	$0.00	NA	0	$
Total			**33**	**$3,201,112.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	$302,454.40	3.64%	0	$0.00	NA	0	$
		Unavailable	80	$8,006,178.22	96.36%	0	$0.00	NA	0	$
Total			**83**	**$8,308,632.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	$375,827.19	4.23%	0	$0.00	NA	0	$
		Unavailable	86	$8,515,012.19	95.77%	0	$0.00	NA	0	$
Total			**90**	**$8,890,839.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAK8		Unavailable	31	$3,048,205.25	100%	0	$0.00	NA	0	$
Total			**31**	**$3,048,205.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAL6		Unavailable	22	$2,886,896.07	100%	0	$0.00	NA	0	$
Total			**22**	**$2,886,896.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	$655,400.00	7.27%	0	$0.00	NA	0	$
		Unavailable	65	$8,361,457.40	92.73%	0	$0.00	NA	0	$
Total			**70**	**$9,016,857.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	$1,561,469.48	7.38%	0	$0.00	NA	0	$
		Unavailable	149	$19,587,497.29	92.62%	0	$0.00	NA	0	$
Total			**161**	**$21,148,966.77**	**100%**	**0**	**$0.00**		**0**	**$**

31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	$402,762.60	2.83%	0	$0.00	NA	0	$0
		Unavailable	108	$13,844,586.55	97.17%	0	$0.00	NA	0	$0
Total			**111**	**$14,247,349.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	$135,882.91	2.76%	0	$0.00	NA	0	$0
		Unavailable	37	$4,787,478.62	97.24%	0	$0.00	NA	0	$0
Total			**38**	**$4,923,361.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAT9		Unavailable	30	$7,213,883.51	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,213,883.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	$399,513.51	1.8%	0	$0.00	NA	0	$0
		Unavailable	95	$21,824,657.66	98.2%	0	$0.00	NA	0	$0
Total			**97**	**$22,224,171.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAY8		Unavailable	5	$1,267,115.17	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,267,115.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TAZ5		Unavailable	6	$1,237,000.94	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,237,000.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	$77,400.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	18	$1,230,169.79	94.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,307,569.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBU5		Unavailable	24	$1,593,625.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,593,625.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$545,000.00	13.46%	0	$0.00	NA	0	$0
		Unavailable	13	$3,502,701.98	86.54%	0	$0.00	NA	0	$0
Total			**15**	**$4,047,701.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$798,200.00	26.5%	0	$0.00	NA	0	$0
		Unavailable	10	$2,213,555.80	73.5%	0	$0.00	NA	0	$0

Total			**14**	**$3,011,755.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,294,000.00	42.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,760,550.00	57.64%	0	$0.00	NA	0	$
Total			**11**	**$3,054,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TC83		KB HOME MORTGAGE COMPANY	13	$2,014,525.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,014,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCJ9		HAWAII HOME LOANS, INC.	2	$572,100.00	32.08%	0	$0.00	NA	0	$
		Unavailable	4	$1,211,400.00	67.92%	0	$0.00	NA	0	$
Total			**6**	**$1,783,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$296,800.00	19.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,224,809.01	80.49%	0	$0.00	NA	0	$
Total			**8**	**$1,521,609.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	$17,601,809.51	70.57%	0	$0.00	NA	0	$
		Unavailable	32	$7,339,797.56	29.43%	0	$0.00	NA	0	$
Total			**115**	**$24,941,607.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$6,394,153.88	91.83%	0	$0.00	NA	0	$
		Unavailable	2	$568,700.00	8.17%	0	$0.00	NA	0	$
Total			**33**	**$6,962,853.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,757,028.92	49.45%	0	$0.00	NA	0	$
		Unavailable	32	$5,886,128.19	50.55%	0	$0.00	NA	0	$
Total			**63**	**$11,643,157.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,542,972.20	92.34%	0	$0.00	NA	0	$
		Unavailable	1	$128,000.00	7.66%	0	$0.00	NA	0	$
Total			**11**	**$1,670,972.20**	**100%**	**0**	**$0.00**		**0**	**$**

31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$993,708.41	17.26%	0	$0.00	NA	0	$0
		Unavailable	20	$4,763,334.30	82.74%	0	$0.00	NA	0	$0
Total			**25**	**$5,757,042.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$824,166.48	61.98%	0	$0.00	NA	0	$0
		Unavailable	3	$505,500.00	38.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,329,666.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,151,869.98	18.17%	0	$0.00	NA	0	$0
		Unavailable	24	$5,188,031.38	81.83%	0	$0.00	NA	0	$0
Total			**31**	**$6,339,901.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$602,000.00	56.64%	0	$0.00	NA	0	$0
		Unavailable	3	$460,784.47	43.36%	0	$0.00	NA	0	$0
Total			**5**	**$1,062,784.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$992,000.00	49.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,015,236.02	50.58%	0	$0.00	NA	0	$0
Total			**10**	**$2,007,236.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDA7		KB HOME MORTGAGE COMPANY	19	$2,691,116.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,691,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	$1,125,990.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,125,990.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TG48		CHARTER ONE MORTGAGE CORP.	16	$2,496,164.80	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,496,164.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT	4	$1,000,350.00	100%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
Total			**4**	**$1,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,000,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGJ5		Unavailable	7	$1,283,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,283,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	$370,000.00	32.31%	0	$0.00	NA	0	$0
		Unavailable	6	$775,093.94	67.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,093.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	$1,139,868.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,139,868.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGP1		Unavailable	6	$1,044,158.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,044,158.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGQ9		Unavailable	26	$4,450,757.55	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,450,757.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGR7		Unavailable	25	$3,948,829.84	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,948,829.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGS5		Unavailable	15	$1,552,838.28	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,552,838.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGU0		Unavailable	18	$1,185,178.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,185,178.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGV8		Unavailable	15	$1,456,405.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,456,405.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGW6		AMSOUTH BANK	31	$4,193,492.37	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,193,492.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TGX4		AMSOUTH BANK	20	$1,360,850.00	100%	0	$0.00	NA	0	$0

Total			**20**	**$1,360,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	$3,105,225.92	100%	0	$0.00	NA	0	$
Total			**20**	**$3,105,225.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	$4,548,952.70	100%	0	$0.00	NA	0	$
Total			**39**	**$4,548,952.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405THJ4		Unavailable	8	$1,156,429.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,156,429.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405THK1		Unavailable	21	$3,853,685.12	100%	0	$0.00	NA	0	$
Total			**21**	**$3,853,685.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405THL9		Unavailable	35	$6,887,595.41	100%	0	$0.00	NA	0	$
Total			**35**	**$6,887,595.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405THM7		Unavailable	29	$3,558,513.99	100%	0	$0.00	NA	0	$
Total			**29**	**$3,558,513.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405THN5		Unavailable	29	$2,199,989.97	100%	0	$0.00	NA	0	$
Total			**29**	**$2,199,989.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405THP0		Unavailable	30	$2,768,240.64	100%	0	$0.00	NA	0	$
Total			**30**	**$2,768,240.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405THQ8		Unavailable	12	$2,954,038.28	100%	0	$0.00	NA	0	$
Total			**12**	**$2,954,038.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405THR6		Unavailable	26	$5,442,323.91	100%	0	$0.00	NA	0	$
Total			**26**	**$5,442,323.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405THS4		Unavailable	34	$5,666,949.50	100%	0	$0.00	NA	0	$
Total			**34**	**$5,666,949.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405THT2		Unavailable	53	$6,796,066.94	100%	0	$0.00	NA	0	$
Total			**53**	**$6,796,066.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	$1,087,316.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,087,316.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	$29,855,557.26	100%	0	$0.00	NA	0	$

Total			**249**	**$29,855,557.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	$11,617,538.08	100%	0	$0.00	NA	0	$
Total			**63**	**$11,617,538.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	$1,709,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,709,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	$1,472,577.08	100%	0	$0.00	NA	0	$
Total			**10**	**$1,472,577.08**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	$14,935,526.51	100%	0	$0.00	NA	0	$
Total			**179**	**$14,935,526.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	$10,008,880.29	100%	0	$0.00	NA	0	$
Total			**65**	**$10,008,880.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	$1,935,483.63	100%	0	$0.00	NA	0	$
Total			**16**	**$1,935,483.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	$1,073,307.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,073,307.61**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	$2,078,101.53	9.07%	0	$0.00	NA	0	$
		Unavailable	113	$20,826,240.89	90.93%	0	$0.00	NA	0	$
Total			**125**	**$22,904,342.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	$2,289,289.18	15.63%	0	$0.00	NA	0	$
		Unavailable	65	$12,353,888.30	84.37%	0	$0.00	NA	0	$
Total			**78**	**$14,643,177.48**	**100%**	**0**	**$0.00**		**0**	**$**

31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	$979,220.14	32.66%	0	$0.00	NA	0	$0
		Unavailable	21	$2,019,302.78	67.34%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,522.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	$63,200.00	4.53%	0	$0.00	NA	0	$0
		Unavailable	24	$1,332,500.00	95.47%	0	$0.00	NA	0	$0
Total			**25**	**$1,395,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDM8		Unavailable	14	$1,314,850.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,314,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	$346,650.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	16	$1,473,050.00	80.95%	0	$0.00	NA	0	$0
Total			**20**	**$1,819,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDP1		Unavailable	10	$1,950,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,950,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDQ9		Unavailable	12	$2,506,062.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,506,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	$220,450.00	12.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,480,200.00	87.04%	0	$0.00	NA	0	$0
Total			**10**	**$1,700,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	$137,500.00	2.26%	0	$0.00	NA	0	$0
		Unavailable	41	$5,948,705.73	97.74%	0	$0.00	NA	0	$0
Total			**42**	**$6,086,205.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	$121,098.21	1.48%	0	$0.00	NA	0	$0
		Unavailable	52	$8,056,466.84	98.52%	0	$0.00	NA	0	$0
Total			**53**	**$8,177,565.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDU0			15	$2,290,200.00	30.61%	0	$0.00	NA	0	$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	27	$5,190,660.74	69.39%	0	$0.00	NA	0	$0
Total			**42**	**$7,480,860.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	$893,450.00	27.42%	0	$0.00	NA	0	$0
		Unavailable	24	$2,364,724.37	72.58%	0	$0.00	NA	0	$0
Total			**30**	**$3,258,174.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	$1,924,050.00	90.8%	0	$0.00	NA	0	$0
		Unavailable	1	$195,000.00	9.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,119,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG27		WASHINGTON MUTUAL BANK, FA	2	$274,828.21	6.57%	0	$0.00	NA	0	$0
		Unavailable	19	$3,907,955.60	93.43%	0	$0.00	NA	0	$0
Total			**21**	**$4,182,783.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG35		WASHINGTON MUTUAL BANK, FA	17	$3,443,837.69	43.62%	0	$0.00	NA	0	$0
		Unavailable	23	$4,450,540.66	56.38%	0	$0.00	NA	0	$0
Total			**40**	**$7,894,378.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG68		EMC MORTGAGE CORPORATION	18	$3,553,820.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,553,820.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG76		EMC MORTGAGE CORPORATION	112	$15,901,565.05	100%	0	$0.00	NA	0	$0
Total			**112**	**$15,901,565.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VG84		EMC MORTGAGE CORPORATION	223	$40,415,748.31	100%	0	$0.00	NA	0	$0
Total			**223**	**$40,415,748.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	$522,927.47	44.51%	0	$0.00	NA	0	$0
		Unavailable	3	$652,001.73	55.49%	0	$0.00	NA	0	$0
Total			**5**	**$1,174,929.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHA8		EMC MORTGAGE CORPORATION	33	$6,429,413.34	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,429,413.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VHC4		EMC MORTGAGE CORPORATION	13	$2,539,276.30	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,539,276.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHD2		EMC MORTGAGE CORPORATION	22	$4,261,819.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,261,819.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHF7		EMC MORTGAGE CORPORATION	26	$5,025,365.90	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,025,365.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKH9		SELF-HELP VENTURES FUND	7	$635,215.41	100%	0	$0.00	NA	0	$0
Total			**7**	**$635,215.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKJ5		SELF-HELP VENTURES FUND	14	$1,343,564.71	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,343,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	$1,065,081.86	2.05%	0	$0.00	NA	0	$0
		Unavailable	289	$50,856,150.56	97.95%	0	$0.00	NA	0	$0
Total			**297**	**$51,921,232.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	$828,161.59	1.74%	0	$0.00	NA	0	$0
		Unavailable	244	$46,822,775.05	98.26%	0	$0.00	NA	0	$0
Total			**249**	**$47,650,936.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	$2,562,624.58	1.27%	0	$0.00	NA	0	$0
		Unavailable	1,055	$198,432,798.29	98.73%	0	$0.00	NA	0	$0
Total			**1,074**	**$200,995,422.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	$175,371.84	0.39%	0	$0.00	NA	0	$0
		Unavailable	243	$45,296,632.95	99.61%	0	$0.00	NA	0	$0
Total			**245**	**$45,472,004.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VKR7		WACHOVIA MORTGAGE	11	$1,963,279.00	69.16%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	4	$875,550.00	30.84%	0	$0.00	NA	0	$0
Total			**15**	**$2,838,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VMC8		BANK OF AMERICA NA	26	$7,114,510.35	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,114,510.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VMD6		BANK OF AMERICA NA	21	$4,860,014.58	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,860,014.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VTU1		WASHINGTON MUTUAL BANK	1	$154,334.83	7.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,585,656.90	73.85%	0	$0.00	NA	0	$0
		Unavailable	2	$407,199.32	18.96%	0	$0.00	NA	0	$0
Total			**11**	**$2,147,191.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	$1,263,822.24	63.2%	0	$0.00	NA	0	$0
		Unavailable	4	$736,000.00	36.8%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,822.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	$2,796,834.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,796,834.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	$7,156,123.11	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,156,123.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$4,332,308.15	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,332,308.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAC9		Unavailable	44	$10,014,083.86	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,014,083.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	$1,351,500.07	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,351,500.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	20.74%	0	$0.00	NA	0	$
		Unavailable	3	$626,772.44	79.26%	0	$0.00	NA	0	$
Total			**4**	**$790,772.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAF2		OHIO SAVINGS BANK	3	$371,623.64	19.65%	0	$0.00	NA	0	$
		Unavailable	10	$1,520,039.88	80.35%	0	$0.00	NA	0	$
Total			**13**	**$1,891,663.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAG0		Unavailable	236	$45,635,638.16	100%	0	$0.00	NA	0	$
Total			**236**	**$45,635,638.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAH8		Unavailable	30	$5,916,503.56	100%	0	$0.00	NA	0	$
Total			**30**	**$5,916,503.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAJ4		OHIO SAVINGS BANK	15	$1,794,773.22	1.72%	0	$0.00	NA	0	$
		Unavailable	530	$102,691,165.56	98.28%	0	$0.00	NA	0	$
Total			**545**	**$104,485,938.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAK1		Unavailable	74	$14,579,401.55	100%	0	$0.00	NA	0	$
Total			**74**	**$14,579,401.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	$5,864,216.43	100%	0	$0.00	NA	0	$
Total			**32**	**$5,864,216.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	$5,082,200.14	100%	0	$0.00	NA	0	$
Total			**26**	**$5,082,200.14**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	$1,708,564.73	100%	0	$0.00	NA	0	$
Total			**8**	**$1,708,564.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	$8,328,318.64	100%	0	$0.00	NA	0	$

Total			**39**	**$8,328,318.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	$6,467,154.83	100%	0	$0.00	NA	0	$
Total			**31**	**$6,467,154.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	$1,220,195.46	100%	0	$0.00	NA	0	$
Total			**6**	**$1,220,195.46**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	$28,487,972.88	100%	0	$0.00	NA	0	$
Total			**133**	**$28,487,972.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	$19,430,648.00	100%	0	$0.00	NA	0	$
Total			**97**	**$19,430,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	$6,383,335.93	100%	0	$0.00	NA	0	$
Total			**28**	**$6,383,335.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	$1,203,421.81	100%	0	$0.00	NA	0	$
Total			**7**	**$1,203,421.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	$1,974,270.12	100%	0	$0.00	NA	0	$
Total			**12**	**$1,974,270.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	$2,461,756.60	100%	0	$0.00	NA	0	$

Total			**15**	**$2,461,756.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	$1,656,642.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,656,642.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE27		WASHINGTON MUTUAL BANK, FA	5	$1,174,345.46	59.72%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	3	$792,145.49	40.28%	0	$0.00	NA	0	$
Total			**8**	**$1,966,490.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	$6,427,927.49	100%	0	$0.00	NA	0	$
Total			**26**	**$6,427,927.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	$5,390,643.78	100%	0	$0.00	NA	0	$
Total			**25**	**$5,390,643.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE50		WASHINGTON MUTUAL BANK, FA	1	$253,753.37	16.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	7	$1,248,958.64	83.11%	0	$0.00	NA	0	$
Total			**8**	**$1,502,712.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE68		WASHINGTON MUTUAL BANK, FA	5	$1,062,677.30	77.88%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	1	$301,843.37	22.12%	0	$0.00	NA	0	$
Total			**6**	**$1,364,520.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE76		WASHINGTON MUTUAL BANK, FA	6	$1,131,910.77	92.87%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL SECURITIES CORP.	1	$86,902.51	7.13%	0	$0.00	NA	0	$
Total			**7**	**$1,218,813.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405WE92		SELF-HELP	13	$1,424,380.46	100%	0	$0.00	NA	0	$

		VENTURES FUND								
Total			**13**	**$1,424,380.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	$982,691.77	79.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$260,117.27	20.93%	0	$0.00	NA	0	$0
Total			**5**	**$1,242,809.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFA8		SELF-HELP VENTURES FUND	34	$3,792,420.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,792,420.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	$21,748,822.67	100%	0	$0.00	NA	0	$0
Total			**188**	**$21,748,822.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFG5		EMC MORTGAGE CORPORATION	124	$20,319,341.22	100%	0	$0.00	NA	0	$0
Total			**124**	**$20,319,341.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFH3		EMC MORTGAGE CORPORATION	270	$41,339,575.74	100%	0	$0.00	NA	0	$0
Total			**270**	**$41,339,575.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFJ9		EMC MORTGAGE CORPORATION	131	$17,437,707.54	100%	0	$0.00	NA	0	$0
Total			**131**	**$17,437,707.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFK6		EMC MORTGAGE CORPORATION	119	$15,200,102.40	100%	0	$0.00	NA	0	$0
Total			**119**	**$15,200,102.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFL4		EMC MORTGAGE CORPORATION	82	$11,964,974.04	100%	0	$0.00	NA	0	$0
Total			**82**	**$11,964,974.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFM2		EMC MORTGAGE CORPORATION	27	$4,603,652.65	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,603,652.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WFN0		EMC MORTGAGE CORPORATION	34	$5,623,953.55	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,623,953.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHE8			13	$1,890,789.98	100%	0	$0.00	NA	0	$0

		SOUTHTRUST MORTGAGE CORPORATION								
Total			**13**	**$1,890,789.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	$3,113,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,113,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	$17,964,771.99	100%	0	$0.00	NA	0	$0
Total			**90**	**$17,964,771.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	$9,826,451.56	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,826,451.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	$51,994,182.09	100%	0	$0.00	NA	0	$0
Total			**272**	**$51,994,182.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	$30,036,807.39	100%	0	$0.00	NA	0	$0
Total			**151**	**$30,036,807.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	$101,133,346.45	100%	0	$0.00	NA	0	$0
Total			**444**	**$101,133,346.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	$61,828,681.14	100%	0	$0.00	NA	0	$0
Total			**290**	**$61,828,681.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	$33,841,444.00	100%	0	$0.00	NA	0	$0
Total			**181**	**$33,841,444.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	$250,260,581.37	100%	0	$0.00	NA	0	$0
Total			**1,166**	**$250,260,581.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	$138,993,517.09	100%	0	$0.00	NA	0	$0
Total			**706**	**$138,993,517.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHT5			56	$11,484,287.22	100%	0	$0.00	NA	0	$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			**56**	**$11,484,287.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHV0		OHIO SAVINGS BANK	2	$416,600.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	116	$27,266,621.05	98.5%	0	$0.00	NA	0	$0
Total			**118**	**$27,683,221.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHW8		FREEDOM MORTGAGE CORP.	10	$854,000.00	83.97%	0	$0.00	NA	0	$0
		Unavailable	1	$163,000.00	16.03%	0	$0.00	NA	0	$0
Total			**11**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHY4		U.S. BANK N.A.	33	$2,732,342.69	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,732,342.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WHZ1		U.S. BANK N.A.	21	$1,276,134.02	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,276,134.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WM77		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	$88,795.50	4.23%	0	$0.00	NA	0	$0
		Unavailable	22	$2,010,754.01	95.77%	0	$0.00	NA	0	$0
Total			**23**	**$2,099,549.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	$18,709,927.65	100%	0	$0.00	NA	0	$0
Total			**106**	**$18,709,927.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$2,759,888.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,759,888.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	$3,185,687.49	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,185,687.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$666,118.36	100%	0	$0.00	NA	0	$0
Total			**4**	**$666,118.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL	23	$4,371,665.56	100%	0	$0.00	NA	0	$0

		HOLDINGS LLC								
Total			**23**	**$4,371,665.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	$15,830,642.76	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,830,642.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,351,776.56	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,351,776.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	$12,843,276.36	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,843,276.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	$9,145,015.12	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,145,015.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	$5,594,363.53	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,594,363.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	$3,038,744.07	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,038,744.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	$1,969,418.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,969,418.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	$15,700,160.44	100%	0	$0.00	NA	0	$0
Total			**76**	**$15,700,160.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	$1,040,794.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,040,794.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPJ8			34	$6,214,855.91	100%	0	$0.00	NA	0	$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			**34**	**$6,214,855.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,325,388.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,325,388.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,287,505.90	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,287,505.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	$9,772,237.97	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,772,237.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,050,148.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,050,148.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	$14,486,345.02	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,486,345.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	$108,793,405.43	100%	0	$0.00	NA	0	$0
Total			**490**	**$108,793,405.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	$2,951,930.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,951,930.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	$5,800,951.28	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,800,951.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	$92,321,132.33	100%	0	$0.00	NA	0	$0
Total			**459**	**$92,321,132.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPY5		LEHMAN BROTHERS HOLDINGS, INC.	73	$4,861,606.59	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,861,606.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WPZ2		LEHMAN BROTHERS HOLDINGS, INC.	102	$9,381,619.40	100%	0	$0.00	NA	0	$0

Total			**102**	**$9,381,619.40**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	$15,259,796.92	100%	0	$0.00	NA	0	$
Total			**72**	**$15,259,796.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$7,692,427.94	100%	0	$0.00	NA	0	$
Total			**38**	**$7,692,427.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	$5,705,780.36	100%	0	$0.00	NA	0	$
Total			**25**	**$5,705,780.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	$11,326,087.45	100%	0	$0.00	NA	0	$
Total			**57**	**$11,326,087.45**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,844,460.56	100%	0	$0.00	NA	0	$
Total			**13**	**$2,844,460.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	$15,558,538.80	100%	0	$0.00	NA	0	$
Total			**77**	**$15,558,538.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$2,671,078.67	100%	0	$0.00	NA	0	$
Total			**12**	**$2,671,078.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$2,470,808.11	100%	0	$0.00	NA	0	$
Total			**13**	**$2,470,808.11**	**100%**	**0**	**$0.00**		**0**	**$**
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	$6,777,973.78	100%	0	$0.00	NA	0	$
Total			**38**	**$6,777,973.78**	**100%**	**0**	**$0.00**		**0**	**$**

31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	$4,980,735.48	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,980,735.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	$3,366,544.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,366,544.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	$10,474,007.69	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,474,007.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$2,947,311.83	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,947,311.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	$2,133,349.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,133,349.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	$3,562,750.41	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,562,750.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	$14,869,213.99	100%	0	$0.00	NA	0	$0
Total			**83**	**$14,869,213.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31371L2A6		HOMESTREET BANK	3	$554,150.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWC9		CITIMORTGAGE, INC.	29	$3,685,996.42	30.69%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	17	$2,006,379.42	16.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	26	$3,404,964.31	28.35%	0	$0.00	NA	0	$0
		Unavailable	21	$2,913,478.97	24.26%	0	$0.00	NA	0	$0
Total			**93**	**$12,010,819.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWN5			7	$1,125,897.00	0.31%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,473,250.00	0.41%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$866,721.48	0.24%	0	$0.00	NA	0	$0
		CITIZENS BANK MORTGAGE CORPORATION	4	$504,600.00	0.14%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	7	$1,177,347.38	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	473	$74,791,084.71	20.59%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	$6,802,518.25	1.87%	0	$0.00	NA	0	$0
		EVERBANK	13	$2,129,964.20	0.59%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$531,500.00	0.15%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	10	$1,000,911.03	0.28%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$220,750.00	0.06%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	2	$221,020.66	0.06%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$65,000.00	0.02%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,708,250.00	0.47%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	22	$3,498,885.85	0.96%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$441,133.30	0.12%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	3	$594,650.00	0.16%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	27	$3,352,250.00	0.92%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	7	$761,184.79	0.21%	0	$0.00	NA	0	$0
		M&T MORTGAGE	37	$3,060,957.74	0.84%	0	$0.00	NA	0	$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	$332,515.43	0.09%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	8	$605,323.10	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	$862,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,433,134.22	0.39%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	$4,352,519.66	1.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,126,051.74	0.31%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,204,560.44	0.61%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	2	$327,953.88	0.09%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	12	$1,811,870.65	0.5%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	69	$9,922,580.18	2.73%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	6	$626,692.24	0.17%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	14	$1,751,984.22	0.48%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$437,898.91	0.12%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,250.00	0.28%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	10	$1,407,663.55	0.39%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	3	$261,020.25	0.07%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND	3	$191,434.53	0.05%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	5	$524,370.47	0.14%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	12	$1,012,219.99	0.28%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	34	$2,862,825.78	0.79%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$132,527.00	0.04%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$106,400.00	0.03%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$411,813.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$880,772.32	0.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$203,829.42	0.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$133,625.00	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	7	$251,989.86	0.07%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	3	$461,321.40	0.13%	0	$0.00	NA	0	$0
		Unavailable	1,342	$223,130,396.23	61.4%	0	$0.00	NA	0	$0
Total			**2,332**	**$363,302,419.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWP0		AMERICAN HOME MORTGAGE CORPORATION	11	$1,051,663.76	2.3%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$224,560.00	0.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	3	$373,807.68	0.82%	1	$43,815.58	NA	1	$43,815
		CHEVY CHASE BANK FSB	5	$762,544.02	1.66%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$55,805.38	0.12%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$394,600.00	0.86%	0	$0.00	NA	0	$0
		EVERBANK	26	$2,022,303.21	4.41%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$329,200.00	0.72%	0	$0.00	NA	0	$0

	GUARANTY BANK F.S.B.	10	$1,380,233.38	3.01%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$72,500.00	0.16%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	5	$743,394.19	1.62%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	4	$647,762.00	1.41%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	9	$1,252,147.76	2.73%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	6	$522,882.44	1.14%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	3	$402,210.00	0.88%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	33	$3,618,390.39	7.9%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	3	$164,623.10	0.36%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	16	$1,506,418.49	3.29%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,119,794.34	2.44%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	$647,323.65	1.41%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,132,273.06	2.47%	0	$0.00	NA	0	$0
	NCB, FSB	5	$494,404.81	1.08%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$27,803.72	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$131,848.00	0.29%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	4	$314,753.32	0.69%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	13	$1,115,707.22	2.44%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,558,700.53	5.59%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	15	$988,057.32	2.16%	0	$0.00	NA	0	$0
		4	$308,000.00	0.67%	0	$0.00	NA	0	$0

		TCF MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	10	$1,066,284.35	2.33%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$444,305.00	0.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$753,645.20	1.65%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$383,820.84	0.84%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	7	$870,462.99	1.9%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	4	$226,150.00	0.49%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	2	$328,568.32	0.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$111,415.43	0.24%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$98,710.99	0.22%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$279,500.00	0.61%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$256,091.77	0.56%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	10	$1,009,104.86	2.2%	0	$0.00	NA	0	$0
		Unavailable	149	$15,621,976.16	34.09%	0	$0.00	NA	0	$0
Total			**444**	**$45,813,747.68**	**100%**	**1**	**$43,815.58**		**1**	**$43,815**
31371LWT2		AMERICAN HOME MORTGAGE CORPORATION	64	$9,613,513.69	1.64%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	$5,353,100.00	0.91%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$560,355.16	0.1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL	18	$3,180,976.88	0.54%	0	$0.00	NA	0	$0

	MORTGAGE TRUST								
	CASTLE MORTGAGE CORPORATION	10	$1,428,114.12	0.24%	0	$0.00	NA	0	$0
	CHARTER BANK	54	$8,333,001.62	1.42%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	44	$6,021,732.29	1.02%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	210	$39,175,773.53	6.66%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	19	$3,002,423.10	0.51%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$393,327.62	0.07%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,254,290.91	0.21%	0	$0.00	NA	0	$0
	EVERBANK	44	$8,534,250.05	1.45%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	1	$149,400.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	24	$2,980,010.18	0.51%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	476	$92,342,468.90	15.71%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	$9,653,860.16	1.64%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	89	$15,595,337.19	2.65%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	$653,750.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	42	$6,207,035.69	1.06%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	3	$437,400.00	0.07%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$274,178.24	0.05%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	14	$2,980,487.00	0.51%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	174	$28,796,344.53	4.9%	0	$0.00	NA	0	$0

	HOMESTREET BANK	7	$1,332,700.00	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	32	$3,710,363.59	0.63%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	190	$28,607,934.70	4.87%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	43	$8,438,659.23	1.44%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	42	$6,356,506.72	1.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	8	$756,038.18	0.13%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	$4,067,145.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	$10,998,981.09	1.87%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	$13,958,270.47	2.37%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	75	$13,268,015.41	2.26%	0	$0.00	NA	0	$0
	NCB, FSB	11	$1,442,876.77	0.25%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	$5,644,577.49	0.96%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$102,800.00	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	18	$4,063,275.00	0.69%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	37	$4,924,039.41	0.84%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	16	$2,999,055.61	0.51%	0	$0.00	NA	0	$0
	PIONEER BANK	13	$992,246.32	0.17%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	55	$11,272,032.11	1.92%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	174	$30,922,774.46	5.26%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$1,119,455.62	0.19%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	78	$11,292,296.44	1.92%	0	$0.00	NA	0	$0
		35	$3,309,367.52	0.56%	0	$0.00	NA	0	$0

		SELF-HELP VENTURES FUND								
		SYNOVUS MORTGAGE CORPORATION	34	$4,568,190.94	0.78%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	25	$3,836,957.43	0.65%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	82	$10,254,160.92	1.74%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	97	$12,367,270.07	2.1%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	3	$359,350.00	0.06%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$155,932.20	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$419,029.26	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$272,947.48	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$216,050.00	0.04%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	12	$1,761,426.17	0.3%	0	$0.00	NA	0	$0
		Unavailable	872	$137,212,147.36	23.31%	0	$0.00	NA	0	$0
Total			**3,566**	**$587,924,003.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWU9		AMERICAN HOME MORTGAGE CORPORATION	68	$10,385,041.62	3.53%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$135,570.68	0.05%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,102,700.00	0.38%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,230,563.24	0.76%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$794,785.38	0.27%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	73	$12,321,352.00	4.19%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	4	$229,660.46	0.08%	0	$0.00	NA	0	$0

	EVERBANK	79	$13,148,896.55	4.48%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	43	$5,699,822.91	1.94%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	$10,397,343.14	3.54%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	39	$4,881,975.29	1.66%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$130,424.60	0.04%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,227,400.00	0.42%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$847,196.00	0.29%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	166	$22,084,962.58	7.52%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	37	$3,883,080.31	1.32%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	42	$5,885,079.00	2%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	55	$9,040,007.12	3.08%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	79	$10,713,757.25	3.65%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	17	$1,692,010.80	0.58%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	$1,773,794.47	0.6%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,009,107.75	1.7%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	5	$514,997.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	$5,263,370.35	1.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	125	$18,541,401.83	6.31%	0	$0.00	NA	0	$0

	NCB, FSB	12	$1,749,089.44	0.6%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$545,860.00	0.19%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,009,463.41	0.68%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$958,034.00	0.33%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	6	$703,504.45	0.24%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	32	$4,422,080.05	1.51%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	13	$2,391,263.50	0.81%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	52	$9,295,950.51	3.16%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	45	$4,977,360.77	1.69%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	175	$23,916,476.39	8.14%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	19	$1,275,076.03	0.43%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	18	$2,022,064.69	0.69%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	44	$6,692,219.45	2.28%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	39	$4,182,780.39	1.42%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	10	$1,053,967.47	0.36%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$238,000.00	0.08%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	2	$553,500.92	0.19%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	3	$949,253.61	0.32%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	5	$575,600.00	0.2%	0	$0.00	NA	0	$0
		21	$3,190,951.01	1.09%	0	$0.00	NA	0	$0

		WINSTAR MORTGAGE PARTNERS, INC.								
		Unavailable	564	$74,059,441.08	25.19%	0	$0.00	NA	0	$0
Total			**2,139**	**$293,824,237.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	$4,468,375.68	6.96%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$298,963.98	0.47%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$277,950.00	0.43%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	12	$1,650,697.36	2.57%	0	$0.00	NA	0	$0
		BANKNORTH, NA	3	$373,645.00	0.58%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$613,298.26	0.96%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	$646,316.85	1.01%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$99,913.90	0.16%	0	$0.00	NA	0	$0
		COMMERCIAL FEDERAL BANK	6	$477,256.43	0.74%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$442,121.46	0.69%	0	$0.00	NA	0	$0
		EVERBANK	14	$2,336,655.37	3.64%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$943,400.00	1.47%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$508,090.96	0.79%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	7	$690,225.36	1.08%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	2	$87,000.00	0.14%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	13	$1,864,099.62	2.9%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$490,311.57	0.76%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	12	$1,208,289.86	1.88%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK	4	$222,392.16	0.35%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,996,438.33	4.67%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	$747,868.07	1.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	52	$4,875,737.42	7.6%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$457,919.35	0.71%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$228,603.01	0.36%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	2	$333,880.33	0.52%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	9	$1,021,038.21	1.59%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$92,276.15	0.14%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	50	$6,926,592.88	10.79%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.5%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$96,196.13	0.15%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$153,099.00	0.24%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$487,052.94	0.76%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	4	$330,631.79	0.52%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	4	$397,527.14	0.62%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	11	$1,366,298.40	2.13%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	1	$59,783.43	0.09%	0	$0.00	NA	0	$0
		Unavailable	228	$25,470,583.71	39.66%	0	$0.00	NA	0	$0
Total			**559**	**$64,195,530.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXW4		AMERICAN HOME MORTGAGE CORPORATION	3	$478,220.83	0.1%	0	$0.00	NA	0	$0
		AMSOUTH BANK	4	$337,252.00	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	408	$53,347,207.97	11.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$5,592,978.77	1.17%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	16	$2,360,432.48	0.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	92	$10,841,513.21	2.26%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	4	$409,883.95	0.09%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	438	$55,978,867.07	11.68%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$426,736.41	0.09%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	140	$19,094,480.54	3.98%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	5	$1,074,573.51	0.22%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$559,900.00	0.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	82	$11,686,698.03	2.44%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$583,368.28	0.12%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$279,800.00	0.06%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	6	$739,118.44	0.15%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	13	$1,539,076.54	0.32%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$50,000.00	0.01%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE	7	$1,349,400.00	0.28%	0	$0.00	NA	0	$0

	SERVICES, LLC								
	HOMEBANC MORTGAGE CORPORATION	2	$471,800.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$492,250.00	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$1,146,467.40	0.24%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	16	$2,129,830.00	0.44%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	4	$602,670.00	0.13%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	11	$1,185,689.59	0.25%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	10	$982,022.19	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$976,991.01	0.2%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$321,400.00	0.07%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	4	$458,041.06	0.1%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$63,222.87	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	9	$921,922.38	0.19%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$326,600.00	0.07%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$156,775.00	0.03%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	9	$878,274.72	0.18%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	14	$1,993,772.95	0.42%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,210,923.94	0.25%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$857,368.85	0.18%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	14	$1,730,425.90	0.36%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	55	$6,808,565.72	1.42%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	1	$49,893.37	0.01%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	11	$1,675,701.12	0.35%	0	$0.00	NA	0	$0
		18	$2,017,257.19	0.42%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTCORP MORTGAGE COMPANY	7	$673,366.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$2,312,417.20	0.48%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$332,168.83	0.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	38	$4,094,107.80	0.85%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	7	$732,899.15	0.15%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$615,173.99	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	48	$6,234,998.50	1.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$1,773,632.40	0.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	291	$35,405,178.92	7.39%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	4	$740,500.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,674	$232,210,826.41	48.47%	0	$0.00	NA	0	$0
Total			**3,594**	**$479,312,642.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXX2		AMERICAN HOME MORTGAGE CORPORATION	3	$501,243.81	0.23%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$77,400.00	0.04%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	$911,900.00	0.41%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$470,781.96	0.21%	0	$0.00	NA	0	$0
		CHARTER BANK	3	$402,135.51	0.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	174	$23,158,799.80	10.53%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,574,893.56	0.72%	0	$0.00	NA	0	$0
			53	$10,118,971.34	4.6%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$376,400.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$318,329.87	0.14%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	8	$1,175,822.05	0.53%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$450,136.08	0.2%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	2	$207,600.00	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$113,450.00	0.05%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$339,150.00	0.15%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	9	$1,087,004.00	0.49%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	6	$789,537.89	0.36%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$212,100.00	0.1%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	3	$365,462.29	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$2,271,031.11	1.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$89,324.88	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	$834,151.54	0.38%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$247,937.69	0.11%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	33	$5,044,615.00	2.29%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	2	$574,400.00	0.26%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	8	$932,623.63	0.42%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	8	$977,679.62	0.44%	0	$0.00	NA	0	$0
	RBMG INC.	1	$296,000.00	0.13%	0	$0.00	NA	0	$0
		2	$408,193.61	0.19%	0	$0.00	NA	0	$0

		SOUTHTRUST MORTGAGE CORPORATION								
		STATE FARM BANK, FSB	4	$476,620.65	0.22%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	2	$262,000.00	0.12%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	6	$632,269.58	0.29%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	55	$6,689,305.67	3.04%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$678,169.98	0.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,184.32	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$106,700.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	954	$156,115,556.65	70.99%	0	$0.00	NA	0	$0
Total			**1,400**	**$219,986,882.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LXZ7		AMERICAN HOME MORTGAGE CORPORATION	5	$1,055,000.00	1.15%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$598,875.00	0.65%	0	$0.00	NA	0	$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	$4,731,620.00	5.14%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,392,888.94	1.51%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$537,900.00	0.58%	0	$0.00	NA	0	$0
		CHARTER BANK	7	$1,243,704.02	1.35%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$79,115.33	0.09%	0	$0.00	NA	0	$0
			6	$637,872.55	0.69%	0	$0.00	NA	0	$0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$797,000.00	0.87%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	67	$13,033,904.83	14.17%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$567,250.00	0.62%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$1,098,311.14	1.19%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$365,887.30	0.4%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$444,000.00	0.48%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$1,652,750.00	1.8%	0	$0.00	NA	0	$0
	HOMESTREET BANK	35	$6,066,650.00	6.6%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,362,000.00	1.48%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	2	$155,200.00	0.17%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	$780,100.00	0.85%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,692,251.44	1.84%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$988,501.99	1.07%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	6	$1,153,598.00	1.25%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	42	$7,636,679.00	8.3%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$1,923,053.83	2.09%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	6	$1,234,056.28	1.34%	0	$0.00	NA	0	$0
		RBMG INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	10	$1,273,357.12	1.38%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$207,883.88	0.23%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	5	$711,677.38	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$1,684,357.91	1.83%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	6	$741,544.42	0.81%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,315,696.68	1.43%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$657,900.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$127,176.64	0.14%	0	$0.00	NA	0	$0
		Unavailable	192	$33,524,397.15	36.46%	0	$0.00	NA	0	$0
Total			**532**	**$91,978,160.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY29		AMERICAN HOME MORTGAGE CORPORATION	13	$1,361,260.00	0.88%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	102	$11,401,167.28	7.4%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	9	$792,800.00	0.51%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	86	$10,785,720.21	7%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	218	$19,640,311.85	12.74%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	99	$11,058,491.64	7.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	12	$1,402,705.36	0.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$207,308.75	0.13%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	3	$298,100.00	0.19%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	1	$76,650.00	0.05%	0	$0.00	NA	0	$0
			12	$1,240,640.00	0.8%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$375,500.00	0.24%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$128,000.00	0.08%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	12	$1,230,972.06	0.8%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$44,600.00	0.03%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	1	$61,169.23	0.04%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$40,734.19	0.03%	0	$0.00	NA	0	$0
		TCF MORTGAGE CORPORATION	8	$585,033.00	0.38%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	49	$5,088,646.59	3.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$980,701.20	0.64%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,136,130.13	0.74%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$114,317.01	0.07%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$522,868.53	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	41	$4,779,432.79	3.1%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	1	$74,520.23	0.05%	0	$0.00	NA	0	$0
		Unavailable	713	$80,713,403.02	52.38%	0	$0.00	NA	0	$0
Total			**1,417**	**$154,141,183.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY45		COUNTRYWIDE HOME LOANS, INC.	15	$2,844,715.00	15.06%	0	$0.00	NA	0	$0
		Unavailable	81	$16,038,831.00	84.94%	0	$0.00	NA	0	$0
Total			**96**	**$18,883,546.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	$64,617.77	1.01%	0	$0.00	NA	0	$0
		EVERBANK	5	$807,268.66	12.67%	0	$0.00	NA	0	$0
			1	$89,425.36	1.4%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		PINNACLE FINANCIAL CORPORATION	1	$134,000.00	2.1%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$118,750.00	1.86%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$98,881.11	1.55%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$283,063.79	4.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$93,500.56	1.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$798,179.97	12.53%	0	$0.00	NA	0	$0
		Unavailable	42	$3,884,039.66	60.97%	0	$0.00	NA	0	$0
Total			**65**	**$6,371,726.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY60		COUNTRYWIDE HOME LOANS, INC.	2	$319,930.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	20	$4,508,429.00	93.37%	0	$0.00	NA	0	$0
Total			**22**	**$4,828,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY86		BANK OF AMERICA NA	3	$643,600.00	15.44%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$282,000.00	6.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$147,650.00	3.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$263,446.83	6.32%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	1	$247,528.77	5.94%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$112,792.87	2.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$269,683.01	6.47%	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,673.88	52.81%	0	$0.00	NA	0	$0
Total			**20**	**$4,167,375.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$132,407.22	9.57%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE	1	$149,299.76	10.79%	0	$0.00	NA	0	$0

		CORPORATION								
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$73,000.00	5.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$100,300.82	7.25%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	2	$152,543.53	11.03%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$40,471.41	2.93%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$200,623.45	14.5%	0	$0.00	NA	0	$0
		Unavailable	4	$534,928.71	38.65%	0	$0.00	NA	0	$0
Total			**15**	**$1,383,574.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	$457,892.89	4.66%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$276,094.47	2.81%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$385,284.41	3.92%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$37,800.00	0.38%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$168,900.00	1.72%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	6	$1,101,245.33	11.2%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$998,557.52	10.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	2	$156,308.44	1.59%	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$69,788.17	0.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$95,903.86	0.98%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY	19	$2,172,105.16	22.1%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,000.00	3.11%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$55,000.00	0.56%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	3	$222,225.14	2.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$490,000.00	4.98%	0	$0.00	NA	0	$0
		Unavailable	27	$2,768,413.05	28.17%	0	$0.00	NA	0	$0
Total			**86**	**$9,829,518.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	$33,000.00	0.24%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$159,472.89	1.18%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$431,665.60	3.19%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$352,441.87	2.61%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	3	$213,812.72	1.58%	0	$0.00	NA	0	$0
		EVERBANK	28	$2,835,949.82	20.99%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	2	$86,767.30	0.64%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	1	$32,400.00	0.24%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$203,065.79	1.5%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$152,385.35	1.13%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	8	$627,975.39	4.65%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$160,663.20	1.19%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$155,076.27	1.15%	0	$0.00	NA	0	$0
			3	$269,489.49	1.99%	0	$0.00	NA	0	$0

		NATIONAL CITY MORTGAGE COMPANY								
		OLYMPIA MORTGAGE CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$79,654.16	0.59%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$94,935.30	0.7%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	9	$604,066.02	4.47%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$233,255.24	1.73%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$568,206.82	4.21%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$137,259.58	1.02%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$79,576.31	0.59%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	3	$194,745.86	1.44%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$84,000.00	0.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$56,925.47	0.42%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	1	$135,082.08	1%	0	$0.00	NA	0	$0
		Unavailable	65	$5,230,756.80	38.71%	0	$0.00	NA	0	$0
Total			**166**	**$13,512,629.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYC7		AMERICAN HOME MORTGAGE CORPORATION	8	$664,387.77	0.8%	0	$0.00	NA	0	$0
		AMSOUTH BANK	3	$256,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	290	$27,016,122.39	32.68%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	2	$305,000.00	0.37%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	12	$1,144,588.84	1.38%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	46	$2,930,148.42	3.54%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN	18	$1,870,695.95	2.26%	0	$0.00	NA	0	$0

	CORPORATION								
	FLAGSTAR BANK, FSB	5	$563,019.93	0.68%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$246,750.00	0.3%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	116	$11,325,279.69	13.7%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$133,450.00	0.16%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$108,000.00	0.13%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	4	$273,014.69	0.33%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	5	$405,850.00	0.49%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$221,000.00	0.27%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	7	$556,907.78	0.67%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$141,873.07	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$2,228,293.32	2.7%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	7	$531,971.00	0.64%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	3	$183,589.83	0.22%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	8	$439,564.95	0.53%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	5	$381,999.97	0.46%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$383,579.62	0.46%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$39,750.00	0.05%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	8	$406,966.34	0.49%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	17	$1,056,444.80	1.28%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$196,500.00	0.24%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION	10	$813,445.90	0.98%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	22	$1,762,194.93	2.13%	0	$0.00	NA	0	$0
		WINSTAR MORTGAGE PARTNERS, INC.	2	$239,046.87	0.29%	0	$0.00	NA	0	$0
		Unavailable	293	$25,841,485.37	31.29%	0	$0.00	NA	0	$0
Total			**931**	**$82,666,921.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYD5		AMERICAN HOME MORTGAGE CORPORATION	2	$140,000.00	0.43%	0	$0.00	NA	0	$0
		AMSOUTH BANK	2	$130,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	46	$2,722,809.38	8.45%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$492,324.63	1.53%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	22	$1,225,274.66	3.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$45,000.00	0.14%	0	$0.00	NA	0	$0
		FLAGSTAR BANK, FSB	4	$185,500.00	0.58%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	139	$11,809,046.04	36.65%	0	$0.00	NA	0	$0
		MARKET STREET MORTGAGE CORPORATION	1	$35,001.00	0.11%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$166,581.48	0.52%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$515,493.26	1.6%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	4	$220,651.57	0.68%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$586,711.80	1.82%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$32,000.00	0.1%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$338,302.82	1.05%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	4	$265,999.90	0.83%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	5	$418,547.50	1.3%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$185,717.08	0.58%	0	$0.00	NA	0	$0
		Unavailable	167	$12,650,378.89	39.25%	0	$0.00	NA	0	$0
Total			**430**	**$32,223,340.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYE3		MARKET STREET MORTGAGE CORPORATION	1	$126,122.67	12.93%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$73,029.98	7.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$213,021.63	21.83%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	1	$37,481.37	3.84%	0	$0.00	NA	0	$0
		Unavailable	8	$526,043.32	53.92%	0	$0.00	NA	0	$0
Total			**15**	**$975,698.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYF0		BANK OF AMERICA NA	7	$1,059,205.00	6.3%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$2,107,400.61	12.54%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	7	$798,199.30	4.75%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$208,000.00	1.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$175,200.00	1.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$224,566.51	1.34%	0	$0.00	NA	0	$0
		Unavailable	67	$12,234,868.27	72.79%	0	$0.00	NA	0	$0
Total			**99**	**$16,807,439.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	$63,700.00	0.07%	0	$0.00	NA	0	$0
		AMSOUTH BANK	1	$134,500.09	0.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	25	$2,587,334.49	2.76%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$291,952.33	0.31%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	3	$250,200.00	0.27%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$1,579,046.53	1.68%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	84	$8,762,477.79	9.34%	0	$0.00	NA	0	$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$193,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	17	$2,111,533.15	2.25%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$271,000.00	0.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	68	$6,802,443.28	7.25%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	3	$404,966.67	0.43%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$315,336.09	0.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$141,600.00	0.15%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$236,562.07	0.25%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$265,870.29	0.28%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$514,588.85	0.55%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$36,878.50	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$495,413.71	0.53%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$54,985.95	0.06%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	6	$709,765.05	0.76%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,198,000.00	1.28%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	14	$1,020,962.06	1.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	15	$1,789,724.02	1.91%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	16	$1,706,799.88	1.82%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$62,867.64	0.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$446,692.18	0.48%	0	$0.00	NA	0	$0
		4	$409,356.56	0.44%	0	$0.00	NA	0	$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	7	$657,367.41	0.7%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	1	$59,876.74	0.06%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$101,093.44	0.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$124,231.18	0.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$8,330,616.25	8.88%	0	$0.00	NA	0	$0
		Unavailable	487	$51,705,912.23	55.07%	0	$0.00	NA	0	$0
Total			**890**	**$93,836,654.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYX1		ABN AMRO MORTGAGE GROUP, INC.	1	$164,800.00	1.45%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$277,664.11	2.44%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	8	$1,042,600.00	9.17%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	1	$198,757.77	1.75%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	1	$294,178.24	2.59%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	1	$155,600.00	1.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$525,700.00	4.63%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	4	$543,228.78	4.78%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$72,850.85	0.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$137,500.00	1.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$280,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	44	$7,673,592.96	67.51%	0	$0.00	NA	0	$0
Total			**67**	**$11,366,472.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYY9		COUNTRYWIDE HOME LOANS, INC.	8	$1,572,264.00	4.78%	0	$0.00	NA	0	$0
			1	$206,000.00	0.63%	0	$0.00	NA	0	$0

		OLYMPIA MORTGAGE CORPORATION								
		Unavailable	146	$31,088,266.52	94.59%	0	$0.00	NA	0	$0
Total			**155**	**$32,866,530.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	$401,064.00	0.13%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	218	$30,008,449.01	9.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,335.47	0.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	46	$6,695,918.17	2.22%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$491,198.08	0.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	162	$23,665,356.46	7.86%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	6	$1,027,425.94	0.34%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$157,000.00	0.05%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	44	$6,774,443.93	2.25%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$473,000.00	0.16%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	17	$3,594,089.18	1.19%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$118,400.00	0.04%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	5	$599,277.85	0.2%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$663,100.00	0.22%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	5	$629,950.00	0.21%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$493,500.00	0.16%	0	$0.00	NA	0	$0
		MIDFIRST BANK SSB	2	$193,332.90	0.06%	0	$0.00	NA	0	$0
			1	$133,500.00	0.04%	0	$0.00	NA	0	$0

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
		NATIONAL CITY MORTGAGE COMPANY	1	$166,217.55	0.06%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$528,619.61	0.18%	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$86,201.67	0.03%	0	$0.00	NA	0	$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,400.00	0.11%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$245,470.00	0.08%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$330,000.00	0.11%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$179,592.81	0.06%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$797,881.59	0.27%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$161,250.00	0.05%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	6	$879,115.86	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	41	$6,008,222.08	2%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$1,756,044.02	0.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	36	$5,257,756.60	1.75%	0	$0.00	NA	0	$0
		Unavailable	1,292	$207,414,081.83	68.93%	0	$0.00	NA	0	$0
Total			**1,937**	**$300,982,194.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ77		HOMESTREET BANK	4	$684,050.00	8.85%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	38	$7,044,058.00	91.15%	0	$0.00	NA	0	$0
Total			**42**	**$7,728,108.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ85		HOMESTREET BANK	11	$2,391,850.00	28.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	30	$5,989,257.00	71.46%	0	$0.00	NA	0	$0
Total			**41**	**$8,381,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZ93		HOMESTREET BANK	3	$652,150.00	22.53%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.	14	$2,242,391.00	77.47%	0	$0.00	NA	0	$0
Total			**17**	**$2,894,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZA0		BANK OF AMERICA NA	8	$670,005.00	0.52%	0	$0.00	NA	0	$0
		CHARTER ONE MORTGAGE CORP.	2	$425,000.00	0.33%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$335,704.53	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	140	$16,200,405.11	12.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	36	$5,184,097.65	4.05%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$215,871.66	0.17%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	33	$3,315,971.56	2.59%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	35	$4,541,561.61	3.55%	0	$0.00	NA	0	$0
		Unavailable	743	$96,986,913.61	75.86%	0	$0.00	NA	0	$0
Total			**1,002**	**$127,875,530.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	$1,783,520.04	17.67%	0	$0.00	NA	0	$0
		Unavailable	48	$8,312,543.11	82.33%	0	$0.00	NA	0	$0
Total			**59**	**$10,096,063.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,996,686.00	49.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	1	$103,120.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	10	$1,918,250.00	47.74%	0	$0.00	NA	0	$0
Total			**21**	**$4,018,056.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	$2,017,324.37	20.46%	0	$0.00	NA	0	$0
		Unavailable	58	$7,843,833.19	79.54%	0	$0.00	NA	0	$0
Total			**73**	**$9,861,157.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,181,250.00	76.45%	0	$0.00	NA	0	$0

		Unavailable	3	$672,015.00	23.55%	0	$0.00	NA	0	$0
Total			**12**	**$2,853,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW48		THE HUNTINGTON NATIONAL BANK	1	$139,860.62	3.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$110,000.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	25	$4,137,493.09	94.3%	0	$0.00	NA	0	$0
Total			**27**	**$4,387,353.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW55		CITIMORTGAGE, INC.	1	$111,300.00	1.44%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$439,500.00	5.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$227,820.30	2.96%	0	$0.00	NA	0	$0
		Unavailable	39	$6,928,145.26	89.9%	0	$0.00	NA	0	$0
Total			**44**	**$7,706,765.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW63		WASHINGTON MUTUAL BANK, FA	15	$2,043,249.68	33.98%	0	$0.00	NA	0	$0
		Unavailable	24	$3,969,862.16	66.02%	0	$0.00	NA	0	$0
Total			**39**	**$6,013,111.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	$150,000.00	23.81%	0	$0.00	NA	0	$0
		Unavailable	4	$480,052.67	76.19%	0	$0.00	NA	0	$0
Total			**5**	**$630,052.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXA3		Unavailable	3	$476,879.48	100%	0	$0.00	NA	0	$0
Total			**3**	**$476,879.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	$366,014.64	55.98%	0	$0.00	NA	0	$0
		Unavailable	2	$287,811.25	44.02%	0	$0.00	NA	0	$0
Total			**4**	**$653,825.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXE5		CITIMORTGAGE, INC.	5	$457,862.54	65.11%	0	$0.00	NA	0	$0
		Unavailable	3	$245,397.74	34.89%	0	$0.00	NA	0	$0
Total			**8**	**$703,260.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31371PXH8		FLAGSTAR BANK, FSB	1	$151,600.00	31.51%	0	$0.00	NA	0	$0
		Unavailable	2	$329,500.00	68.49%	0	$0.00	NA	0	$0

Total			**3**	**$481,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$158,849.12	0.19%	0	$0.00	NA	0	$
		1ST ADVANTAGE MORTGAGE, LLC	2	$497,250.00	0.59%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$350,674.90	0.41%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$236,000.00	0.28%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$281,089.41	0.33%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$205,997.92	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,485.85	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$566,046.86	0.67%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$277,236.69	0.33%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$369,316.55	0.44%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	12	$2,426,977.41	2.87%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$
		AUBURNBANK	1	$219,787.13	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$231,779.87	0.27%	0	$0.00	NA	0	$
		BANK CALUMET, N.A.	1	$155,858.97	0.18%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$709,381.75	0.84%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$408,611.92	0.48%	0	$0.00	NA	0	$
		BANK OF LANCASTER COUNTY NA	1	$154,852.93	0.18%	0	$0.00	NA	0	$
		BANK OF NEWPORT	5	$1,234,850.00	1.46%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$186,000.00	0.22%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$537,496.33	0.64%	0	$0.00	NA	0	$

	BANKERS FINANCIAL GROUP INC.	2	$329,957.58	0.39%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$328,504.88	0.39%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,775,315.00	2.1%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$350,000.00	0.41%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$196,000.00	0.23%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$151,779.30	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$265,535.10	0.31%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$429,042.53	0.51%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$332,684.04	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,140,366.42	2.53%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$175,583.24	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,547.48	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$256,256.63	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$168,639.83	0.2%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$162,533.59	0.19%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$427,925.00	0.51%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$403,834.24	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$464,317.34	0.55%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$189,600.45	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	1	$285,528.82	0.34%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,751,046.36	2.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$154,852.92	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,580.87	0.2%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$190,219.34	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$750,953.72	0.89%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$182,651.83	0.22%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$318,489.17	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$333,389.43	0.39%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$215,795.05	0.26%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$198,000.00	0.23%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$274,550.00	0.32%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$225,600.00	0.27%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,739.07	0.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$306,508.90	0.36%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$529,456.21	0.63%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	5	$928,472.69	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$157,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$896,152.69	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,450.29	0.2%	0	$0.00	NA	0	$0
		2	$476,807.98	0.56%	0	$0.00	NA	0	$0

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HAWAIIAN BANK	1	$258,254.72	0.31%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$247,286.90	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$713,429.99	0.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,372.20	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$241,875.77	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$197,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$177,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$507,223.43	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$3,687,808.07	4.36%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$150,300.00	0.18%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$310,212.41	0.37%	0	$0.00	NA	0	$0
	FREMONT BANK	18	$3,800,251.19	4.5%	0	$0.00	NA	0	$0
	FULTON BANK	3	$688,716.12	0.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$571,018.59	0.68%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$145,864.78	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,537.30	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$338,278.72	0.4%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$795,749.52	0.94%	0	$0.00	NA	0	$0
		1	$167,840.60	0.2%	0	$0.00	NA	0	$0

	HAWAII HOME LOANS, INC.								
	HAYHURST MORTGAGE, INC.	1	$215,800.00	0.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$217,874.80	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$322,429.00	0.38%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,398,037.18	1.65%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$535,499.40	0.63%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$332,800.00	0.39%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$215,799.94	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,650.20	0.37%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$976,548.14	1.16%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$499,541.13	0.59%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$177,835.14	0.21%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$763,003.32	0.9%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$214,915.89	0.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$209,705.59	0.25%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$199,427.71	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$583,064.81	0.69%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$167,338.62	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$441,121.45	0.52%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$287,726.73	0.34%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	1	$200,000.00	0.24%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,263,119.60	2.68%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,000.00	0.31%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$146,860.52	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.17%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	19	$3,997,782.61	4.73%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,780.37	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.23%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$176,000.00	0.21%	0	$0.00	NA	0	$0
	MID-STATE BANK	7	$1,401,054.39	1.66%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$161,849.96	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$333,700.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,391,794.98	1.65%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$159,855.36	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$182,526.64	0.22%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$194,600.00	0.23%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$166,490.19	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$674,359.52	0.8%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$321,730.06	0.38%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	5	$985,052.09	1.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$459,567.60	0.54%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$588,019.54	0.7%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$352,673.05	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$449,909.10	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.24%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$533,514.76	0.63%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$151,610.98	0.18%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$293,721.04	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,771.23	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$256,756.15	0.3%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$535,202.55	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	9	$1,835,936.42	2.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$270,407.31	0.32%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$175,810.94	0.21%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$626,534.14	0.74%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$452,000.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$740,216.78	0.88%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$277,000.00	0.33%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$333,700.00	0.39%	0	$0.00	NA	0	$0

		THE RAHWAY SAVINGS INSTITUTION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$179,029.96	0.21%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$157,750.00	0.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$199,810.24	0.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$155,851.98	0.18%	0	$0.00	NA	0	$0
		UNION CENTER NATIONAL BANK	1	$199,814.76	0.24%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$179,829.21	0.21%	0	$0.00	NA	0	$0
		UNIONBANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$219,791.25	0.26%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$443,588.77	0.52%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$803,055.95	0.95%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$184,800.00	0.22%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$202,807.38	0.24%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$218,000.00	0.26%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,856.72	0.18%	0	$0.00	NA	0	$0
		Unavailable	44	$9,007,767.94	9.76%	0	$0.00	NA	0	$0
Total			**415**	**$85,259,263.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHB5		ARVEST MORTGAGE COMPANY	8	$1,493,137.57	7.46%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	$10,642,366.32	53.2%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE	2	$356,247.92	1.78%	0	$0.00	NA	0	$0

		CORPORATION								
		CITIMORTGAGE, INC.	13	$2,272,257.54	11.36%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,764,251.25	8.82%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	3	$506,030.87	2.53%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	3	$642,206.54	3.21%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$461,575.52	2.31%	0	$0.00	NA	0	$0
		Unavailable	9	$1,866,582.22	9.33%	0	$0.00	NA	0	$0
Total			**99**	**$20,004,655.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHC3		ARVEST MORTGAGE COMPANY	71	$12,844,132.00	10.31%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	$90,404,143.23	72.57%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	2	$440,991.00	0.35%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,110,106.75	0.89%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	$1,359,529.62	1.09%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	19	$4,035,386.26	3.24%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$166,084.50	0.13%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$330,528.43	0.27%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	8	$1,520,021.83	1.22%	0	$0.00	NA	0	$0
		TEXAS BANK	11	$2,238,066.61	1.8%	0	$0.00	NA	0	$0
		Unavailable	56	$10,576,407.77	8.13%	0	$0.00	NA	0	$0
Total			**639**	**$125,025,398.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW	4	$902,670.08	0.23%	0	$0.00	NA	0	$0

		JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	1	$274,712.88	0.07%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$201,394.46	0.05%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,994,333.72	0.51%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$571,742.20	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$843,867.79	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$776,800.00	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$1,870,546.01	0.47%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$174,825.79	0.04%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$149,369.05	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	20	$4,048,318.21	1.03%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$192,303.73	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,126,953.29	0.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$136,660.53	0.03%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,656,627.96	0.42%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$382,627.75	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,754,444.98	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$273,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$133,623.63	0.03%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	4	$936,343.21	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	8	$1,738,692.50	0.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$524,319.46	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$401,224.21	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	52	$9,856,439.92	2.5%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,800.90	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$358,406.66	0.09%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$973,221.78	0.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$724,157.71	0.18%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$277,667.63	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	28	$5,096,274.08	1.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,618,918.46	0.41%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$148,179.96	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	28	$7,165,415.74	1.82%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$168,200.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$155,840.95	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$977,030.23	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$919,971.44	0.23%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$214,400.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$695,145.20	0.18%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$741,431.14	0.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$138,200.00	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0
		9	$1,904,276.63	0.48%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	$427,064.16	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$346,969.07	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,640,987.40	1.18%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$397,953.84	0.1%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$128,075.14	0.03%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	37	$7,644,997.60	1.94%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$495,000.00	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	12	$2,706,020.43	0.69%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$563,751.12	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	31	$6,049,598.18	1.53%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$713,588.98	0.18%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	16	$3,173,627.11	0.8%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$207,693.03	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,514,354.16	0.38%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	3	$832,483.14	0.21%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$505,616.49	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$510,311.38	0.13%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$280,233.83	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$183,013.22	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,926,918.78	0.74%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$135,864.61	0.03%	0	$0.00	NA	0	$0

	CENTRAL STATE BANK	2	$628,700.00	0.16%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$416,461.08	0.11%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$977,591.22	0.25%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$581,453.11	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,294,675.08	0.33%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$241,000.00	0.06%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$171,000.00	0.04%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$1,568,345.87	0.4%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$640,691.53	0.16%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$853,714.29	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,866.60	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$936,736.66	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$211,800.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$459,787.45	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$133,463.79	0.03%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$613,233.39	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$450,184.50	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$179,051.30	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$926,762.40	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$643,741.68	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	$5,601,710.76	1.42%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$657,620.29	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$388,057.84	0.1%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$247,747.16	0.06%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$836,309.87	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	$1,077,141.71	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,347.19	0.04%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$1,111,533.73	0.28%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$343,800.89	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,404,833.75	0.36%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$129,870.58	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$174,376.08	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$137,497.09	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$482,585.69	0.12%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$259,741.17	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$596,376.58	0.15%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$393,900.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$680,281.47	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$326,271.62	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$699,552.02	0.18%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$652,840.89	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$189,520.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,957,524.62	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$400,300.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$415,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$742,598.68	0.19%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$554,822.51	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	14	$2,522,400.26	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$187,808.33	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$204,995.72	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$366,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$282,667.80	0.07%	0	$0.00	NA	0	$0
		8	$1,971,569.03	0.5%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	4	$987,311.75	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	32	$6,319,541.74	1.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,324,675.65	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$852,042.90	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$346,300.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$170,300.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$979,053.02	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	16	$3,970,397.26	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$419,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$160,636.06	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$430,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$484,450.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,215,967.95	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	32	$6,120,737.18	1.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$194,169.15	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$752,534.05	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	43	$9,344,986.76	2.37%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$613,214.52	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF RUSH CITY	1	$169,431.16	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,087,426.71	0.53%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	38	$8,950,660.34	2.27%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,196,003.41	0.3%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,090,647.19	0.28%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	12	$2,701,816.29	0.69%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$246,604.26	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$596,391.34	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	9	$1,826,005.95	0.46%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$135,065.40	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$706,341.52	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$326,866.41	0.08%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$966,245.25	0.25%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$472,018.07	0.12%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$172,650.00	0.04%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$297,703.34	0.08%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$338,604.42	0.09%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$264,165.98	0.07%	0	$0.00	NA	0	$0

	HERITAGE COMMUNITY BANK	3	$431,519.47	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,888,989.17	0.48%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,092,984.58	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,426,191.31	0.36%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$444,053.17	0.11%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$164,100.00	0.04%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$467,975.51	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$161,038.56	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$824,980.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$457,390.28	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,218,086.05	0.31%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	14	$2,740,846.24	0.7%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	15	$2,919,034.94	0.74%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$221,600.00	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$1,122,266.45	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$189,611.63	0.05%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$661,859.78	0.17%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	2	$436,452.91	0.11%	0	$0.00	NA	0	$0
		1	$258,000.00	0.07%	0	$0.00	NA	0	$0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	KINECTA FEDERAL CREDIT UNION	11	$2,256,462.77	0.57%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	13	$2,583,229.12	0.66%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$372,190.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,513,875.12	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$289,870.58	0.07%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$199,551.14	0.05%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$144,014.49	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	36	$6,716,979.19	1.7%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$176,400.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$923,790.94	0.23%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	6	$1,176,750.49	0.3%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$199,512.81	0.05%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$211,788.95	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$421,039.72	0.11%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	24	$5,871,025.25	1.49%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$879,572.24	0.22%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$1,112,310.56	0.28%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,865.42	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$2,030,551.77	0.51%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$374,376.93	0.09%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION	2	$295,500.00	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$208,570.40	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$698,808.01	0.18%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$288,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$137,859.29	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$4,155,615.16	1.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$703,859.05	0.18%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$286,868.59	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	54	$11,788,189.50	2.99%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$353,805.26	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$275,725.24	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$917,567.51	0.23%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$239,761.08	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$357,300.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$732,096.63	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$917,171.49	0.23%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	2	$337,411.46	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	24	$4,642,812.07	1.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$288,450.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$135,864.61	0.03%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$420,870.38	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	4	$842,828.10	0.21%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$888,666.08	0.23%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$199,796.09	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$236,510.55	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$4,890,760.93	1.24%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$447,047.53	0.11%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$373,200.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$1,851,123.98	0.47%	0	$0.00	NA	0	$0
	NORTH FORK BANK	5	$908,476.66	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,307,069.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,014,397.72	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$3,037,540.89	0.77%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,462.02	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$197,900.00	0.05%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$148,500.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$283,710.46	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	PARK BANK	1	$148,800.00	0.04%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$140,663.28	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$919,466.76	0.23%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	8	$1,449,810.47	0.37%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$759,128.88	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$231,763.46	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$499,655.21	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,520.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$268,732.21	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$137,959.64	0.03%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,935,475.24	0.74%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$1,230,675.47	0.31%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,390.17	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,461,971.91	0.37%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$202,797.91	0.05%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	1	$173,434.71	0.04%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	12	$3,086,338.12	0.78%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,783.86	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$282,964.25	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$249,751.12	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$157,150.00	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$471,414.69	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$476,600.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$902,516.96	0.23%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	$1,533,060.42	0.39%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$166,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	4	$623,303.61	0.16%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$209,369.68	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	18	$3,713,454.94	0.94%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$357,804.25	0.09%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	34	$6,574,087.81	1.67%	0	$0.00	NA	0	$0
	SOLVAY BANK	4	$763,812.49	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$558,400.00	0.14%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$688,171.11	0.17%	0	$0.00	NA	0	$0
		15	$2,853,886.96	0.72%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$169,851.82	0.04%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$303,093.38	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$1,346,765.05	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$421,426.88	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	21	$3,612,105.62	0.92%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$460,600.00	0.12%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$595,399.84	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$842,010.36	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$440,100.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$545,451.12	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$483,218.46	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$470,422.22	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$346,854.36	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$973,551.14	0.25%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$506,181.77	0.13%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$169,000.00	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$145,208.73	0.04%	0	$0.00	NA	0	$0
		1	$206,294.43	0.05%	0	$0.00	NA	0	$0

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,181.41	0.05%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$478,867.22	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$1,606,110.46	0.41%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$939,001.53	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	20	$4,167,402.35	1.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,153,692.65	0.29%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$327,669.91	0.08%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$556,573.02	0.14%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,102,394.78	0.28%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	9	$2,168,060.31	0.55%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$1,280,889.82	0.32%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$436,744.59	0.11%	0	$0.00	NA	0	$0
	UNIONBANK	1	$333,700.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$145,851.15	0.04%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$480,744.09	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,839,397.04	0.47%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	22	$4,805,228.11	1.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$433,826.68	0.11%	0	$0.00	NA	0	$0

	UNIVERSITY FEDERAL CREDIT UNION	3	$488,085.62	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$376,734.32	0.1%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$149,850.67	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	13	$2,670,558.65	0.68%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$191,005.06	0.05%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$328,172.98	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.05%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$167,700.00	0.04%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$205,395.32	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,749,553.11	0.7%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$146,850.13	0.04%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$770,864.28	0.2%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$1,162,346.01	0.29%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$129,317.97	0.03%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$464,576.58	0.12%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$415,371.16	0.11%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	12	$2,383,202.07	0.6%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$135,861.34	0.03%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	2	$329,026.73	0.08%	0	$0.00	NA	0	$0
	Y-12 FEDERAL CREDIT UNION	2	$285,861.34	0.07%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,185,092.67	0.3%	0	$0.00	NA	0	$0
		Unavailable	149	$29,269,149.63	7.34%	0	$0.00	NA	0	$0
Total			**1,967**	**$395,071,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHE9		ALASKA USA FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$194,250.00	0.77%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$750,514.03	2.99%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$189,840.09	0.76%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$939,691.11	3.74%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$141,500.00	0.56%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	1.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$191,867.91	0.76%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$268,968.60	1.07%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$282,000.00	1.12%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$288,095.24	1.15%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$214,228.69	0.85%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$214,207.59	0.85%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$239,111.43	0.95%	0	$0.00	NA	0	$0
		CITIZENS BANK OF CAMPBELL COUNTY	1	$155,019.68	0.62%	0	$0.00	NA	0	$0
		CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$283,490.28	1.13%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
		EMPIRE FEDERAL CREDIT UNION	2	$355,207.23	1.42%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$333,550.17	1.33%	0	$0.00	NA	0	$0
			15	$2,786,324.15	11.1%	0	$0.00	NA	0	$0

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	$788,558.85	3.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$543,500.00	2.17%	0	$0.00	NA	0	$0
	FULTON BANK	1	$144,800.00	0.58%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$1,932,150.15	7.7%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,900.00	0.76%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$828,782.75	3.3%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$758,303.36	3.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$319,051.84	1.27%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$235,477.28	0.94%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$188,474.45	0.75%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$144,394.86	0.58%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$149,427.00	0.6%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,357.32	0.67%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$519,730.23	2.07%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$156,412.62	0.62%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$310,579.04	1.24%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,683,496.17	6.71%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$537,790.53	2.14%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$244,150.00	0.97%	0	$0.00	NA	0	$0

		REDSTONE FEDERAL CREDIT UNION	1	$139,476.22	0.56%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$298,865.86	1.19%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$154,009.43	0.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$174,295.31	0.69%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$288,397.87	1.15%	0	$0.00	NA	0	$0
		THE PEOPLES CREDIT UNION	8	$1,454,774.87	5.8%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	1	$184,506.58	0.74%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$706,097.02	2.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$175,000.00	0.7%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,124,967.45	4.48%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	3	$534,435.52	2.14%	0	$0.00	NA	0	$0
Total			**129**	**$25,095,028.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$357,383.79	0.48%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$194,000.00	0.26%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	9	$2,366,978.05	3.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$752,847.41	1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$225,670.16	0.3%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$349,783.73	0.47%	0	$0.00	NA	0	$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$194,796.48	0.26%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	1	$205,257.84	0.27%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$982,685.32	1.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$251,484.93	0.33%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$177,000.00	0.24%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$328,803.58	0.44%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$638,766.17	0.85%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	8	$1,581,089.27	2.1%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$452,773.36	0.6%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,275,412.58	1.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$182,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$271,000.00	0.36%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$943,474.99	1.26%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$224,682.45	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$359,274.90	0.48%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$139,487.07	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$457,239.76	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$623,923.75	0.83%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0
		8	$1,474,452.00	1.96%	0	$0.00	NA	0	$0

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	2	$463,923.90	0.62%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	9	$1,635,980.52	2.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$159,413.80	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$499,044.04	0.66%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$290,000.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$393,000.00	0.52%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$344,247.50	0.46%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$297,561.87	0.4%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$217,209.65	0.29%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$197,814.92	0.26%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$154,438.05	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$188,000.00	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$696,135.12	0.93%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$164,408.06	0.22%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$323,827.41	0.43%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$149,461.87	0.2%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$184,095.04	0.24%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	1	$157,856.55	0.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,547,000.00	2.06%	0	$0.00	NA	0	$0
		3	$425,933.17	0.57%	0	$0.00	NA	0	$0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,635.16	1.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,963.26	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$294,836.24	0.39%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$280,100.00	0.37%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$580,880.22	0.77%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$608,620.94	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$430,438.59	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$149,456.17	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,023.30	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$356,115.61	0.47%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$332,490.18	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,508,238.36	2.01%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$290,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$188,307.55	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$3,550,102.63	4.72%	0	$0.00	NA	0	$0
	FULTON BANK	4	$1,088,602.94	1.45%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$149,451.05	0.2%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$347,737.93	0.46%	0	$0.00	NA	0	$0

	GOLDEN FIRST MORTGAGE CORPORATION	1	$427,150.00	0.57%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$509,939.95	0.68%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$199,274.89	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$627,000.00	0.83%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$297,927.34	0.4%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,424,046.56	1.89%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$332,477.40	0.44%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$331,779.97	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$145,177.30	0.19%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$407,909.10	0.54%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$355,219.62	0.47%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$152,451.11	0.2%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$209,230.61	0.28%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$159,419.92	0.21%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$340,000.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$168,430.63	0.22%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$390,071.66	0.52%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$490,157.23	0.65%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$262,642.79	0.35%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$469,277.15	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$492,893.70	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$333,000.00	0.44%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$498,000.00	0.66%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$710,713.63	0.95%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$319,042.39	0.42%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$285,600.00	0.38%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$158,756.08	0.21%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$141,212.63	0.19%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$282,981.15	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,329.38	0.51%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$333,700.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$224,192.81	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$142,675.35	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$168,891.91	0.22%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,040,521.26	1.38%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$325,000.00	0.43%	0	$0.00	NA	0	$0
		2	$441,333.12	0.59%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$353,000.00	0.47%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$601,787.09	0.8%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$149,408.56	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$150,851.10	0.2%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	2	$447,354.25	0.6%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$187,318.41	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,911.84	0.19%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$295,000.00	0.39%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$329,383.67	0.44%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$236,189.16	0.31%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$149,450.43	0.2%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$633,075.08	0.84%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$182,329.53	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$464,910.75	0.62%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$447,565.74	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$517,113.76	0.69%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$172,173.52	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$315,000.00	0.42%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$259,057.37	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,296,225.35	1.72%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$216,500.00	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,643.22	0.21%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$314,500.00	0.42%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$448,800.00	0.6%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$298,912.35	0.4%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	8	$1,250,075.68	1.66%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$249,000.00	0.33%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$144,479.81	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$267,028.37	0.36%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	4	$734,944.18	0.98%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$514,120.06	0.68%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$328,790.95	0.44%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$352,956.90	0.47%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$179,347.41	0.24%	0	$0.00	NA	0	$0
	WASHINGTON TRUST	1	$141,200.00	0.19%	0	$0.00	NA	0	$0

		BANK								
		WESTCONSIN CREDIT UNION	1	$189,311.16	0.25%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$455,000.00	0.61%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,166.14	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$139,492.43	0.19%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	4	$864,014.93	1.15%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	40	$8,050,158.55	10.7%	0	$0.00	NA	0	$0
Total			**366**	**$75,162,578.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	$183,841.58	5.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$328,716.74	9.43%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	2	$213,137.59	6.11%	0	$0.00	NA	0	$0
		CORTRUST BANK	4	$411,200.00	11.79%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$191,841.72	5.5%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$140,157.56	4.02%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$425,000.00	12.19%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$286,858.80	8.23%	0	$0.00	NA	0	$0
		JAMES F. MESSINGER AND COMPANY INC.	1	$114,900.99	3.3%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$297,424.34	8.53%	0	$0.00	NA	0	$0
		PIONEER BANK	1	$103,744.89	2.98%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$103,410.89	2.97%	0	$0.00	NA	0	$0
		UNIONBANK	1	$221,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	3	$465,049.53	13.34%	0	$0.00	NA	0	$0
Total			**23**	**$3,486,284.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$322,186.54	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$276,478.02	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$375,100.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$418,630.66	0.31%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$182,222.72	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$442,792.19	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$792,938.21	0.59%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$627,942.59	0.47%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	11	$2,806,387.36	2.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$770,368.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$299,708.42	0.22%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$235,000.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$408,606.23	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	40	$6,831,211.38	5.08%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$130,992.56	0.1%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$252,366.88	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$555,456.63	0.41%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$159,844.49	0.12%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$500,308.66	0.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$473,657.71	0.35%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$201,300.00	0.15%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$214,791.04	0.16%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$127,520.00	0.09%	0	$0.00	NA	0	$0
			1	$235,770.62	0.18%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$723,567.19	0.54%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$505,633.57	0.38%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$343,431.26	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$676,932.37	0.5%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$340,867.82	0.25%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$268,000.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$396,199.39	0.29%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$552,429.26	0.41%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$234,000.00	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$293,086.81	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$751,639.12	0.56%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$704,114.98	0.52%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$250,756.23	0.19%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$375,737.27	0.28%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$512,524.85	0.38%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$127,472.97	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$571,398.71	0.43%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$132,000.00	0.1%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	1	$171,664.78	0.13%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$837,658.85	0.62%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	2	$306,917.07	0.23%	1	$117,362.66	NA	0	$0
	COMMERCIAL STATE BANK	1	$205,799.78	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$139,863.93	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$194,810.47	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$129,510.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$415,000.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$295,312.69	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$335,923.19	0.25%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$143,360.53	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$214,369.90	0.16%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$280,801.81	0.21%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$667,249.49	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$239,532.27	0.18%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$161,176.54	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,503,764.67	1.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$131,684.38	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$223,782.28	0.17%	0	$0.00	NA	0	$0
	EQUITY FINANCIAL GROUP	1	$278,735.26	0.21%	0	$0.00	NA	0	$0
		1	$150,000.00	0.11%	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY								
	EVANS NATIONAL BANK	1	$259,493.30	0.19%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$193,212.03	0.14%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$364,928.54	0.27%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$347,498.00	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$427,967.87	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$127,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$552,215.33	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	16	$2,771,697.23	2.06%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$301,027.61	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,375,909.42	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,818,801.96	2.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$154,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	1	$243,762.85	0.18%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$287,596.98	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$126,676.75	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$348,061.38	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$509,659.81	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$229,776.45	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$303,049.16	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,687,281.87	2.74%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$543,761.70	0.4%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,920,875.93	2.17%	0	$0.00	NA	0	$0
	FULTON BANK	5	$969,121.80	0.72%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$127,869.50	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$220,000.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$139,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$1,457,015.99	1.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$482,074.88	0.36%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$144,475.32	0.11%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$135,183.37	0.1%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$239,766.73	0.18%	0	$0.00	NA	0	$0
		1	$125,600.00	0.09%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	1	$259,577.47	0.19%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$246,900.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$443,313.93	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	7	$1,472,092.47	1.1%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$254,736.81	0.19%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$128,116.10	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,163,797.45	0.87%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$152,851.30	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,536,028.75	1.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$648,519.05	0.48%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$778,855.87	0.58%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$396,251.75	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$527,700.64	0.39%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$175,765.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$504,790.99	0.38%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$389,620.95	0.29%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$397,124.40	0.3%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$442,381.27	0.33%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$550,564.36	0.41%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$369,417.40	0.27%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$142,361.49	0.11%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	3	$556,044.94	0.41%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$161,842.54	0.12%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$315,692.87	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$447,856.50	0.33%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$295,217.82	0.22%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$470,829.91	0.35%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,085,229.38	1.55%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$222,750.00	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$791,929.19	0.59%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$151,703.77	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	39	$7,397,735.91	5.5%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$333,375.66	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	20	$3,470,619.43	2.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$667,477.08	0.5%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$137,000.00	0.1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$125,748.49	0.09%	0	$0.00	NA	0	$0
	NEWFIELD	1	$161,343.03	0.12%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	NEWTOWN SAVINGS BANK	3	$600,000.00	0.45%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$425,000.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$815,523.33	0.61%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,198,151.23	0.89%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$385,068.59	0.29%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$451,385.82	0.34%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$170,833.79	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$223,782.28	0.17%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,072.48	0.1%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,522.92	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,878.51	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$139,863.93	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,088,116.10	1.55%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$193,531.72	0.14%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	5	$847,109.40	0.63%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,869.49	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,645.75	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE	1	$124,872.56	0.09%	0	$0.00	NA	0	$0

	COMPANY								
	SACRAMENTO CREDIT UNION	1	$124,875.56	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$199,805.61	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,815.33	0.14%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$127,325.33	0.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$784,408.31	0.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	11	$1,891,276.86	1.41%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$264,339.86	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$759,451.16	0.56%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$556,319.79	0.41%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,760.14	0.11%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$570,466.61	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$612,700.00	0.46%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$950,868.35	0.71%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,177.00	0.23%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$395,000.00	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$128,037.67	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$384,869.49	0.29%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$124,875.80	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$2,796,579.29	2.08%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,592.79	0.12%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$333,700.00	0.25%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$299,708.42	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$128,871.58	0.1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$127,872.58	0.1%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$568,375.66	0.42%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$514,885.09	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$279,727.86	0.21%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$128,868.48	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$127,775.69	0.1%	0	$0.00	NA	0	$0
	UNION BANK	1	$199,805.61	0.15%	0	$0.00	NA	0	$0
	UNIONBANK	2	$362,447.37	0.27%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$239,766.73	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$381,790.06	0.28%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$129,464.69	0.1%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$137,200.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$159,844.49	0.12%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	2	$280,468.79	0.21%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$453,486.48	0.34%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,623.35	0.17%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$333,375.66	0.25%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	5	$837,937.95	0.62%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$127,572.87	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$256,388.33	0.19%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$255,769.94	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$249,757.01	0.19%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,873.57	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$167,836.71	0.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	6	$1,146,060.59	0.85%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$197,807.55	0.15%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$255,042.78	0.19%	0	$0.00	NA	0	$0
		Unavailable	95	$18,094,530.37	13.14%	0	$0.00	NA	0	$0
Total			**744**	**$134,922,001.00**	**100%**	**1**	**$117,362.66**		**0**	**$0**
31376KHJ8		ADVANTAGE BANK	2	$226,592.48	0.75%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$125,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$128,000.00	0.43%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	2	$240,700.00	0.8%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$390,115.62	1.3%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$612,391.23	2.04%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$118,640.01	0.4%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$116,000.00	0.39%	0	$0.00	NA	0	$0
		BANK OF HANOVER AND TRUST COMPANY	1	$111,795.86	0.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$119,886.14	0.4%	0	$0.00	NA	0	$0
		BANK OF NEWPORT	1	$119,000.00	0.4%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$116,894.23	0.39%	0	$0.00	NA	0	$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$142,870.72	0.48%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$134,320.00	0.45%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$257,884.28	0.86%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$139,867.17	0.47%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$141,280.68	0.47%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$123,882.34	0.41%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$265,793.36	0.89%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$236,275.59	0.79%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$611,404.35	2.04%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$111,893.73	0.37%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$120,288.49	0.4%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$395,578.11	1.32%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$139,992.05	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$143,726.03	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$359,591.24	1.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$139,746.18	0.47%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$483,496.28	1.61%	0	$0.00	NA	0	$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,800.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,473.23	0.44%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$119,886.13	0.4%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$112,692.97	0.38%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$122,888.81	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$127,660.34	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	2	$276,873.43	0.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$367,775.86	1.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$114,643.72	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$262,888.86	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$136,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$368,503.12	1.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$1,592,028.78	5.3%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$111,893.73	0.37%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$121,384.71	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$139,870.33	0.47%	0	$0.00	NA	0	$0
	FULTON BANK	2	$230,000.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$117,838.08	0.39%	0	$0.00	NA	0	$0
		1	$139,873.43	0.47%	0	$0.00	NA	0	$0

	GATEWAY BUSINESS BANK								
	GRANITE STATE CREDIT UNION	1	$116,840.68	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,265.84	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$378,595.63	1.26%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$114,291.44	0.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$118,187.76	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$252,365.73	0.84%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$125,683.48	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$541,949.69	1.8%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$110,894.67	0.37%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$148,917.40	0.5%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$130,778.76	0.44%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$119,886.14	0.4%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$581,006.18	1.93%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$114,791.51	0.38%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$235,684.31	0.78%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$116,653.05	0.39%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$115,522.09	0.38%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$126,000.00	0.42%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$132,768.37	0.44%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$124,521.84	0.41%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$139,870.33	0.47%	0	$0.00	NA	0	$0
		1	$133,000.00	0.44%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$642,775.31	2.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,400.00	0.44%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$650,466.98	2.17%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$111,678.92	0.37%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$127,881.45	0.43%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$729,320.86	2.43%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$260,870.72	0.87%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$113,290.30	0.38%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	5	$657,382.04	2.19%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$386,302.43	1.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,575.00	0.39%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$123,882.34	0.41%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$125,760.28	0.42%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$134,378.41	0.45%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$115,500.00	0.38%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$272,250.00	0.91%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$135,000.00	0.45%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,950.00	0.43%	0	$0.00	NA	0	$0

		S&T BANK	3	$365,189.06	1.22%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$124,881.39	0.42%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$134,722.05	0.45%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$271,841.82	0.91%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,537.97	0.39%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$119,886.13	0.4%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	7	$873,546.11	2.91%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$262,637.66	0.87%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$123,882.34	0.41%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$261,679.84	0.87%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$111,394.21	0.37%	0	$0.00	NA	0	$0
		UNIONBANK	2	$277,122.42	0.92%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$134,000.00	0.45%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$135,900.00	0.45%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$137,376.00	0.46%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$118,287.66	0.39%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$132,000.00	0.44%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$140,366.69	0.47%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$129,881.33	0.43%	0	$0.00	NA	0	$0
		Unavailable	38	$4,880,331.51	16.2%	0	$0.00	NA	0	$0
Total			**238**	**$30,026,485.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31376KHK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$104,400.85	0.52%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$192,019.94	0.96%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$99,908.71	0.5%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$466,111.64	2.33%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$103,400.00	0.52%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$88,200.00	0.44%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$92,063.41	0.46%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$105,500.00	0.53%	0	$0.00	NA	0	$0
		BANKERS FINANCIAL GROUP INC.	1	$106,900.90	0.53%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$91,914.79	0.46%	0	$0.00	NA	0	$0
		BLUE BALL NATIONAL BANK	1	$101,600.00	0.51%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$98,406.54	0.49%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$201,408.72	1.01%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$96,000.00	0.48%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$109,550.00	0.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$408,513.40	2.04%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,743.01	0.46%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$89,916.64	0.45%	0	$0.00	NA	0	$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$105,885.95	0.53%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$106,791.81	0.53%	0	$0.00	NA	0	$0
			1	$96,710.34	0.48%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE CO.	2	$207,200.00	1.03%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$90,841.55	0.45%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$87,916.50	0.44%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,513.08	0.46%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$383,739.97	1.91%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$92,412.23	0.46%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$99,713.85	0.5%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$94,584.83	0.47%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$99,907.37	0.5%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$90,000.00	0.45%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$107,897.52	0.54%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,915.39	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$177,516.88	0.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$93,912.94	0.47%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$95,908.91	0.48%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$104,907.36	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$305,312.35	1.52%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$88,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$197,469.09	0.99%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$194,000.00	0.97%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$87,618.78	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$287,323.91	1.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,250.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$193,566.16	0.97%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$982,410.16	4.9%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$396,309.77	1.98%	0	$0.00	NA	0	$0
	FULTON BANK	4	$386,735.02	1.93%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.47%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$94,912.01	0.47%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,919.42	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$90,314.22	0.45%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$98,828.16	0.49%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$509,426.32	2.54%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$102,704.79	0.51%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$651,261.36	3.25%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$106,051.68	0.53%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,915.55	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$107,897.53	0.54%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$200,531.61	1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$212,395.46	1.06%	0	$0.00	NA	0	$0
		1	$99,911.77	0.5%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.								
	MAINSOURCE BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$201,906.84	1.01%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$102,302.83	0.51%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$94,909.86	0.47%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$192,504.55	0.96%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$101,406.71	0.51%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$103,803.77	0.52%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$98,306.63	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$194,499.80	0.97%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$191,951.11	0.96%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,700.00	0.49%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$191,318.29	0.95%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,096.63	0.98%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$102,800.00	0.51%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$107,705.10	0.54%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$106,303.81	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$89,916.65	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$97,907.02	0.49%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	$102,402.74	0.51%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$97,500.00	0.49%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$108,016.05	0.54%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$99,907.38	0.5%	0	$0.00	NA	0	$0
	S&T BANK	1	$104,902.74	0.52%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$85,420.81	0.43%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$84,919.35	0.42%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$89,000.00	0.44%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,917.44	0.43%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$93,411.28	0.47%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$300,999.80	1.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$89,514.99	0.45%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$184,655.35	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$376,951.87	1.88%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$85,000.00	0.42%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$88,418.04	0.44%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$108,297.14	0.54%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$99,905.11	0.5%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	1	$87,916.50	0.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,606.97	0.52%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$86,800.00	0.43%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$172,800.48	0.86%	0	$0.00	NA	0	$0
		Unavailable	37	$3,583,580.32	17.89%	0	$0.00	NA	0	$0
Total			**206**	**$20,039,894.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	$319,286.66	1.27%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$169,621.04	0.68%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$142,220.90	0.57%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$209,538.72	0.83%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$135,597.06	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$533,600.21	2.12%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	2	$303,965.83	1.21%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$190,778.78	0.76%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$282,369.14	1.12%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$324,286.12	1.29%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$230,492.60	0.92%	0	$0.00	NA	0	$0
		CAPITAL CENTER, L.L.C.	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$313,269.71	1.25%	0	$0.00	NA	0	$0
			2	$404,670.51	1.61%	0	$0.00	NA	0	$0

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	$445,469.36	1.77%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$145,000.00	0.58%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$179,604.62	0.71%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$149,675.35	0.6%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$284,373.98	1.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$169,626.58	0.68%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$151,661.16	0.6%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$322,500.00	1.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$323,448.03	1.29%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$144,676.76	0.58%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$187,500.00	0.75%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,665.62	0.6%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$284,364.68	1.13%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$157,364.15	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$301,316.24	1.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$140,200.00	0.56%	0	$0.00	NA	0	$0
		1	$163,639.77	0.65%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	$142,685.89	0.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$134,344.25	0.53%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$278,387.16	1.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,103,875.11	4.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$185,600.00	0.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$137,293.26	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,904.23	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$174,609.89	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$416,383.17	1.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$292,042.80	1.16%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0
	FULTON BANK	1	$137,692.37	0.55%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$273,000.00	1.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$209,545.49	0.83%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$145,180.39	0.58%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$128,517.08	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$131,015.83	0.52%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$161,644.15	0.64%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$460,000.00	1.83%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,630.98	0.67%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$135,206.73	0.54%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	1	$239,472.83	0.95%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$202,400.00	0.81%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$209,000.00	0.83%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$241,868.81	0.96%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$141,881.64	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,045.83	0.99%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$506,500.00	2.02%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,687.91	0.56%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$139,687.91	0.56%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,800.00	0.72%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$229,494.79	0.91%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$625,393.85	2.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$144,676.77	0.58%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$191,223.05	0.76%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$153,661.73	0.61%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$284,703.47	1.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$140,800.00	0.56%	0	$0.00	NA	0	$0

		ASSOCIATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0
		QUAKER CITY BANK	1	$233,500.00	0.93%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		ROCKLAND FEDERAL CREDIT UNION	1	$189,588.78	0.75%	0	$0.00	NA	0	$0
		SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$411,771.15	1.64%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	4	$651,550.04	2.59%	0	$0.00	NA	0	$0
		ST. MARYS BANK	7	$1,158,886.23	4.61%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,920.00	0.59%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$394,256.08	1.57%	0	$0.00	NA	0	$0
		VALLEY MORTGAGE COMPANY INC.	1	$128,262.64	0.51%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$191,584.45	0.76%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$196,567.28	0.78%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$445,996.39	1.78%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,604.62	0.71%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$646,597.60	2.57%	0	$0.00	NA	0	$0
		Unavailable	6	$1,037,116.89	4.11%	0	$0.00	NA	0	$0
Total			**139**	**$25,122,415.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31377T7E0		PW FUNDING INC.	1	$1,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377UA37		RED MORTGAGE CAPITAL, INC.	2	$14,152,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$14,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,598,595.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,598,595.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,242,006.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,242,006.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$638,463.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$638,463.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$962,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381JCK6		Unavailable	1	$661,963.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$661,963.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAM3		Unavailable	4	$370,510.14	100%	0	$0.00	NA	0	$0
Total			**4**	**$370,510.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31386QAS0		Unavailable	4	$484,755.75	100%	0	$0.00	NA	0	$0
Total			**4**	**$484,755.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APE8		HARWOOD STREET FUNDING I, LLC	16	$3,166,743.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,166,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APG3		HARWOOD STREET FUNDING I, LLC	13	$2,380,861.47	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,380,861.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APH1		HARWOOD STREET FUNDING I, LLC	10	$1,991,552.92	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,991,552.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	$1,906,812.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,906,812.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APK4		HARWOOD STREET FUNDING I, LLC	14	$3,049,653.14	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,049,653.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APL2		HARWOOD STREET FUNDING I, LLC	9	$1,473,663.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,473,663.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APM0		HARWOOD STREET FUNDING I, LLC	11	$1,807,722.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,807,722.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APR9		HARWOOD STREET FUNDING I, LLC	18	$2,480,680.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,480,680.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31388APS7		HARWOOD STREET FUNDING I, LLC	20	$3,673,431.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,673,431.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	$1,882,550.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,882,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ED98		TCF MORTGAGE CORPORATION	23	$4,678,781.25	75.88%	0	$0.00	NA	0	$0
		Unavailable	7	$1,487,320.94	24.12%	0	$0.00	NA	0	$0
Total			**30**	**$6,166,102.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEA4		TCF MORTGAGE CORPORATION	28	$3,592,341.95	90.07%	0	$0.00	NA	0	$0
		Unavailable	3	$395,987.68	9.93%	0	$0.00	NA	0	$0
Total			**31**	**$3,988,329.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEB2		TCF MORTGAGE CORPORATION	28	$2,292,219.86	89.65%	0	$0.00	NA	0	$0
		Unavailable	3	$264,705.45	10.35%	0	$0.00	NA	0	$0
Total			**31**	**$2,556,925.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31400EEC0		TCF MORTGAGE CORPORATION	4	$831,942.29	52%	0	$0.00	NA	0	$0
		Unavailable	4	$767,887.12	48%	0	$0.00	NA	0	$0
Total			**8**	**$1,599,829.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EED8		TCF MORTGAGE CORPORATION	17	$1,726,510.19	52.3%	0	$0.00	NA	0	$0
		Unavailable	16	$1,574,495.34	47.7%	0	$0.00	NA	0	$0
Total			**33**	**$3,301,005.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEF3		TCF MORTGAGE CORPORATION	7	$725,593.76	61.81%	0	$0.00	NA	0	$0
		Unavailable	5	$448,397.13	38.19%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,990.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400EEG1		TCF MORTGAGE CORPORATION	26	$2,917,206.84	90.38%	0	$0.00	NA	0	$0
		Unavailable	3	$310,367.96	9.62%	0	$0.00	NA	0	$0
Total			**29**	**$3,227,574.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	$3,772,937.65	47.07%	0	$0.00	NA	0	$0
		Unavailable	21	$4,242,667.99	52.93%	0	$0.00	NA	0	$0
Total			**46**	**$8,015,605.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	$5,350,786.88	53.6%	0	$0.00	NA	0	$0
		Unavailable	24	$4,631,358.14	46.4%	0	$0.00	NA	0	$0
Total			**55**	**$9,982,145.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	$14,998,793.12	100%	0	$0.00	NA	0	$0
Total			**70**	**$14,998,793.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,002,255.53	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,002,255.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDG3		WASHINGTON MUTUAL BANK	78	$16,044,251.44	15.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	241	$54,051,607.94	53.77%	0	$0.00	NA	0	$0
			2	$354,920.00	0.35%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	142	$30,072,141.23	29.92%	0	$0.00	NA	0	$0
Total			**463**	**$100,522,920.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31402HDH1		WASHINGTON MUTUAL BANK	44	$4,698,393.19	18.75%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	123	$13,285,098.52	53.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$516,200.58	2.06%	0	$0.00	NA	0	$0
		Unavailable	60	$6,556,403.66	26.17%	0	$0.00	NA	0	$0
Total			**231**	**$25,056,095.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31402MQW3		WASHINGTON MUTUAL BANK	1	$63,454.37	2.77%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,145,282.01	50.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,079,690.05	47.18%	0	$0.00	NA	0	$0
Total			**14**	**$2,288,426.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31402QAQ4		HEARTLAND BANK	10	$1,603,554.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,603,554.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	$831,196.73	54.68%	0	$0.00	NA	0	$0
		Unavailable	9	$689,028.50	45.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,520,225.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	$1,200,601.85	87.97%	0	$0.00	NA	0	$0
		Unavailable	1	$164,115.36	12.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,364,717.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNT4		U.S. BANK N.A.	2	$138,336.00	4.02%	0	$0.00	NA	0	$0
		Unavailable	16	$3,306,107.02	95.98%	0	$0.00	NA	0	$0
Total			**18**	**$3,444,443.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNU1		U.S. BANK N.A.	3	$499,500.00	30.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,141,288.72	69.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,640,788.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31403LNV9		Unavailable	10	$1,366,350.00	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,366,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2A1		USAA FEDERAL SAVINGS BANK	2	$412,300.00	3.93%	0	$0.00	NA	0	$0
		Unavailable	45	$10,084,991.19	96.07%	0	$0.00	NA	0	$0
Total			**47**	**$10,497,291.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31403T2B9		USAA FEDERAL SAVINGS BANK	4	$480,386.29	14.85%	0	$0.00	NA	0	$0
		Unavailable	22	$2,755,470.81	85.15%	0	$0.00	NA	0	$0
Total			**26**	**$3,235,857.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THJ6		Unavailable	115	$27,747,560.64	100%	0	$0.00	NA	0	$0
Total			**115**	**$27,747,560.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THK3		Unavailable	15	$3,660,751.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,660,751.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THL1		Unavailable	7	$1,524,988.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,524,988.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31403THM9		Unavailable	22	$4,646,556.81	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,646,556.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TKL7		Unavailable	43	$8,936,446.36	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,936,446.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ23		Unavailable	52	$9,529,397.59	100%	0	$0.00	NA	0	$0
Total			**52**	**$9,529,397.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ31		USAA FEDERAL SAVINGS BANK	2	$269,816.56	13.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,785,567.21	86.87%	0	$0.00	NA	0	$0
Total			**11**	**$2,055,383.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ64		Unavailable	13	$2,827,221.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,827,221.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ72		Unavailable	19	$2,507,507.26	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,507,507.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ80		Unavailable	22	$3,314,703.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,314,703.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZ98		USAA FEDERAL SAVINGS BANK	1	$104,598.77	4.45%	0	$0.00	NA	0	$0

		Unavailable	18	$2,246,739.25	95.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,351,338.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZX5		USAA FEDERAL SAVINGS BANK	17	$3,223,872.37	57.42%	0	$0.00	NA	0	$0
		Unavailable	13	$2,390,556.49	42.58%	0	$0.00	NA	0	$0
Total			**30**	**$5,614,428.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZY3		Unavailable	33	$5,252,044.39	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,252,044.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	$1,474,460.90	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,474,460.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,189,761.34	93.51%	0	$0.00	NA	0	$0
		Unavailable	2	$221,400.00	6.49%	0	$0.00	NA	0	$0
Total			**27**	**$3,411,161.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$3,753,519.62	91.15%	0	$0.00	NA	0	$0
		Unavailable	2	$364,393.03	8.85%	0	$0.00	NA	0	$0
Total			**30**	**$4,117,912.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$3,059,950.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,059,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,183,260.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,183,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	$3,925,703.00	93.69%	0	$0.00	NA	0	$0
		Unavailable	4	$264,600.13	6.31%	0	$0.00	NA	0	$0
Total			**41**	**$4,190,303.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,085,407.42	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$22,500.00	1.07%	0	$0.00	NA	0	$0
Total			**29**	**$2,107,907.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,508,800.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,508,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,886,693.12	90.77%	0	$0.00	NA	0	$0
		Unavailable	1	$293,700.00	9.23%	0	$0.00	NA	0	$0
Total			**20**	**$3,180,393.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,290,323.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,290,323.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,480,400.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,480,400.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$3,020,369.51	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,020,369.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,315,195.00	98.22%	0	$0.00	NA	0	$0
		Unavailable	1	$60,000.00	1.78%	0	$0.00	NA	0	$0
Total			**28**	**$3,375,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403U3T6		POPULAR MORTGAGE, INC.	7	$1,024,340.00	91.92%	0	$0.00	NA	0	$0

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	$90,100.00	8.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,114,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	$6,180,225.38	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,180,225.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,119,036.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,119,036.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,292,603.67	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,292,603.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	$2,165,977.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,165,977.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	$1,607,010.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,607,010.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6V2		WASHINGTON MUTUAL BANK	2	$129,183.87	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	92	$5,434,462.70	40.37%	0	$0.00	NA	0	$0
		Unavailable	129	$7,896,361.75	58.67%	0	$0.00	NA	0	$0
Total			**223**	**$13,460,008.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6W0		WASHINGTON MUTUAL BANK	47	$2,908,356.98	5.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	605	$37,486,239.89	71.66%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$137,176.14	0.26%	0	$0.00	NA	0	$0
		Unavailable	192	$11,782,640.81	22.52%	0	$0.00	NA	0	$0
Total			**846**	**$52,314,413.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6X8			3	$208,758.05	17.61%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	$438,414.23	36.97%	0	$0.00	NA	0	$0
		Unavailable	8	$538,600.00	45.42%	0	$0.00	NA	0	$0
Total			**19**	**$1,185,772.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	$3,401,721.35	47.91%	0	$0.00	NA	0	$0
		Unavailable	38	$3,698,129.86	52.09%	0	$0.00	NA	0	$0
Total			**74**	**$7,099,851.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	$948,043.14	71.12%	0	$0.00	NA	0	$0
		Unavailable	4	$385,010.31	28.88%	0	$0.00	NA	0	$0
Total			**15**	**$1,333,053.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	$861,141.05	75.69%	0	$0.00	NA	0	$0
		Unavailable	3	$276,571.07	24.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,137,712.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	$1,011,132.79	98.06%	0	$0.00	NA	0	$0
		Unavailable	1	$20,000.00	1.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,031,132.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	$235,738.04	20.13%	0	$0.00	NA	0	$0
		Unavailable	16	$935,456.50	79.87%	0	$0.00	NA	0	$0
Total			**20**	**$1,171,194.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	$759,124.76	29.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,833,806.36	70.72%	0	$0.00	NA	0	$0
Total			**14**	**$2,592,931.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404LVA5		RATE ONE HOME LOANS INC.	7	$992,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$992,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M6F0		CITIMORTGAGE, INC.	28	$4,603,174.19	28.49%	0	$0.00	NA	0	$0
		Unavailable	52	$11,552,629.15	71.51%	0	$0.00	NA	0	$0
Total			**80**	**$16,155,803.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404M7H5		CITIMORTGAGE, INC.	12	$1,274,029.94	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,274,029.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7K8		CITIMORTGAGE, INC.	36	$7,604,688.09	25.19%	0	$0.00	NA	0	$0
		Unavailable	114	$22,581,006.00	74.81%	0	$0.00	NA	0	$0
Total			**150**	**$30,185,694.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7L6		Unavailable	34	$6,251,975.46	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,251,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31404M7M4		CITIMORTGAGE, INC.	10	$1,032,773.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,032,773.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLF3		PULTE MORTGAGE, L.L.C.	209	$36,000,430.00	100%	0	$0.00	NA	0	$0
Total			**209**	**$36,000,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLG1		PULTE MORTGAGE, L.L.C.	63	$12,000,823.78	100%	0	$0.00	NA	0	$0
Total			**63**	**$12,000,823.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLH9		PULTE MORTGAGE, L.L.C.	44	$7,499,758.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$7,499,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	$10,000,752.00	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,000,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404MVJ4		U.S. BANK N.A.	4	$439,208.62	100%	1	$87,221.46	NA	1	$87,22
Total			**4**	**$439,208.62**	**100%**	**1**	**$87,221.46**		**1**	**$87,22**
31404N3T1		COMMERCIAL FEDERAL BANK	1	$89,718.90	15.18%	0	$0.00	NA	0	$0
		Unavailable	7	$501,228.68	84.82%	0	$0.00	NA	0	$0
Total			**8**	**$590,947.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31404N3U8		Unavailable	11	$421,572.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$421,572.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCW9		BANKNORTH, NA	14	$2,447,000.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404PCY5		BANKNORTH, NA	160	$25,391,256.34	100%	0	$0.00	NA	0	$0
Total			**160**	**$25,391,256.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31404PCZ2		BANKNORTH, NA	22	$3,639,967.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,639,967.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RH42		FIRST STAR SAVINGS BANK	11	$1,026,592.19	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,026,592.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHF7		RBC MORTGAGE COMPANY	3	$379,500.00	27.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,017,500.00	72.83%	0	$0.00	NA	0	$0
Total			**10**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RHG5		RBC MORTGAGE COMPANY	1	$70,000.00	6.77%	0	$0.00	NA	0	$0
		Unavailable	9	$964,325.22	93.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,034,325.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RV87		U.S. BANK N.A.	2	$116,385.23	100%	0	$0.00	NA	0	$0
Total			**2**	**$116,385.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404RV95		U.S. BANK N.A.	4	$389,635.08	100%	0	$0.00	NA	0	$0
Total			**4**	**$389,635.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SBM6		WASHINGTON MUTUAL BANK	24	$2,982,466.57	75.25%	0	$0.00	NA	0	$0
		Unavailable	7	$981,127.60	24.75%	0	$0.00	NA	0	$0
Total			**31**	**$3,963,594.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	$4,088,484.82	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,088,484.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	$5,153,833.56	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,153,833.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZG3		RBC MORTGAGE COMPANY	14	$1,737,364.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,737,364.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZH1		RBC MORTGAGE COMPANY	10	$1,676,297.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,676,297.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZJ7			22	$3,406,720.82	100%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
Total			**22**	**$3,406,720.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZK4		RBC MORTGAGE COMPANY	9	$1,578,329.20	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,578,329.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZL2		RBC MORTGAGE COMPANY	20	$2,859,057.56	93.31%	0	$0.00	NA	0	$0
		Unavailable	1	$205,000.00	6.69%	0	$0.00	NA	0	$0
Total			**21**	**$3,064,057.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZM0		RBC MORTGAGE COMPANY	14	$2,567,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,567,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZN8		RBC MORTGAGE COMPANY	9	$1,648,234.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,648,234.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZP3		RBC MORTGAGE COMPANY	19	$2,448,630.00	96.08%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	3.92%	0	$0.00	NA	0	$0
Total			**20**	**$2,548,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404SZR9		RBC MORTGAGE COMPANY	7	$1,035,500.16	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,035,500.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2U6		EVERBANK	10	$2,045,012.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,045,012.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404T2V4		EVERBANK	9	$1,841,707.86	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,841,707.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXT5		HOMESTREET BANK	29	$5,127,550.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,127,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXU2		HOMESTREET BANK	11	$1,358,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXV0		HOMESTREET BANK	20	$3,538,800.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,538,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404TXW8		HOMESTREET BANK	4	$1,193,350.00	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,193,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UG20		RBC CENTURA BANK	10	$1,011,368.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,011,368.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31404UGZ7		RBC CENTURA BANK	9	$1,071,343.26	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,071,343.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VMD7		U.S. BANK N.A.	4	$334,393.73	100%	0	$0.00	NA	0	$0
Total			**4**	**$334,393.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	$7,077,204.58	70.61%	0	$0.00	NA	0	$0
		Unavailable	14	$2,945,212.64	29.39%	0	$0.00	NA	0	$0
Total			**52**	**$10,022,417.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	$5,830,048.28	57.81%	0	$0.00	NA	0	$0
		Unavailable	22	$4,254,645.51	42.19%	0	$0.00	NA	0	$0
Total			**51**	**$10,084,693.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	$7,570,342.32	75.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,426,879.91	24.28%	0	$0.00	NA	0	$0
Total			**56**	**$9,997,222.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	$6,567,364.17	66.06%	0	$0.00	NA	0	$0
		Unavailable	16	$3,374,382.00	33.94%	0	$0.00	NA	0	$0
Total			**52**	**$9,941,746.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	$1,850,588.71	91.86%	0	$0.00	NA	0	$0
		Unavailable	1	$164,000.00	8.14%	0	$0.00	NA	0	$0
Total			**12**	**$2,014,588.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH23		CITIMORTGAGE, INC.	3	$598,300.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	119	$23,571,074.21	97.52%	0	$0.00	NA	0	$0
Total			**122**	**$24,169,374.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH31		CITIMORTGAGE, INC.	48	$9,313,088.51	26.14%	0	$0.00	NA	0	$0

		Unavailable	142	$26,311,708.88	73.86%	0	$0.00	NA	0	$0
Total			**190**	**$35,624,797.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH49		CITIMORTGAGE, INC.	2	$656,000.00	2.01%	0	$0.00	NA	0	$0
		Unavailable	163	$31,967,697.87	97.99%	0	$0.00	NA	0	$0
Total			**165**	**$32,623,697.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH56		CITIMORTGAGE, INC.	30	$6,074,537.00	22.93%	0	$0.00	NA	0	$0
		Unavailable	102	$20,417,936.12	77.07%	0	$0.00	NA	0	$0
Total			**132**	**$26,492,473.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH64		Unavailable	44	$9,673,149.08	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,673,149.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH72		CITIMORTGAGE, INC.	57	$11,097,111.78	20.25%	0	$0.00	NA	0	$0
		Unavailable	224	$43,699,579.60	79.75%	0	$0.00	NA	0	$0
Total			**281**	**$54,796,691.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH80		Unavailable	48	$10,609,674.28	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,609,674.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XH98		CITIMORTGAGE, INC.	7	$1,639,920.49	45%	0	$0.00	NA	0	$0
		Unavailable	8	$2,004,267.46	55%	0	$0.00	NA	0	$0
Total			**15**	**$3,644,187.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHR8		Unavailable	37	$7,421,041.97	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,421,041.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHS6		Unavailable	25	$5,380,710.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,380,710.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHV9		CITIMORTGAGE, INC.	1	$140,650.00	9.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,364,737.48	90.66%	0	$0.00	NA	0	$0
Total			**7**	**$1,505,387.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XHZ0		CITIMORTGAGE, INC.	25	$4,394,050.00	18.02%	0	$0.00	NA	0	$0
		Unavailable	111	$19,990,587.31	81.98%	0	$0.00	NA	0	$0
Total			**136**	**$24,384,637.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJA3		Unavailable	13	$3,133,620.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,133,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XJB1		Unavailable	7	$1,574,800.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,574,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XJC9		CITIMORTGAGE, INC.	7	$1,260,960.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	43	$7,356,111.78	85.37%	0	$0.00	NA	0	$0
Total			**50**	**$8,617,071.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKH6		Unavailable	22	$1,207,029.82	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,207,029.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKK9		Unavailable	22	$4,291,932.52	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,291,932.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKL7		CITIMORTGAGE, INC.	4	$640,695.48	42.15%	0	$0.00	NA	0	$0
		Unavailable	5	$879,469.56	57.85%	0	$0.00	NA	0	$0
Total			**9**	**$1,520,165.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKM5		CITIMORTGAGE, INC.	22	$4,319,721.68	42.22%	0	$0.00	NA	0	$0
		Unavailable	29	$5,912,882.55	57.78%	0	$0.00	NA	0	$0
Total			**51**	**$10,232,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKN3		CITIMORTGAGE, INC.	85	$18,770,652.64	98.93%	0	$0.00	NA	0	$0
		Unavailable	1	$202,099.08	1.07%	0	$0.00	NA	0	$0
Total			**86**	**$18,972,751.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKP8		CITIMORTGAGE, INC.	128	$26,280,365.34	86.73%	0	$0.00	NA	0	$0
		Unavailable	21	$4,021,366.72	13.27%	0	$0.00	NA	0	$0
Total			**149**	**$30,301,732.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKQ6		CITIMORTGAGE, INC.	34	$4,493,492.57	16.76%	0	$0.00	NA	0	$0
		Unavailable	169	$22,310,323.65	83.24%	0	$0.00	NA	0	$0
Total			**203**	**$26,803,816.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKR4		CITIMORTGAGE, INC.	8	$1,429,916.35	40.06%	0	$0.00	NA	0	$0
		Unavailable	13	$2,139,191.21	59.94%	0	$0.00	NA	0	$0
Total			**21**	**$3,569,107.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKS2		CITIMORTGAGE, INC.	4	$832,614.98	11.57%	0	$0.00	NA	0	$0
		Unavailable	27	$6,361,289.97	88.43%	0	$0.00	NA	0	$0
Total			**31**	**$7,193,904.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKT0		CITIMORTGAGE, INC.	44	$8,960,297.74	8.78%	0	$0.00	NA	0	$0
		Unavailable	424	$93,075,978.99	91.22%	0	$0.00	NA	0	$0
Total			**468**	**$102,036,276.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKU7		CITIMORTGAGE, INC.	92	$23,626,492.10	21.72%	0	$0.00	NA	0	$0
		Unavailable	347	$85,151,298.58	78.28%	0	$0.00	NA	0	$0
Total			**439**	**$108,777,790.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31404XKV5		CITIMORTGAGE, INC.	56	$13,028,568.19	18.53%	0	$0.00	NA	0	$0
		Unavailable	239	$57,299,680.20	81.47%	0	$0.00	NA	0	$0
Total			**295**	**$70,328,248.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKW3		CITIMORTGAGE, INC.	4	$560,381.54	3.18%	0	$0.00	NA	0	$0
		Unavailable	78	$17,041,778.06	96.82%	0	$0.00	NA	0	$0
Total			**82**	**$17,602,159.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XKX1		CITIMORTGAGE, INC.	6	$1,003,363.34	9.51%	0	$0.00	NA	0	$0
		Unavailable	54	$9,545,372.61	90.49%	0	$0.00	NA	0	$0
Total			**60**	**$10,548,735.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNH3		CITIMORTGAGE, INC.	4	$825,250.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	67	$13,582,028.37	94.27%	0	$0.00	NA	0	$0
Total			**71**	**$14,407,278.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNJ9		CITIMORTGAGE, INC.	8	$1,828,700.87	9.27%	0	$0.00	NA	0	$0
		Unavailable	90	$17,891,613.01	90.73%	0	$0.00	NA	0	$0
Total			**98**	**$19,720,313.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNW0		CITIMORTGAGE, INC.	13	$2,637,312.55	15%	0	$0.00	NA	0	$0
		Unavailable	80	$14,944,501.09	85%	0	$0.00	NA	0	$0
Total			**93**	**$17,581,813.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XNX8		CITIMORTGAGE, INC.	9	$1,590,629.00	39.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,399,099.75	60.13%	0	$0.00	NA	0	$0
Total			**21**	**$3,989,728.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPB4		CITIMORTGAGE, INC.	4	$501,634.53	17.67%	0	$0.00	NA	0	$0
		Unavailable	16	$2,337,527.16	82.33%	0	$0.00	NA	0	$0
Total			**20**	**$2,839,161.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XPC2		Unavailable	36	$7,229,938.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,229,938.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ23		CITIMORTGAGE, INC.	15	$912,722.84	31.49%	0	$0.00	NA	0	$0
		Unavailable	28	$1,985,375.91	68.51%	0	$0.00	NA	0	$0
Total			**43**	**$2,898,098.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ31		CITIMORTGAGE, INC.	24	$4,934,573.43	48.89%	0	$0.00	NA	0	$0
		Unavailable	26	$5,158,092.58	51.11%	0	$0.00	NA	0	$0
Total			**50**	**$10,092,666.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ49		CITIMORTGAGE, INC.	1	$229,801.97	17.16%	0	$0.00	NA	0	$0

		Unavailable	11	$1,108,984.15	82.84%	0	$0.00	NA	0	$0
Total			**12**	**$1,338,786.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ56		CITIMORTGAGE, INC.	33	$8,404,425.55	11.35%	0	$0.00	NA	0	$0
		Unavailable	286	$65,675,972.68	88.65%	0	$0.00	NA	0	$0
Total			**319**	**$74,080,398.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ64		CITIMORTGAGE, INC.	33	$6,547,808.55	22.21%	0	$0.00	NA	0	$0
		Unavailable	112	$22,927,541.06	77.79%	0	$0.00	NA	0	$0
Total			**145**	**$29,475,349.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ72		CITIMORTGAGE, INC.	12	$2,988,872.00	16.97%	0	$0.00	NA	0	$0
		Unavailable	68	$14,628,063.80	83.03%	0	$0.00	NA	0	$0
Total			**80**	**$17,616,935.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQ80		CITIMORTGAGE, INC.	37	$7,667,210.14	25.94%	0	$0.00	NA	0	$0
		Unavailable	105	$21,888,940.91	74.06%	0	$0.00	NA	0	$0
Total			**142**	**$29,556,151.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQU1		CITIMORTGAGE, INC.	16	$984,056.94	13.67%	0	$0.00	NA	0	$0
		Unavailable	96	$6,217,101.68	86.33%	0	$0.00	NA	0	$0
Total			**112**	**$7,201,158.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQV9		CITIMORTGAGE, INC.	12	$1,173,633.28	13.61%	0	$0.00	NA	0	$0
		Unavailable	76	$7,448,780.65	86.39%	0	$0.00	NA	0	$0
Total			**88**	**$8,622,413.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQW7		CITIMORTGAGE, INC.	16	$2,165,780.62	12.23%	0	$0.00	NA	0	$0
		Unavailable	118	$15,540,648.03	87.77%	0	$0.00	NA	0	$0
Total			**134**	**$17,706,428.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQY3		CITIMORTGAGE, INC.	31	$1,941,142.61	28.66%	0	$0.00	NA	0	$0
		Unavailable	75	$4,832,173.34	71.34%	0	$0.00	NA	0	$0
Total			**106**	**$6,773,315.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XQZ0		CITIMORTGAGE, INC.	24	$2,394,635.25	22.81%	0	$0.00	NA	0	$0
		Unavailable	83	$8,103,047.82	77.19%	0	$0.00	NA	0	$0
Total			**107**	**$10,497,683.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XRA4		Unavailable	51	$11,229,141.67	100%	0	$0.00	NA	0	$0
Total			**51**	**$11,229,141.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31404XS70		CITIMORTGAGE, INC.	46	$8,114,439.75	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,114,439.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YD25		Unavailable	20	$4,021,275.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,021,275.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD33		INDYMAC BANK, FSB	10	$897,631.87	57.76%	0	$0.00	NA	0	$0
		Unavailable	6	$656,529.26	42.24%	0	$0.00	NA	0	$0
Total			**16**	**$1,554,161.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD74		INDYMAC BANK, FSB	36	$8,484,263.26	68.2%	0	$0.00	NA	0	$0
		Unavailable	17	$3,956,183.77	31.8%	0	$0.00	NA	0	$0
Total			**53**	**$12,440,447.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD82		INDYMAC BANK, FSB	70	$13,537,076.97	52.99%	0	$0.00	NA	0	$0
		Unavailable	57	$12,008,385.00	47.01%	0	$0.00	NA	0	$0
Total			**127**	**$25,545,461.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YD90		INDYMAC BANK, FSB	9	$2,079,288.67	55.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,658,995.30	44.38%	0	$0.00	NA	0	$0
Total			**19**	**$3,738,283.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDA7		INDYMAC BANK, FSB	7	$1,524,182.18	84.48%	0	$0.00	NA	0	$0
		Unavailable	1	$280,000.00	15.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,804,182.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDB5		INDYMAC BANK, FSB	14	$2,281,597.17	58.56%	0	$0.00	NA	0	$0
		Unavailable	10	$1,614,441.01	41.44%	0	$0.00	NA	0	$0
Total			**24**	**$3,896,038.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDC3		INDYMAC BANK, FSB	3	$296,000.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	9	$1,749,833.76	85.53%	0	$0.00	NA	0	$0
Total			**12**	**$2,045,833.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDF6		INDYMAC BANK, FSB	31	$6,039,742.15	16.65%	0	$0.00	NA	0	$0
		Unavailable	157	$30,227,206.24	83.35%	0	$0.00	NA	0	$0
Total			**188**	**$36,266,948.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDG4		INDYMAC BANK, FSB	2	$368,670.61	11.66%	0	$0.00	NA	0	$0
		Unavailable	14	$2,793,902.81	88.34%	0	$0.00	NA	0	$0
Total			**16**	**$3,162,573.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDH2		Unavailable	17	$3,530,121.17	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,530,121.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDJ8		INDYMAC BANK, FSB	2	$388,388.71	6.88%	0	$0.00	NA	0	$0
		Unavailable	18	$5,259,295.55	93.12%	0	$0.00	NA	0	$0
Total			**20**	**$5,647,684.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31404YDK5		INDYMAC BANK, FSB	12	$3,026,432.11	12.14%	0	$0.00	NA	0	$0
		Unavailable	99	$21,909,147.88	87.86%	0	$0.00	NA	0	$0
Total			**111**	**$24,935,579.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDR0		Unavailable	2	$467,071.87	100%	0	$0.00	NA	0	$0
Total			**2**	**$467,071.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDU3		Unavailable	18	$3,665,408.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,665,408.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDV1		Unavailable	68	$13,199,555.56	100%	0	$0.00	NA	0	$0
Total			**68**	**$13,199,555.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDW9		INDYMAC BANK, FSB	1	$155,000.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	85	$15,952,817.39	99.04%	0	$0.00	NA	0	$0
Total			**86**	**$16,107,817.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDX7		INDYMAC BANK, FSB	4	$913,600.00	9.71%	0	$0.00	NA	0	$0
		Unavailable	41	$8,494,676.44	90.29%	0	$0.00	NA	0	$0
Total			**45**	**$9,408,276.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDY5		INDYMAC BANK, FSB	2	$555,200.00	16.25%	0	$0.00	NA	0	$0
		Unavailable	15	$2,860,820.00	83.75%	0	$0.00	NA	0	$0
Total			**17**	**$3,416,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YDZ2		INDYMAC BANK, FSB	2	$433,855.55	7.93%	0	$0.00	NA	0	$0
		Unavailable	25	$5,034,338.68	92.07%	0	$0.00	NA	0	$0
Total			**27**	**$5,468,194.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YEA6		INDYMAC BANK, FSB	2	$375,200.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,697,713.10	81.9%	0	$0.00	NA	0	$0
Total			**15**	**$2,072,913.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,350.00	2.19%	0	$0.00	NA	0	$0
		Unavailable	24	$3,637,981.68	97.81%	0	$0.00	NA	0	$0
Total			**25**	**$3,719,331.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	$942,095.69	76.61%	0	$0.00	NA	0	$0
		Unavailable	2	$287,711.28	23.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,806.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405A3X9		WASHINGTON MUTUAL BANK, FA	6	$783,630.91	31.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,263.26	68.44%	0	$0.00	NA	0	$0
Total			**14**	**$2,482,894.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	$303,180.02	24.49%	0	$0.00	NA	0	$0
		Unavailable	6	$934,965.29	75.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,238,145.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	$402,868.84	35.56%	0	$0.00	NA	0	$0
		Unavailable	9	$730,064.06	64.44%	0	$0.00	NA	0	$0
Total			**14**	**$1,132,932.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4A8		WASHINGTON MUTUAL BANK	8	$1,423,044.95	78.3%	0	$0.00	NA	0	$0
		Unavailable	4	$394,318.57	21.7%	0	$0.00	NA	0	$0
Total			**12**	**$1,817,363.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	$796,164.57	37.12%	0	$0.00	NA	0	$0
		Unavailable	11	$1,348,572.61	62.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,144,737.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4F7		Unavailable	6	$1,055,163.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,055,163.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	$608,896.02	14.55%	0	$0.00	NA	0	$0
		Unavailable	25	$3,576,855.65	85.45%	0	$0.00	NA	0	$0
Total			**28**	**$4,185,751.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4H3		WASHINGTON MUTUAL BANK, FA	4	$552,826.74	33.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,101,196.25	66.58%	0	$0.00	NA	0	$0
Total			**10**	**$1,654,022.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	$605,930.93	49.92%	0	$0.00	NA	0	$0
		Unavailable	7	$607,883.72	50.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,213,814.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	$663,200.07	52.97%	0	$0.00	NA	0	$0
		Unavailable	7	$588,940.82	47.03%	0	$0.00	NA	0	$0

Total			**13**	**$1,252,140.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4L4		WASHINGTON MUTUAL BANK	2	$197,000.00	5.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$751,492.10	20.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$79,922.24	2.18%	0	$0.00	NA	0	$0
		Unavailable	23	$2,642,832.89	71.98%	0	$0.00	NA	0	$0
Total			**32**	**$3,671,247.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	$1,140,445.52	48.24%	0	$0.00	NA	0	$0
		Unavailable	9	$1,223,608.72	51.76%	0	$0.00	NA	0	$0
Total			**18**	**$2,364,054.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	$342,921.46	27.95%	0	$0.00	NA	0	$0
		Unavailable	8	$884,051.46	72.05%	0	$0.00	NA	0	$0
Total			**11**	**$1,226,972.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	$3,596,436.87	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,596,436.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	$31,933,367.71	100%	0	$0.00	NA	0	$0
Total			**167**	**$31,933,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	$1,907,839.48	100%	0	$0.00	NA	0	$0
Total			**33**	**$1,907,839.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	$2,998,588.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,998,588.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	$5,029,812.57	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,029,812.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	$44,634,077.29	100%	0	$0.00	NA	0	$0
Total			**241**	**$44,634,077.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AG72			6	$1,068,872.92	100%	0	$0.00	NA	0	$0

		CROWN MORTGAGE COMPANY								
Total			**6**	**$1,068,872.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGL1		INDEPENDENT BANK CORPORATION	16	$1,610,199.36	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,199.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AGM9		INDEPENDENT BANK CORPORATION	14	$1,596,127.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,596,127.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKM4		INDYMAC BANK, FSB	10	$2,236,590.45	42.05%	0	$0.00	NA	0	$0
		Unavailable	15	$3,082,611.42	57.95%	0	$0.00	NA	0	$0
Total			**25**	**$5,319,201.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKN2		INDYMAC BANK, FSB	24	$5,382,709.63	29.84%	0	$0.00	NA	0	$0
		Unavailable	58	$12,658,191.18	70.16%	0	$0.00	NA	0	$0
Total			**82**	**$18,040,900.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKP7		INDYMAC BANK, FSB	31	$5,755,488.78	11.67%	0	$0.00	NA	0	$0
		Unavailable	217	$43,566,688.10	88.33%	0	$0.00	NA	0	$0
Total			**248**	**$49,322,176.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AKQ5		INDYMAC BANK, FSB	11	$2,183,255.71	7.65%	0	$0.00	NA	0	$0
		Unavailable	156	$26,346,766.46	92.35%	0	$0.00	NA	0	$0
Total			**167**	**$28,530,022.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL50		INDYMAC BANK, FSB	2	$304,976.12	21.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,087,101.93	78.09%	0	$0.00	NA	0	$0
Total			**8**	**$1,392,078.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL68		INDYMAC BANK, FSB	7	$1,063,754.31	8.83%	0	$0.00	NA	0	$0
		Unavailable	62	$10,982,917.91	91.17%	0	$0.00	NA	0	$0
Total			**69**	**$12,046,672.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL76		INDYMAC BANK, FSB	6	$751,000.00	24.1%	0	$0.00	NA	0	$0
		Unavailable	12	$2,365,576.23	75.9%	0	$0.00	NA	0	$0
Total			**18**	**$3,116,576.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL84		INDYMAC BANK, FSB	2	$228,000.00	4.32%	0	$0.00	NA	0	$0
		Unavailable	33	$5,044,862.76	95.68%	0	$0.00	NA	0	$0
Total			**35**	**$5,272,862.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AL92		INDYMAC BANK, FSB	1	$149,027.29	2.11%	0	$0.00	NA	0	$0
		Unavailable	44	$6,904,469.84	97.89%	0	$0.00	NA	0	$0

Total			**45**	**$7,053,497.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMA8		INDYMAC BANK, FSB	1	$120,000.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	13	$912,600.00	88.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AME0		INDYMAC BANK, FSB	15	$3,478,821.83	62.33%	0	$0.00	NA	0	$0
		Unavailable	11	$2,102,712.46	37.67%	0	$0.00	NA	0	$0
Total			**26**	**$5,581,534.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMF7		INDYMAC BANK, FSB	3	$728,481.09	31%	0	$0.00	NA	0	$0
		Unavailable	11	$1,621,401.09	69%	0	$0.00	NA	0	$0
Total			**14**	**$2,349,882.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405AMG5		Unavailable	10	$1,328,675.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,328,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BD24		SUNTRUST MORTGAGE INC.	19	$3,558,400.00	25.73%	0	$0.00	NA	0	$0
		Unavailable	58	$10,270,255.47	74.27%	0	$0.00	NA	0	$0
Total			**77**	**$13,828,655.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDY4		SUNTRUST MORTGAGE INC.	17	$2,986,227.02	58.86%	0	$0.00	NA	0	$0
		Unavailable	14	$2,087,025.04	41.14%	0	$0.00	NA	0	$0
Total			**31**	**$5,073,252.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BDZ1		SUNTRUST MORTGAGE INC.	38	$6,268,889.88	50.89%	0	$0.00	NA	0	$0
		Unavailable	31	$6,048,808.82	49.11%	0	$0.00	NA	0	$0
Total			**69**	**$12,317,698.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH20		HARWOOD STREET FUNDING I, LLC	7	$1,131,176.80	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,131,176.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BH38		HARWOOD STREET FUNDING I, LLC	26	$3,656,815.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,656,815.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK26		HARWOOD STREET FUNDING I, LLC	189	$39,450,724.34	100%	0	$0.00	NA	0	$0
Total			**189**	**$39,450,724.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405BK34		HARWOOD STREET FUNDING I, LLC	46	$4,515,266.26	100%	0	$0.00	NA	0	$0

Total			**46**	**$4,515,266.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK42		HARWOOD STREET FUNDING I, LLC	82	$10,654,458.31	100%	0	$0.00	NA	0	$
Total			**82**	**$10,654,458.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK59		HARWOOD STREET FUNDING I, LLC	22	$2,126,915.52	100%	0	$0.00	NA	0	$
Total			**22**	**$2,126,915.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK67		HARWOOD STREET FUNDING I, LLC	29	$3,750,883.09	100%	0	$0.00	NA	0	$
Total			**29**	**$3,750,883.09**	**100%**	**0**	**$0.00**		**0**	**$**
31405BK75		HARWOOD STREET FUNDING I, LLC	70	$13,760,923.72	100%	0	$0.00	NA	0	$
Total			**70**	**$13,760,923.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2M0		WASHINGTON MUTUAL BANK	17	$3,932,631.86	72.36%	0	$0.00	NA	0	$
		Unavailable	6	$1,502,530.62	27.64%	0	$0.00	NA	0	$
Total			**23**	**$5,435,162.48**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	$8,126,858.11	65.47%	0	$0.00	NA	0	$
		Unavailable	21	$4,286,374.87	34.53%	0	$0.00	NA	0	$
Total			**65**	**$12,413,232.98**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	$1,709,287.59	17.9%	0	$0.00	NA	0	$
		Unavailable	42	$7,837,469.22	82.1%	0	$0.00	NA	0	$
Total			**54**	**$9,546,756.81**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2R9		WASHINGTON MUTUAL BANK	1	$98,988.99	6.89%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	6	$616,148.35	42.88%	0	$0.00	NA	0	$
		Unavailable	11	$721,693.10	50.23%	0	$0.00	NA	0	$
Total			**18**	**$1,436,830.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405C2T5		WASHINGTON MUTUAL BANK	1	$125,470.25	4.02%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	14	$1,651,734.25	52.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,343,507.53	43.05%	0	$0.00	NA	0	$
Total			**26**	**$3,120,712.03**	**100%**	**0**	**$0.00**		**0**	**$**

31405C2U2		WASHINGTON MUTUAL BANK, FA	20	$2,784,057.37	61.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$177,073.57	3.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,573,236.06	34.69%	0	$0.00	NA	0	$0
Total			**33**	**$4,534,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	$996,078.48	61.73%	0	$0.00	NA	0	$0
		Unavailable	4	$617,655.05	38.27%	0	$0.00	NA	0	$0
Total			**13**	**$1,613,733.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	$2,589,917.91	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,589,917.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2Y4		WASHINGTON MUTUAL BANK	4	$531,800.00	15.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$1,123,555.32	32.44%	0	$0.00	NA	0	$0
		Unavailable	13	$1,808,181.03	52.21%	0	$0.00	NA	0	$0
Total			**25**	**$3,463,536.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	$125,438.35	5.08%	0	$0.00	NA	0	$0
		Unavailable	21	$2,343,682.34	94.92%	0	$0.00	NA	0	$0
Total			**24**	**$2,469,120.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4P1		WASHINGTON MUTUAL BANK	6	$596,704.67	55.09%	0	$0.00	NA	0	$0
		Unavailable	3	$486,471.95	44.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,083,176.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	$1,874,009.36	56.82%	0	$0.00	NA	0	$0
		Unavailable	21	$1,423,910.00	43.18%	0	$0.00	NA	0	$0
Total			**49**	**$3,297,919.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CHV4		IRWIN MORTGAGE CORPORATION	13	$1,882,774.00	31.51%	0	$0.00	NA	0	$0
		Unavailable	35	$4,092,548.41	68.49%	0	$0.00	NA	0	$0
Total			**48**	**$5,975,322.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CTG4		MI FINANCIAL CORPORATION	6	$1,072,307.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,072,307.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31405CTH2		MI FINANCIAL CORPORATION	22	$4,490,000.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXQ7		WASHINGTON MUTUAL BANK	44	$4,345,862.84	11.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	253	$24,353,485.19	66.13%	0	$0.00	NA	0	$0
		Unavailable	82	$8,124,644.68	22.07%	0	$0.00	NA	0	$0
Total			**379**	**$36,823,992.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXR5		WASHINGTON MUTUAL BANK	3	$281,279.75	19.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$769,903.45	53.02%	0	$0.00	NA	0	$0
		Unavailable	4	$400,797.79	27.61%	0	$0.00	NA	0	$0
Total			**15**	**$1,451,980.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	$1,649,402.43	41.43%	0	$0.00	NA	0	$0
		Unavailable	20	$2,332,244.21	58.57%	0	$0.00	NA	0	$0
Total			**34**	**$3,981,646.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXT1		WASHINGTON MUTUAL BANK	20	$2,366,860.35	12.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	108	$12,716,652.92	69.08%	0	$0.00	NA	0	$0
		Unavailable	28	$3,324,453.62	18.06%	0	$0.00	NA	0	$0
Total			**156**	**$18,407,966.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXU8		WASHINGTON MUTUAL BANK	2	$248,200.00	15.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$952,762.08	61.38%	0	$0.00	NA	0	$0
		Unavailable	3	$351,319.64	22.63%	0	$0.00	NA	0	$0
Total			**13**	**$1,552,281.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	$3,236,909.31	41.73%	0	$0.00	NA	0	$0
		Unavailable	33	$4,519,430.97	58.27%	0	$0.00	NA	0	$0
Total			**56**	**$7,756,340.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY37		WASHINGTON MUTUAL BANK	20	$2,796,022.48	9.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	138	$18,920,171.48	66.35%	0	$0.00	NA	0	$0

		Unavailable	49	$6,798,898.71	23.84%	0	$0.00	NA	0	$0
Total			**207**	**$28,515,092.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY45		WASHINGTON MUTUAL BANK, FA	25	$6,787,209.61	75.77%	0	$0.00	NA	0	$0
		Unavailable	9	$2,170,830.35	24.23%	0	$0.00	NA	0	$0
Total			**34**	**$8,958,039.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY52		WASHINGTON MUTUAL BANK, FA	6	$1,173,056.00	49.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,175,184.63	50.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,348,240.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY60		WASHINGTON MUTUAL BANK	5	$1,051,593.63	12.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	20	$4,192,761.40	47.98%	0	$0.00	NA	0	$0
		Unavailable	15	$3,494,293.74	39.99%	0	$0.00	NA	0	$0
Total			**40**	**$8,738,648.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY78		WASHINGTON MUTUAL BANK, FA	14	$2,752,668.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,752,668.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY86		WASHINGTON MUTUAL BANK, FA	14	$3,035,619.11	93.82%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	6.18%	0	$0.00	NA	0	$0
Total			**15**	**$3,235,619.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CY94		WASHINGTON MUTUAL BANK	2	$255,000.00	2.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	15	$2,867,605.99	33.33%	0	$0.00	NA	0	$0
		Unavailable	28	$5,481,709.98	63.71%	0	$0.00	NA	0	$0
Total			**45**	**$8,604,315.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZA0		WASHINGTON MUTUAL BANK	2	$226,672.28	4.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	18	$2,319,940.89	41.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$89,046.69	1.58%	0	$0.00	NA	0	$0
		Unavailable	16	$3,009,244.35	53.3%	0	$0.00	NA	0	$0
Total			**37**	**$5,644,904.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZB8			27	$3,023,582.05	27.71%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	45	$7,887,333.28	72.29%	0	$0.00	NA	0	$0
Total			**72**	**$10,910,915.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZC6		WASHINGTON MUTUAL BANK	72	$14,746,665.39	90.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$443,952.45	2.71%	0	$0.00	NA	0	$0
		Unavailable	4	$1,164,677.40	7.13%	0	$0.00	NA	0	$0
Total			**78**	**$16,355,295.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	$40,411,383.60	75.96%	0	$0.00	NA	0	$0
		Unavailable	58	$12,789,205.51	24.04%	0	$0.00	NA	0	$0
Total			**280**	**$53,200,589.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	$6,783,199.01	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,783,199.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	$32,671,205.67	61.37%	0	$0.00	NA	0	$0
		Unavailable	123	$20,566,496.01	38.63%	0	$0.00	NA	0	$0
Total			**393**	**$53,237,701.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,755,518.61	16.7%	0	$0.00	NA	0	$0
		Unavailable	40	$8,757,014.36	83.3%	0	$0.00	NA	0	$0
Total			**50**	**$10,512,532.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC.	25	$5,596,636.65	12.66%	0	$0.00	NA	0	$0
		Unavailable	217	$38,605,680.07	87.34%	0	$0.00	NA	0	$0
Total			**242**	**$44,202,316.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	$3,629,571.26	8.79%	0	$0.00	NA	0	$0
		Unavailable	261	$37,640,498.62	91.21%	0	$0.00	NA	0	$0
Total			**279**	**$41,270,069.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4R3		GREENPOINT MORTGAGE	10	$1,340,632.21	4.97%	0	$0.00	NA	0	$0

		FUNDING, INC.								
		Unavailable	198	$25,616,358.29	95.03%	0	$0.00	NA	0	$0
Total			**208**	**$26,956,990.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	$376,756.01	4.21%	0	$0.00	NA	0	$0
		Unavailable	64	$8,570,882.97	95.79%	0	$0.00	NA	0	$0
Total			**66**	**$8,947,638.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	$590,167.69	24.36%	0	$0.00	NA	0	$0
		Unavailable	11	$1,832,579.49	75.64%	0	$0.00	NA	0	$0
Total			**16**	**$2,422,747.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	$750,375.70	20.44%	0	$0.00	NA	0	$0
		Unavailable	23	$2,920,644.91	79.56%	0	$0.00	NA	0	$0
Total			**28**	**$3,671,020.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	$726,273.07	11.27%	0	$0.00	NA	0	$0
		Unavailable	51	$5,718,626.49	88.73%	0	$0.00	NA	0	$0
Total			**57**	**$6,444,899.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	$81,500.00	2.53%	0	$0.00	NA	0	$0
		Unavailable	27	$3,138,142.69	97.47%	0	$0.00	NA	0	$0
Total			**29**	**$3,219,642.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP82		WASHINGTON MUTUAL BANK, FA	10	$1,152,506.09	23.72%	0	$0.00	NA	0	$0
		Unavailable	33	$3,705,996.73	76.28%	0	$0.00	NA	0	$0
Total			**43**	**$4,858,502.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EP90		WASHINGTON MUTUAL BANK, FA	29	$2,842,102.36	40.01%	0	$0.00	NA	0	$0
		Unavailable	42	$4,261,666.75	59.99%	0	$0.00	NA	0	$0
Total			**71**	**$7,103,769.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	$666,998.00	34.33%	0	$0.00	NA	0	$0
		Unavailable	20	$1,276,005.49	65.67%	0	$0.00	NA	0	$0

Total			**30**	**$1,943,003.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	$1,148,894.49	69.5%	0	$0.00	NA	0	$
		Unavailable	6	$504,141.52	30.5%	0	$0.00	NA	0	$
Total			**19**	**$1,653,036.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	$1,133,870.00	23.18%	0	$0.00	NA	0	$
		Unavailable	20	$3,756,974.30	76.82%	0	$0.00	NA	0	$
Total			**28**	**$4,890,844.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	$4,492,765.92	55.4%	0	$0.00	NA	0	$
		Unavailable	20	$3,616,283.51	44.6%	0	$0.00	NA	0	$
Total			**54**	**$8,109,049.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	$7,237,645.10	81.55%	0	$0.00	NA	0	$
		Unavailable	10	$1,637,770.18	18.45%	0	$0.00	NA	0	$
Total			**52**	**$8,875,415.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	$7,147,189.64	68.4%	0	$0.00	NA	0	$
		Unavailable	23	$3,302,090.46	31.6%	0	$0.00	NA	0	$
Total			**68**	**$10,449,280.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	$697,655.79	31.47%	0	$0.00	NA	0	$
		Unavailable	14	$1,519,387.78	68.53%	0	$0.00	NA	0	$
Total			**20**	**$2,217,043.57**	**100%**	**0**	**$0.00**		**0**	**$**
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	$2,053,079.30	59.63%	0	$0.00	NA	0	$
		Unavailable	6	$1,389,835.89	40.37%	0	$0.00	NA	0	$
Total			**16**	**$3,442,915.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5H1		NAVY FEDERAL CREDIT UNION	21	$3,554,447.30	100%	0	$0.00	NA	0	$
Total			**21**	**$3,554,447.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405F5J7		NAVY FEDERAL CREDIT UNION	97	$18,702,106.36	100%	0	$0.00	NA	0	$

Total			**97**	**$18,702,106.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5K4		NAVY FEDERAL CREDIT UNION	79	$14,746,591.80	100%	0	$0.00	NA	0	$0
Total			**79**	**$14,746,591.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5L2		NAVY FEDERAL CREDIT UNION	108	$20,106,463.86	100%	0	$0.00	NA	0	$0
Total			**108**	**$20,106,463.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5M0		NAVY FEDERAL CREDIT UNION	115	$20,046,255.32	100%	0	$0.00	NA	0	$0
Total			**115**	**$20,046,255.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5P3		NAVY FEDERAL CREDIT UNION	35	$6,388,667.38	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,388,667.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	$4,252,630.19	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,252,630.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405F5R9		NAVY FEDERAL CREDIT UNION	62	$11,612,495.11	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,612,495.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAE2		IRWIN MORTGAGE CORPORATION	3	$485,639.93	22.81%	0	$0.00	NA	0	$0
		Unavailable	11	$1,643,452.57	77.19%	0	$0.00	NA	0	$0
Total			**14**	**$2,129,092.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAF9		IRWIN MORTGAGE CORPORATION	14	$2,010,650.00	22.8%	0	$0.00	NA	0	$0
		Unavailable	50	$6,807,730.88	77.2%	0	$0.00	NA	0	$0
Total			**64**	**$8,818,380.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FAG7		IRWIN MORTGAGE CORPORATION	1	$173,230.70	7.66%	0	$0.00	NA	0	$0
		Unavailable	16	$2,088,338.43	92.34%	0	$0.00	NA	0	$0
Total			**17**	**$2,261,569.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	$6,706,329.62	83.82%	0	$0.00	NA	0	$0
		Unavailable	6	$1,294,106.50	16.18%	0	$0.00	NA	0	$0
Total			**42**	**$8,000,436.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	$3,851,421.12	64.18%	0	$0.00	NA	0	$0
		Unavailable	13	$2,149,355.88	35.82%	0	$0.00	NA	0	$0
Total			**36**	**$6,000,777.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	$1,600,282.45	64.01%	0	$0.00	NA	0	$0
		Unavailable	4	$899,636.23	35.99%	0	$0.00	NA	0	$0
Total			**13**	**$2,499,918.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	$2,127,268.48	64.54%	0	$0.00	NA	0	$0
		Unavailable	5	$1,169,000.00	35.46%	0	$0.00	NA	0	$0
Total			**15**	**$3,296,268.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	$826,926.09	100%	0	$0.00	NA	0	$0
Total			**9**	**$826,926.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	$568,651.55	100%	0	$0.00	NA	0	$0
Total			**5**	**$568,651.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMC1		U.S. BANK N.A.	6	$490,842.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$490,842.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GMD9		U.S. BANK N.A.	3	$347,330.20	100%	0	$0.00	NA	0	$0
Total			**3**	**$347,330.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GQF0		Unavailable	1	$49,704.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$49,704.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW22		HIBERNIA NATIONAL BANK	61	$5,818,080.33	96.73%	0	$0.00	NA	0	$0
		Unavailable	1	$196,876.04	3.27%	0	$0.00	NA	0	$0
Total			**62**	**$6,014,956.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GW30		HIBERNIA NATIONAL BANK	11	$1,509,741.08	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,509,741.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWK2		HIBERNIA NATIONAL BANK	29	$3,012,876.81	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,012,876.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GWQ9		HIBERNIA NATIONAL BANK	30	$7,250,721.25	96.67%	0	$0.00	NA	0	$0
		Unavailable	1	$249,745.12	3.33%	0	$0.00	NA	0	$0
Total			**31**	**$7,500,466.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWR7		HIBERNIA NATIONAL BANK	51	$3,322,212.56	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,322,212.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWS5		HIBERNIA NATIONAL BANK	38	$3,777,310.89	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,777,310.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWT3		HIBERNIA NATIONAL BANK	76	$12,287,422.70	100%	0	$0.00	NA	0	$0
Total			**76**	**$12,287,422.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWU0		HIBERNIA NATIONAL BANK	26	$3,744,919.89	90.8%	0	$0.00	NA	0	$0
		Unavailable	2	$379,621.71	9.2%	0	$0.00	NA	0	$0
Total			**28**	**$4,124,541.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWX4		HIBERNIA NATIONAL BANK	22	$2,669,522.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,669,522.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWY2		HIBERNIA NATIONAL BANK	13	$1,343,643.01	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,343,643.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GWZ9		HIBERNIA NATIONAL BANK	23	$2,174,297.23	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,174,297.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	$194,000.00	14.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,169,600.00	85.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,363,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	$686,500.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	14	$2,944,700.00	81.09%	0	$0.00	NA	0	$0
Total			**18**	**$3,631,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	$478,800.00	11.17%	0	$0.00	NA	0	$0
		Unavailable	25	$3,806,600.00	88.83%	0	$0.00	NA	0	$0
Total			**28**	**$4,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	$200,000.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	23	$3,735,140.00	94.92%	0	$0.00	NA	0	$0
Total			**24**	**$3,935,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	$1,888,525.35	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,888,525.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	$2,196,800.00	80.77%	0	$0.00	NA	0	$0
		Unavailable	3	$522,900.00	19.23%	0	$0.00	NA	0	$0
Total			**14**	**$2,719,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	$1,258,470.05	90.9%	0	$0.00	NA	0	$0
		Unavailable	1	$126,000.00	9.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,384,470.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	$2,783,182.43	81.33%	0	$0.00	NA	0	$0
		Unavailable	5	$639,078.71	18.67%	0	$0.00	NA	0	$0
Total			**21**	**$3,422,261.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	$5,242,992.20	97.53%	0	$0.00	NA	0	$0
		Unavailable	1	$132,800.00	2.47%	0	$0.00	NA	0	$0
Total			**33**	**$5,375,792.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	$1,495,157.00	38.39%	0	$0.00	NA	0	$0
		Unavailable	17	$2,399,882.00	61.61%	0	$0.00	NA	0	$0
Total			**27**	**$3,895,039.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	$419,213.35	31.8%	0	$0.00	NA	0	$0
		Unavailable	8	$899,180.95	68.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,318,394.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	$791,518.00	71.8%	0	$0.00	NA	0	$0
		Unavailable	2	$310,800.00	28.2%	0	$0.00	NA	0	$0
Total			**6**	**$1,102,318.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	$4,656,363.15	89.32%	0	$0.00	NA	0	$0
		Unavailable	4	$556,500.00	10.68%	0	$0.00	NA	0	$0
Total			**29**	**$5,212,863.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	$2,115,726.00	76.69%	0	$0.00	NA	0	$0
		Unavailable	5	$643,000.00	23.31%	0	$0.00	NA	0	$0
Total			**18**	**$2,758,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH35		UNION PLANTERS BANK NA	19	$2,094,213.97	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,094,213.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HH68		UNION PLANTERS BANK NA	63	$8,858,141.32	86.57%	0	$0.00	NA	0	$0
		Unavailable	11	$1,373,781.77	13.43%	0	$0.00	NA	0	$0
Total			**74**	**$10,231,923.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHU5		UNION PLANTERS BANK NA	48	$6,524,938.69	84.44%	0	$0.00	NA	0	$0
		Unavailable	10	$1,202,499.03	15.56%	0	$0.00	NA	0	$0
Total			**58**	**$7,727,437.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHV3		UNION PLANTERS BANK NA	80	$11,975,640.41	82.59%	0	$0.00	NA	0	$0
		Unavailable	18	$2,523,902.72	17.41%	0	$0.00	NA	0	$0
Total			**98**	**$14,499,543.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHW1		UNION PLANTERS BANK NA	77	$10,361,221.34	86.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,665,927.18	13.85%	0	$0.00	NA	0	$0
Total			**88**	**$12,027,148.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31405HHX9		UNION PLANTERS BANK NA	12	$901,599.87	74.97%	0	$0.00	NA	0	$0
		Unavailable	4	$301,030.64	25.03%	0	$0.00	NA	0	$0
Total			**16**	**$1,202,630.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHY7		UNION PLANTERS BANK NA	81	$4,705,072.78	85.06%	0	$0.00	NA	0	$0
		Unavailable	15	$826,540.37	14.94%	0	$0.00	NA	0	$0
Total			**96**	**$5,531,613.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HHZ4		UNION PLANTERS BANK NA	56	$2,727,210.55	78.32%	0	$0.00	NA	0	$0
		Unavailable	14	$755,059.04	21.68%	0	$0.00	NA	0	$0
Total			**70**	**$3,482,269.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	$5,228,968.51	63.03%	0	$0.00	NA	0	$0
		Unavailable	22	$3,067,022.15	36.97%	0	$0.00	NA	0	$0
Total			**62**	**$8,295,990.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	$645,283.36	28.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,615,079.26	71.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,260,362.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	$894,567.76	88.1%	0	$0.00	NA	0	$0
		Unavailable	2	$120,858.57	11.9%	0	$0.00	NA	0	$0
Total			**10**	**$1,015,426.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,365,975.52	78.62%	0	$0.00	NA	0	$0
		Unavailable	2	$371,420.00	21.38%	0	$0.00	NA	0	$0
Total			**10**	**$1,737,395.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,459,002.91	74.86%	0	$0.00	NA	0	$0
		Unavailable	3	$490,036.66	25.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,949,039.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405HNF1		Unavailable	12	$2,021,797.66	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,021,797.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	$2,597,909.69	65.95%	0	$0.00	NA	0	$
		Unavailable	8	$1,341,221.56	34.05%	0	$0.00	NA	0	$
Total			**22**	**$3,939,131.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ35		STATE FARM BANK, FSB	71	$10,912,318.22	100%	0	$0.00	NA	0	$
Total			**71**	**$10,912,318.22**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ43		STATE FARM BANK, FSB	95	$10,791,905.36	100%	0	$0.00	NA	0	$
Total			**95**	**$10,791,905.36**	**100%**	**0**	**$0.00**		**0**	**$**
31405HQ50		STATE FARM BANK, FSB	18	$1,245,929.83	100%	0	$0.00	NA	0	$
Total			**18**	**$1,245,929.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRN0		STATE FARM BANK, FSB	40	$4,470,049.31	100%	0	$0.00	NA	0	$
Total			**40**	**$4,470,049.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405HRP5		STATE FARM BANK, FSB	82	$5,384,296.58	100%	0	$0.00	NA	0	$
Total			**82**	**$5,384,296.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5L4		FLAGSTAR BANK, FSB	3	$669,806.04	11.44%	0	$0.00	NA	0	$
		Unavailable	24	$5,185,375.45	88.56%	0	$0.00	NA	0	$
Total			**27**	**$5,855,181.49**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5P5		FLAGSTAR BANK, FSB	2	$404,831.44	18.06%	0	$0.00	NA	0	$
		Unavailable	9	$1,837,332.00	81.94%	0	$0.00	NA	0	$
Total			**11**	**$2,242,163.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5Q3		FLAGSTAR BANK, FSB	3	$374,893.33	11.57%	0	$0.00	NA	0	$
		Unavailable	22	$2,866,330.66	88.43%	0	$0.00	NA	0	$
Total			**25**	**$3,241,223.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405J5S9		FLAGSTAR BANK, FSB	2	$254,400.00	16.52%	0	$0.00	NA	0	$
		Unavailable	10	$1,285,217.53	83.48%	0	$0.00	NA	0	$
Total			**12**	**$1,539,617.53**	**100%**	**0**	**$0.00**		**0**	**$**

31405J5T7		FLAGSTAR BANK, FSB	2	$92,000.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	21	$1,456,529.10	94.06%	0	$0.00	NA	0	$0
Total			**23**	**$1,548,529.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,408,014.57	41.58%	0	$0.00	NA	0	$0
		Unavailable	63	$11,813,588.94	58.42%	0	$0.00	NA	0	$0
Total			**107**	**$20,221,603.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$12,508,261.86	62.24%	0	$0.00	NA	0	$0
		Unavailable	44	$7,587,209.28	37.76%	0	$0.00	NA	0	$0
Total			**107**	**$20,095,471.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$7,438,251.85	69.44%	0	$0.00	NA	0	$0
		Unavailable	19	$3,272,844.89	30.56%	0	$0.00	NA	0	$0
Total			**62**	**$10,711,096.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,432,283.96	51.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$454,752.09	9.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,832,343.90	38.82%	0	$0.00	NA	0	$0
Total			**32**	**$4,719,379.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,308,028.16	57.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$101,641.73	4.45%	0	$0.00	NA	0	$0
		Unavailable	6	$873,631.45	38.26%	0	$0.00	NA	0	$0
Total			**15**	**$2,283,301.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$12,881,398.84	61.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES	2	$391,297.46	1.86%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	46	$7,731,123.50	36.81%	0	$0.00	NA	0	$0
Total			**114**	**$21,003,819.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,895,916.62	48.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$416,298.88	2.03%	0	$0.00	NA	0	$0
		Unavailable	62	$10,185,157.63	49.69%	0	$0.00	NA	0	$0
Total			**116**	**$20,497,373.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,433,714.57	67.58%	0	$0.00	NA	0	$0
		Unavailable	6	$1,167,757.74	32.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,601,472.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,071,540.95	63.61%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$74,876.68	4.44%	0	$0.00	NA	0	$0
		Unavailable	4	$538,251.95	31.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,684,669.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$6,394,912.35	64.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$422,530.00	4.23%	0	$0.00	NA	0	$0
		Unavailable	18	$3,164,686.30	31.71%	0	$0.00	NA	0	$0
Total			**51**	**$9,982,128.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,647,764.59	73.18%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$263,586.23	5.29%	0	$0.00	NA	0	$0
		Unavailable	6	$1,073,326.98	21.53%	0	$0.00	NA	0	$0
Total			**26**	**$4,984,677.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5L1			31	$4,668,571.78	93.97%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	$299,686.78	6.03%	0	$0.00	NA	0	$0
Total			**32**	**$4,968,258.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,857,429.86	57.26%	0	$0.00	NA	0	$0
		Unavailable	14	$2,132,478.87	42.74%	0	$0.00	NA	0	$0
Total			**28**	**$4,989,908.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$3,350,106.66	67.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,616,920.36	32.55%	0	$0.00	NA	0	$0
Total			**22**	**$4,967,027.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,288,568.05	46.05%	0	$0.00	NA	0	$0
		Unavailable	14	$2,681,489.31	53.95%	0	$0.00	NA	0	$0
Total			**26**	**$4,970,057.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,372,158.06	68.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,582,300.00	31.94%	0	$0.00	NA	0	$0
Total			**25**	**$4,954,458.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,622,322.68	92.2%	0	$0.00	NA	0	$0
		Unavailable	3	$390,811.23	7.8%	0	$0.00	NA	0	$0
Total			**25**	**$5,013,133.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,064,580.99	60.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$212,000.00	4.22%	0	$0.00	NA	0	$0
		Unavailable	10	$1,748,183.68	34.79%	0	$0.00	NA	0	$0

Total			**26**	**$5,024,764.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,328,634.67	85.9%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$710,662.00	14.1%	0	$0.00	NA	0	$0
Total			**26**	**$5,039,296.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$12,198,702.53	58.61%	0	$0.00	NA	0	$0
		Unavailable	49	$8,613,099.19	41.39%	0	$0.00	NA	0	$0
Total			**117**	**$20,811,801.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,013,171.98	64.08%	0	$0.00	NA	0	$0
		Unavailable	6	$567,839.64	35.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,581,011.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,191,740.07	65.5%	0	$0.00	NA	0	$0
		Unavailable	24	$2,734,113.43	34.5%	0	$0.00	NA	0	$0
Total			**66**	**$7,925,853.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,847,218.91	54.41%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$170,108.23	5.01%	0	$0.00	NA	0	$0
		Unavailable	17	$1,377,526.84	40.58%	0	$0.00	NA	0	$0
Total			**41**	**$3,394,853.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$10,466,584.91	38.7%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,012,775.65	3.74%	0	$0.00	NA	0	$0
		Unavailable	87	$15,568,508.89	57.56%	0	$0.00	NA	0	$0
Total			**155**	**$27,047,869.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6T3			66	$11,006,426.83	52.95%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	$1,612,341.75	7.76%	0	$0.00	NA	0	$0
		Unavailable	58	$8,168,247.53	39.29%	0	$0.00	NA	0	$0
Total			**135**	**$20,787,016.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$576,409.84	39.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$297,811.20	20.42%	0	$0.00	NA	0	$0
		Unavailable	6	$584,552.87	40.07%	0	$0.00	NA	0	$0
Total			**14**	**$1,458,773.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,161,057.35	61.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$131,911.08	3.76%	0	$0.00	NA	0	$0
		Unavailable	8	$1,218,512.99	34.7%	0	$0.00	NA	0	$0
Total			**20**	**$3,511,481.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,069,250.27	63.62%	0	$0.00	NA	0	$0
		Unavailable	20	$2,327,313.65	36.38%	0	$0.00	NA	0	$0
Total			**41**	**$6,396,563.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,343,996.98	72.11%	0	$0.00	NA	0	$0
		Unavailable	4	$906,632.90	27.89%	0	$0.00	NA	0	$0
Total			**15**	**$3,250,629.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$765,262.46	15.6%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	16	$1,973,402.94	40.22%	0	$0.00	NA	0	$0
		Unavailable	16	$2,168,151.62	44.18%	0	$0.00	NA	0	$0
Total			**41**	**$4,906,817.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$573,412.92	38.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$689,937.00	46.43%	0	$0.00	NA	0	$0
		Unavailable	2	$222,500.00	14.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,485,849.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,162,860.00	56.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$338,022.80	16.36%	0	$0.00	NA	0	$0
		Unavailable	5	$565,732.13	27.37%	0	$0.00	NA	0	$0
Total			**13**	**$2,066,614.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$6,930,578.00	26.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	36	$5,856,779.00	22.14%	0	$0.00	NA	0	$0
		Unavailable	83	$13,670,632.03	51.67%	0	$0.00	NA	0	$0
Total			**165**	**$26,457,989.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,013,410.01	31.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$1,876,410.14	28.9%	0	$0.00	NA	0	$0
		Unavailable	23	$2,602,746.20	40.09%	0	$0.00	NA	0	$0
Total			**54**	**$6,492,566.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,287,792.29	81.53%	0	$0.00	NA	0	$0
		Unavailable	1	$291,700.00	18.47%	0	$0.00	NA	0	$0
Total			**16**	**$1,579,492.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$10,858,100.48	93.73%	0	$0.00	NA	0	$0
		Unavailable	9	$726,028.22	6.27%	0	$0.00	NA	0	$0

Total			**128**	**$11,584,128.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,236,151.30	63.94%	0	$0.00	NA	0	$0
		Unavailable	6	$697,000.00	36.06%	0	$0.00	NA	0	$0
Total			**12**	**$1,933,151.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,292,274.29	36.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,251,734.80	63.54%	0	$0.00	NA	0	$0
Total			**19**	**$3,544,009.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,682,647.83	47.54%	0	$0.00	NA	0	$0
		Unavailable	36	$6,270,863.48	52.46%	0	$0.00	NA	0	$0
Total			**67**	**$11,953,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,865,387.67	48.99%	0	$0.00	NA	0	$0
		Unavailable	34	$6,107,117.61	51.01%	0	$0.00	NA	0	$0
Total			**63**	**$11,972,505.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,203,932.82	51.3%	0	$0.00	NA	0	$0
		Unavailable	14	$3,042,137.93	48.7%	0	$0.00	NA	0	$0
Total			**30**	**$6,246,070.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,159,632.50	83.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$279,817.21	5.59%	0	$0.00	NA	0	$0
		Unavailable	3	$569,784.80	11.37%	0	$0.00	NA	0	$0
Total			**28**	**$5,009,234.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405K7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$817,946.16	57.51%	0	$0.00	NA	0	$0
		Unavailable	9	$604,384.11	42.49%	0	$0.00	NA	0	$0
Total			**22**	**$1,422,330.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KGJ4		FLAGSTAR BANK, FSB	11	$1,058,036.51	9.65%	0	$0.00	NA	0	$0
		Unavailable	100	$9,901,620.40	90.35%	0	$0.00	NA	0	$0
Total			**111**	**$10,959,656.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGK1		FLAGSTAR BANK, FSB	12	$3,134,955.00	12.42%	0	$0.00	NA	0	$0
		Unavailable	97	$22,100,361.76	87.58%	0	$0.00	NA	0	$0
Total			**109**	**$25,235,316.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGL9		FLAGSTAR BANK, FSB	6	$791,151.30	7.74%	0	$0.00	NA	0	$0
		Unavailable	71	$9,432,610.08	92.26%	0	$0.00	NA	0	$0
Total			**77**	**$10,223,761.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGM7		FLAGSTAR BANK, FSB	7	$1,043,063.46	6.68%	0	$0.00	NA	0	$0
		Unavailable	85	$14,561,548.27	93.32%	0	$0.00	NA	0	$0
Total			**92**	**$15,604,611.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGN5		FLAGSTAR BANK, FSB	16	$986,722.85	13.56%	0	$0.00	NA	0	$0
		Unavailable	99	$6,289,155.40	86.44%	0	$0.00	NA	0	$0
Total			**115**	**$7,275,878.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGP0		FLAGSTAR BANK, FSB	25	$3,281,867.87	9.26%	0	$0.00	NA	0	$0
		Unavailable	245	$32,147,775.05	90.74%	0	$0.00	NA	0	$0
Total			**270**	**$35,429,642.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KGR6		Unavailable	7	$1,420,769.71	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,769.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH20		FLAGSTAR BANK, FSB	5	$749,500.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	192	$37,996,582.47	98.07%	0	$0.00	NA	0	$0
Total			**197**	**$38,746,082.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH38		FLAGSTAR BANK, FSB	19	$1,905,522.34	12.3%	0	$0.00	NA	0	$0
		Unavailable	137	$13,586,429.53	87.7%	0	$0.00	NA	0	$0
Total			**156**	**$15,491,951.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH46		FLAGSTAR BANK, FSB	1	$176,000.00	5.74%	0	$0.00	NA	0	$0
		Unavailable	13	$2,890,415.04	94.26%	0	$0.00	NA	0	$0

Total			**14**	**$3,066,415.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH53		Unavailable	18	$1,781,098.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,781,098.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH61		FLAGSTAR BANK, FSB	2	$230,885.81	3.48%	0	$0.00	NA	0	$0
		Unavailable	48	$6,397,594.13	96.52%	0	$0.00	NA	0	$0
Total			**50**	**$6,628,479.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH79		FLAGSTAR BANK, FSB	2	$358,318.74	1.1%	0	$0.00	NA	0	$0
		Unavailable	127	$32,169,918.44	98.9%	0	$0.00	NA	0	$0
Total			**129**	**$32,528,237.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH87		FLAGSTAR BANK, FSB	6	$380,250.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	21	$1,399,740.73	78.64%	0	$0.00	NA	0	$0
Total			**27**	**$1,779,990.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KH95		Unavailable	14	$2,741,449.93	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,741,449.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHM6		FLAGSTAR BANK, FSB	5	$619,321.33	3.79%	0	$0.00	NA	0	$0
		Unavailable	122	$15,709,703.20	96.21%	0	$0.00	NA	0	$0
Total			**127**	**$16,329,024.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHN4		Unavailable	83	$18,418,866.09	100%	0	$0.00	NA	0	$0
Total			**83**	**$18,418,866.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHP9		FLAGSTAR BANK, FSB	19	$4,057,134.66	6.79%	0	$0.00	NA	0	$0
		Unavailable	227	$55,653,018.67	93.21%	0	$0.00	NA	0	$0
Total			**246**	**$59,710,153.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHQ7		FLAGSTAR BANK, FSB	26	$5,565,651.53	8.82%	0	$0.00	NA	0	$0
		Unavailable	262	$57,502,692.41	91.18%	0	$0.00	NA	0	$0
Total			**288**	**$63,068,343.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHR5		FLAGSTAR BANK, FSB	7	$1,334,999.10	6.67%	0	$0.00	NA	0	$0
		Unavailable	89	$18,665,050.00	93.33%	0	$0.00	NA	0	$0
Total			**96**	**$20,000,049.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KHS3		FLAGSTAR BANK, FSB	7	$1,155,150.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	75	$13,850,068.69	92.3%	0	$0.00	NA	0	$0
Total			**82**	**$15,005,218.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHT1		FLAGSTAR BANK, FSB	6	$993,188.42	9.92%	0	$0.00	NA	0	$0
		Unavailable	49	$9,022,788.33	90.08%	0	$0.00	NA	0	$0
Total			**55**	**$10,015,976.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHU8		FLAGSTAR BANK, FSB	10	$2,347,279.79	19.26%	0	$0.00	NA	0	$0
		Unavailable	53	$9,841,983.00	80.74%	0	$0.00	NA	0	$0
Total			**63**	**$12,189,262.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHV6		FLAGSTAR BANK, FSB	24	$1,676,371.98	10.51%	0	$0.00	NA	0	$0
		Unavailable	208	$14,272,038.90	89.49%	0	$0.00	NA	0	$0
Total			**232**	**$15,948,410.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHW4		FLAGSTAR BANK, FSB	1	$174,475.89	1.29%	0	$0.00	NA	0	$0
		Unavailable	72	$13,310,583.69	98.71%	0	$0.00	NA	0	$0
Total			**73**	**$13,485,059.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHX2		FLAGSTAR BANK, FSB	14	$1,784,585.58	9.2%	0	$0.00	NA	0	$0
		Unavailable	136	$17,617,096.96	90.8%	0	$0.00	NA	0	$0
Total			**150**	**$19,401,682.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHY0		FLAGSTAR BANK, FSB	13	$1,211,365.33	9.88%	0	$0.00	NA	0	$0
		Unavailable	113	$11,050,683.01	90.12%	0	$0.00	NA	0	$0
Total			**126**	**$12,262,048.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KHZ7		FLAGSTAR BANK, FSB	13	$2,650,679.77	8.46%	0	$0.00	NA	0	$0
		Unavailable	122	$28,677,277.13	91.54%	0	$0.00	NA	0	$0
Total			**135**	**$31,327,956.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KJB8		FLAGSTAR BANK, FSB	4	$556,244.78	8.24%	0	$0.00	NA	0	$0
		Unavailable	47	$6,195,915.89	91.76%	0	$0.00	NA	0	$0
Total			**51**	**$6,752,160.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNW7		Unavailable	7	$422,908.79	100%	0	$0.00	NA	0	$0

Total			**7**	**$422,908.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KNX5		Unavailable	29	$2,084,485.18	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,084,485.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KQX2		RBC MORTGAGE COMPANY	5	$1,102,363.89	30.5%	0	$0.00	NA	0	$0
		Unavailable	13	$2,512,395.63	69.5%	0	$0.00	NA	0	$0
Total			**18**	**$3,614,759.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRE3		GUILD MORTGAGE COMPANY	77	$14,998,446.49	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,998,446.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRF0		GUILD MORTGAGE COMPANY	16	$2,591,617.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,591,617.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KRG8		GUILD MORTGAGE COMPANY	18	$2,664,598.97	93.12%	0	$0.00	NA	0	$0
		Unavailable	1	$196,783.97	6.88%	0	$0.00	NA	0	$0
Total			**19**	**$2,861,382.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	$4,795,024.84	56.9%	0	$0.00	NA	0	$0
		Unavailable	14	$3,632,618.00	43.1%	0	$0.00	NA	0	$0
Total			**47**	**$8,427,642.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	$572,318.47	25.86%	0	$0.00	NA	0	$0
		Unavailable	28	$1,640,403.63	74.14%	0	$0.00	NA	0	$0
Total			**38**	**$2,212,722.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	$908,943.80	57.21%	0	$0.00	NA	0	$0
		Unavailable	7	$679,823.28	42.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,588,767.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	$1,596,106.45	38.59%	0	$0.00	NA	0	$0
		Unavailable	20	$2,540,293.61	61.41%	0	$0.00	NA	0	$0
Total			**32**	**$4,136,400.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31405KV65		WACHOVIA MORTGAGE CORPORATION	16	$3,835,343.48	79.49%	0	$0.00	NA	0	$0
		Unavailable	4	$989,492.38	20.51%	0	$0.00	NA	0	$0
Total			**20**	**$4,824,835.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	$824,214.72	59.47%	0	$0.00	NA	0	$0
		Unavailable	2	$561,631.87	40.53%	0	$0.00	NA	0	$0
Total			**5**	**$1,385,846.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	$791,268.79	60.05%	0	$0.00	NA	0	$0
		Unavailable	4	$526,372.66	39.95%	0	$0.00	NA	0	$0
Total			**10**	**$1,317,641.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	$3,425,205.86	89.9%	0	$0.00	NA	0	$0
		Unavailable	3	$384,650.31	10.1%	0	$0.00	NA	0	$0
Total			**32**	**$3,809,856.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	$2,629,152.13	88.26%	0	$0.00	NA	0	$0
		Unavailable	5	$349,808.38	11.74%	0	$0.00	NA	0	$0
Total			**43**	**$2,978,960.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	$1,544,614.07	79.37%	0	$0.00	NA	0	$0
		Unavailable	4	$401,518.32	20.63%	0	$0.00	NA	0	$0
Total			**20**	**$1,946,132.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	$1,588,269.97	82.74%	0	$0.00	NA	0	$0
		Unavailable	5	$331,236.70	17.26%	0	$0.00	NA	0	$0
Total			**33**	**$1,919,506.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	$1,867,261.73	76.26%	0	$0.00	NA	0	$0
		Unavailable	6	$581,398.43	23.74%	0	$0.00	NA	0	$0
Total			**25**	**$2,448,660.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	$1,051,283.39	93.83%	0	$0.00	NA	0	$0
		Unavailable	2	$69,097.44	6.17%	0	$0.00	NA	0	$0
Total			**22**	**$1,120,380.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L2H1		THE HUNTINGTON NATIONAL BANK	16	$1,010,948.07	94.53%	0	$0.00	NA	0	$0
		Unavailable	1	$58,500.00	5.47%	0	$0.00	NA	0	$0
Total			**17**	**$1,069,448.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	$3,263,072.95	86%	0	$0.00	NA	0	$0
		Unavailable	3	$531,200.00	14%	0	$0.00	NA	0	$0
Total			**27**	**$3,794,272.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	$1,858,700.77	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,858,700.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	$881,092.87	100%	0	$0.00	NA	0	$0
Total			**5**	**$881,092.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	$1,739,126.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,739,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2W8		CITIBANK, N. A.	45	$5,904,608.56	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,904,608.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L2X6		CITIBANK, N. A.	95	$14,634,012.71	100%	0	$0.00	NA	0	$0
Total			**95**	**$14,634,012.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3E7		CITIBANK, N. A.	38	$4,764,801.29	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,764,801.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3L1		Unavailable	14	$1,904,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,904,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3M9		Unavailable	14	$1,895,349.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,895,349.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3N7		Unavailable	8	$1,339,325.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,339,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3P2		Unavailable	11	$1,547,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,547,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L3V9		Unavailable	12	$1,360,590.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405L3W7		Unavailable	14	$1,917,116.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,917,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	$1,257,908.99	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,257,908.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,021,770.24	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,021,770.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,003,141.08	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,141.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD22		RBC MORTGAGE COMPANY	34	$5,708,111.33	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,708,111.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD30		RBC MORTGAGE COMPANY	73	$11,183,056.63	100%	0	$0.00	NA	0	$0
Total			**73**	**$11,183,056.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD48		RBC MORTGAGE COMPANY	13	$1,594,615.83	92.61%	0	$0.00	NA	0	$0
		Unavailable	1	$127,200.00	7.39%	0	$0.00	NA	0	$0
Total			**14**	**$1,721,815.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD55		RBC MORTGAGE COMPANY	4	$685,705.97	24.26%	0	$0.00	NA	0	$0
		Unavailable	10	$2,140,759.63	75.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,826,465.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD63		RBC MORTGAGE COMPANY	17	$2,062,010.07	25.1%	0	$0.00	NA	0	$0
		Unavailable	27	$6,152,718.98	74.9%	0	$0.00	NA	0	$0
Total			**44**	**$8,214,729.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LD71		RBC MORTGAGE COMPANY	1	$73,937.83	6.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,073,935.36	93.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,147,873.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDK2			10	$1,982,500.11	100%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
Total			**10**	**$1,982,500.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDL0		RBC MORTGAGE COMPANY	114	$20,565,411.04	100%	0	$0.00	NA	0	$0
Total			**114**	**$20,565,411.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDM8		RBC MORTGAGE COMPANY	36	$4,450,576.11	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,450,576.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDN6		RBC MORTGAGE COMPANY	27	$5,632,910.02	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,632,910.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDP1		RBC MORTGAGE COMPANY	179	$33,225,202.90	99.73%	0	$0.00	NA	0	$0
		Unavailable	1	$89,000.00	0.27%	0	$0.00	NA	0	$0
Total			**180**	**$33,314,202.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDQ9		RBC MORTGAGE COMPANY	33	$4,209,516.02	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,209,516.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDR7		RBC MORTGAGE COMPANY	14	$2,769,617.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,769,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDS5		RBC MORTGAGE COMPANY	136	$24,468,800.36	99.19%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	0.81%	0	$0.00	NA	0	$0
Total			**137**	**$24,668,800.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDT3		RBC MORTGAGE COMPANY	32	$4,824,133.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,824,133.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDU0		RBC MORTGAGE COMPANY	21	$3,788,319.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,788,319.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDV8		RBC MORTGAGE COMPANY	24	$4,415,944.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,415,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDW6			97	$17,590,868.10	97.94%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
		Unavailable	2	$369,500.00	2.06%	0	$0.00	NA	0	$0
Total			**99**	**$17,960,368.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDX4		RBC MORTGAGE COMPANY	34	$5,057,536.64	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,057,536.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDY2		RBC MORTGAGE COMPANY	83	$14,892,922.00	96.68%	0	$0.00	NA	0	$0
		Unavailable	2	$512,000.00	3.32%	0	$0.00	NA	0	$0
Total			**85**	**$15,404,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LDZ9		RBC MORTGAGE COMPANY	14	$2,283,770.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,283,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,849,229.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,849,229.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	$5,331,232.23	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,331,232.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFG9		RBC CENTURA BANK	18	$2,617,231.13	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,617,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFH7		RBC CENTURA BANK	14	$1,900,617.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,900,617.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFJ3		RBC CENTURA BANK	22	$3,392,490.61	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,392,490.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFK0		RBC CENTURA BANK	9	$1,788,744.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,788,744.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFL8		RBC CENTURA BANK	18	$3,060,858.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,060,858.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LFM6		RBC CENTURA BANK	29	$4,621,300.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,621,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	$7,238,080.87	73.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,546,688.69	26.03%	0	$0.00	NA	0	$0
Total			**54**	**$9,784,769.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	$11,251,150.15	95.37%	0	$0.00	NA	0	$0
		Unavailable	4	$546,461.49	4.63%	0	$0.00	NA	0	$0
Total			**86**	**$11,797,611.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	$3,495,751.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,495,751.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	$4,310,559.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,310,559.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	$3,797,127.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$3,797,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	$48,356,944.58	96.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,680,860.00	3.36%	0	$0.00	NA	0	$0
Total			**288**	**$50,037,804.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	$1,064,497.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,064,497.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	$1,353,039.05	96.44%	0	$0.00	NA	0	$0
		Unavailable	1	$50,000.00	3.56%	0	$0.00	NA	0	$0
Total			**25**	**$1,403,039.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	$1,086,753.70	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,086,753.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLH0		SUNTRUST MORTGAGE INC.	8	$1,129,002.56	37.29%	0	$0.00	NA	0	$
		Unavailable	14	$1,898,470.85	62.71%	0	$0.00	NA	0	$
Total			**22**	**$3,027,473.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLK3		Unavailable	5	$1,374,544.19	100%	0	$0.00	NA	0	$
Total			**5**	**$1,374,544.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLL1		SUNTRUST MORTGAGE INC.	43	$4,976,568.01	54.66%	0	$0.00	NA	0	$
		Unavailable	35	$4,127,523.18	45.34%	0	$0.00	NA	0	$
Total			**78**	**$9,104,091.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLM9		SUNTRUST MORTGAGE INC.	52	$7,246,270.36	45.07%	0	$0.00	NA	0	$
		Unavailable	64	$8,831,434.23	54.93%	0	$0.00	NA	0	$
Total			**116**	**$16,077,704.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLN7		SUNTRUST MORTGAGE INC.	25	$5,288,856.46	79.98%	0	$0.00	NA	0	$
		Unavailable	7	$1,323,903.04	20.02%	0	$0.00	NA	0	$
Total			**32**	**$6,612,759.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLP2		SUNTRUST MORTGAGE INC.	3	$618,915.13	9.68%	0	$0.00	NA	0	$
		Unavailable	26	$5,772,382.56	90.32%	0	$0.00	NA	0	$
Total			**29**	**$6,391,297.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLQ0		SUNTRUST MORTGAGE INC.	39	$8,181,878.48	51.79%	0	$0.00	NA	0	$
		Unavailable	32	$7,617,661.42	48.21%	0	$0.00	NA	0	$
Total			**71**	**$15,799,539.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLR8		SUNTRUST MORTGAGE INC.	18	$4,508,097.60	41.73%	0	$0.00	NA	0	$
		Unavailable	27	$6,293,954.84	58.27%	0	$0.00	NA	0	$
Total			**45**	**$10,802,052.44**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLS6		SUNTRUST MORTGAGE INC.	22	$4,376,549.15	18.81%	0	$0.00	NA	0	$
		Unavailable	82	$18,888,575.11	81.19%	0	$0.00	NA	0	$
Total			**104**	**$23,265,124.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405LLT4			15	$2,955,693.05	41.74%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	$4,125,609.09	58.26%	0	$0.00	NA	0	$0
Total			**33**	**$7,081,302.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LMZ9		U.S. BANK N.A.	1	$65,268.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$65,268.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	$5,279,373.14	93.28%	0	$0.00	NA	0	$0
		Unavailable	3	$380,285.67	6.72%	0	$0.00	NA	0	$0
Total			**44**	**$5,659,658.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	$2,122,139.55	84.34%	0	$0.00	NA	0	$0
		Unavailable	3	$394,096.40	15.66%	0	$0.00	NA	0	$0
Total			**20**	**$2,516,235.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	$15,879,136.84	81.99%	0	$0.00	NA	0	$0
		Unavailable	16	$3,487,838.70	18.01%	0	$0.00	NA	0	$0
Total			**88**	**$19,366,975.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	$1,873,434.08	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,873,434.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2C0		WACHOVIA MORTGAGE CORPORATION	7	$815,537.56	74%	0	$0.00	NA	0	$0
		Unavailable	2	$286,507.59	26%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,045.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	$5,653,010.84	67.96%	0	$0.00	NA	0	$0
		Unavailable	41	$2,665,014.00	32.04%	0	$0.00	NA	0	$0
Total			**126**	**$8,318,024.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	$11,731,174.83	74.63%	0	$0.00	NA	0	$0
		Unavailable	41	$3,988,648.87	25.37%	0	$0.00	NA	0	$0
Total			**160**	**$15,719,823.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2H9			14	$951,544.98	92.25%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	$79,912.43	7.75%	0	$0.00	NA	0	$0
Total			**15**	**$1,031,457.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	$12,542,589.01	72.82%	0	$0.00	NA	0	$0
		Unavailable	21	$4,680,999.55	27.18%	0	$0.00	NA	0	$0
Total			**75**	**$17,223,588.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	$2,781,919.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,781,919.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	$5,281,947.26	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,281,947.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	$2,632,615.96	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,632,615.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	$1,926,487.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,926,487.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	$1,145,030.22	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,145,030.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	$2,484,362.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,484,362.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	$5,154,276.56	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,154,276.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	$4,338,148.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,338,148.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	$1,555,016.32	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,555,016.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MAW7		HARWOOD STREET FUNDING I, LLC	5	$1,323,019.99	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,323,019.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MD20		WEBSTER BANK, N.A.	4	$458,339.06	3.2%	0	$0.00	NA	0	$0
		Unavailable	78	$13,881,771.13	96.8%	0	$0.00	NA	0	$0
Total			**82**	**$14,340,110.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MD38		WEBSTER BANK, N.A.	1	$95,500.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	68	$11,547,931.71	99.18%	0	$0.00	NA	0	$0
Total			**69**	**$11,643,431.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	$11,632,465.69	99.22%	0	$0.00	NA	0	$0
		Unavailable	1	$91,383.93	0.78%	0	$0.00	NA	0	$0
Total			**55**	**$11,723,849.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MDZ7		WEBSTER BANK, N.A.	1	$281,099.16	5.02%	0	$0.00	NA	0	$0
		Unavailable	26	$5,321,579.06	94.98%	0	$0.00	NA	0	$0
Total			**27**	**$5,602,678.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHF7		USAA FEDERAL SAVINGS BANK	89	$12,394,429.13	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,394,429.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHG5		USAA FEDERAL SAVINGS BANK	157	$22,641,397.87	100%	0	$0.00	NA	0	$0
Total			**157**	**$22,641,397.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHH3		USAA FEDERAL SAVINGS BANK	19	$2,559,990.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,559,990.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	$28,817,249.84	100%	0	$0.00	NA	0	$0
Total			**171**	**$28,817,249.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHK6		USAA FEDERAL SAVINGS BANK	221	$34,853,240.61	100%	0	$0.00	NA	0	$0
Total			**221**	**$34,853,240.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHL4		USAA FEDERAL SAVINGS BANK	42	$6,820,948.87	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,820,948.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405MHQ3		USAA FEDERAL SAVINGS BANK	169	$27,424,605.20	100%	0	$0.00	NA	0	$0
Total			**169**	**$27,424,605.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MHR1		USAA FEDERAL SAVINGS BANK	119	$18,526,937.39	100%	0	$0.00	NA	0	$0
Total			**119**	**$18,526,937.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	$1,593,440.35	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,593,440.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	$2,615,570.68	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,615,570.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	$4,324,464.83	94.26%	0	$0.00	NA	0	$0
		Unavailable	2	$263,300.00	5.74%	0	$0.00	NA	0	$0
Total			**35**	**$4,587,764.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	$24,057,475.40	77.71%	0	$0.00	NA	0	$0
		Unavailable	53	$6,900,539.98	22.29%	0	$0.00	NA	0	$0
Total			**236**	**$30,958,015.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	$304,867.45	19.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,274,499.98	80.7%	0	$0.00	NA	0	$0
Total			**25**	**$1,579,367.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	$690,248.63	38.35%	0	$0.00	NA	0	$0
		Unavailable	11	$1,109,462.98	61.65%	0	$0.00	NA	0	$0
Total			**18**	**$1,799,711.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	$387,362.34	14.96%	0	$0.00	NA	0	$0
		Unavailable	17	$2,202,377.35	85.04%	0	$0.00	NA	0	$0

Total			**20**	**$2,589,739.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBG9		Unavailable	74	$9,728,314.55	100%	0	$0.00	NA	0	$0
Total			**74**	**$9,728,314.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBH7		RBMG INC.	1	$237,600.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	29	$4,749,206.45	95.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,986,806.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBK0		Unavailable	9	$1,241,190.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,241,190.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBL8		Unavailable	29	$1,992,361.73	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,992,361.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBM6		Unavailable	21	$2,088,601.28	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,088,601.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBN4		Unavailable	24	$4,763,361.05	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,763,361.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBP9		Unavailable	30	$4,866,214.43	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,866,214.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBQ7		Unavailable	45	$2,907,464.96	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,907,464.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBR5		Unavailable	19	$1,846,151.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,846,151.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBS3		RBMG INC.	1	$137,800.00	3.14%	0	$0.00	NA	0	$0
		Unavailable	25	$4,253,768.07	96.86%	0	$0.00	NA	0	$0
Total			**26**	**$4,391,568.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBU8		RBMG INC.	1	$125,000.00	3.91%	0	$0.00	NA	0	$0
		Unavailable	19	$3,073,231.69	96.09%	0	$0.00	NA	0	$0
Total			**20**	**$3,198,231.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBV6		Unavailable	23	$1,303,704.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,303,704.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NBW4		Unavailable	41	$6,155,040.24	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,155,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NCF0		UNIVERSAL	8	$879,150.00	35.02%	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION								
		Unavailable	13	$1,631,359.10	64.98%	0	$0.00	NA	0	$0
Total			**21**	**$2,510,509.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDE2		BANK OF AMERICA NA	20	$2,777,127.78	73.63%	0	$0.00	NA	0	$0
		Unavailable	4	$994,771.04	26.37%	0	$0.00	NA	0	$0
Total			**24**	**$3,771,898.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDF9		BANK OF AMERICA NA	47	$3,215,798.17	78.19%	0	$0.00	NA	0	$0
		Unavailable	13	$896,776.00	21.81%	0	$0.00	NA	0	$0
Total			**60**	**$4,112,574.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDG7		BANK OF AMERICA NA	38	$3,669,035.91	55.95%	0	$0.00	NA	0	$0
		Unavailable	29	$2,888,963.88	44.05%	0	$0.00	NA	0	$0
Total			**67**	**$6,557,999.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDH5		BANK OF AMERICA NA	91	$11,912,706.08	56.84%	0	$0.00	NA	0	$0
		Unavailable	69	$9,044,388.90	43.16%	0	$0.00	NA	0	$0
Total			**160**	**$20,957,094.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NDJ1		Unavailable	8	$2,463,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,463,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHC2		UNION PLANTERS BANK NA	63	$4,196,512.71	78.38%	0	$0.00	NA	0	$0
		Unavailable	18	$1,157,596.12	21.62%	0	$0.00	NA	0	$0
Total			**81**	**$5,354,108.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHD0		UNION PLANTERS BANK NA	39	$8,650,574.03	34.05%	0	$0.00	NA	0	$0
		Unavailable	77	$16,756,397.33	65.95%	0	$0.00	NA	0	$0
Total			**116**	**$25,406,971.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHE8		UNION PLANTERS BANK NA	16	$2,600,890.56	24.16%	0	$0.00	NA	0	$0
		Unavailable	43	$8,166,201.23	75.84%	0	$0.00	NA	0	$0
Total			**59**	**$10,767,091.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHF5		UNION PLANTERS BANK NA	52	$3,162,929.25	80.6%	0	$0.00	NA	0	$0
		Unavailable	13	$761,413.47	19.4%	0	$0.00	NA	0	$0

Total			**65**	**$3,924,342.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHG3		UNION PLANTERS BANK NA	20	$2,446,317.51	62.07%	0	$0.00	NA	0	$0
		Unavailable	15	$1,494,801.16	37.93%	0	$0.00	NA	0	$0
Total			**35**	**$3,941,118.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHH1		UNION PLANTERS BANK NA	26	$2,529,347.20	34.33%	0	$0.00	NA	0	$0
		Unavailable	50	$4,838,427.16	65.67%	0	$0.00	NA	0	$0
Total			**76**	**$7,367,774.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHJ7		UNION PLANTERS BANK NA	64	$8,309,746.64	66.66%	0	$0.00	NA	0	$0
		Unavailable	33	$4,156,578.79	33.34%	0	$0.00	NA	0	$0
Total			**97**	**$12,466,325.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHK4		UNION PLANTERS BANK NA	95	$21,175,549.13	69.27%	0	$0.00	NA	0	$0
		Unavailable	46	$9,392,451.45	30.73%	0	$0.00	NA	0	$0
Total			**141**	**$30,568,000.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHL2		UNION PLANTERS BANK NA	55	$6,950,431.87	66.85%	0	$0.00	NA	0	$0
		Unavailable	27	$3,446,008.76	33.15%	0	$0.00	NA	0	$0
Total			**82**	**$10,396,440.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHM0		UNION PLANTERS BANK NA	32	$3,103,593.12	41.25%	0	$0.00	NA	0	$0
		Unavailable	45	$4,419,521.93	58.75%	0	$0.00	NA	0	$0
Total			**77**	**$7,523,115.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHP3		UNION PLANTERS BANK NA	94	$5,831,632.08	80.41%	0	$0.00	NA	0	$0
		Unavailable	22	$1,420,540.30	19.59%	0	$0.00	NA	0	$0
Total			**116**	**$7,252,172.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHQ1		UNION PLANTERS BANK NA	20	$4,141,331.00	20.15%	0	$0.00	NA	0	$0
		Unavailable	70	$16,411,565.14	79.85%	0	$0.00	NA	0	$0
Total			**90**	**$20,552,896.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHR9		UNION PLANTERS BANK NA	61	$3,903,409.90	85.79%	0	$0.00	NA	0	$0
		Unavailable	9	$646,294.27	14.21%	0	$0.00	NA	0	$0
Total			**70**	**$4,549,704.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31405NHS7		UNION PLANTERS BANK NA	65	$13,803,211.55	70.05%	0	$0.00	NA	0	$0
		Unavailable	26	$5,900,991.34	29.95%	0	$0.00	NA	0	$0
Total			**91**	**$19,704,202.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHT5		UNION PLANTERS BANK NA	14	$1,366,568.76	28.4%	0	$0.00	NA	0	$0
		Unavailable	35	$3,444,875.50	71.6%	0	$0.00	NA	0	$0
Total			**49**	**$4,811,444.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHU2		UNION PLANTERS BANK NA	54	$7,027,364.79	80.77%	0	$0.00	NA	0	$0
		Unavailable	13	$1,673,076.79	19.23%	0	$0.00	NA	0	$0
Total			**67**	**$8,700,441.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NHV0		UNION PLANTERS BANK NA	58	$3,504,705.71	77.73%	0	$0.00	NA	0	$0
		Unavailable	16	$1,003,962.58	22.27%	0	$0.00	NA	0	$0
Total			**74**	**$4,508,668.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ22		WACHOVIA MORTGAGE CORPORATION	5	$998,232.96	38.85%	0	$0.00	NA	0	$0
		Unavailable	8	$1,571,155.58	61.15%	0	$0.00	NA	0	$0
Total			**13**	**$2,569,388.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	$568,297.64	52.29%	0	$0.00	NA	0	$0
		Unavailable	8	$518,610.51	47.71%	0	$0.00	NA	0	$0
Total			**17**	**$1,086,908.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	$1,191,249.79	50.02%	0	$0.00	NA	0	$0
		Unavailable	5	$1,190,465.90	49.98%	0	$0.00	NA	0	$0
Total			**11**	**$2,381,715.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	$1,458,642.39	93.51%	0	$0.00	NA	0	$0
		Unavailable	2	$101,154.56	6.49%	0	$0.00	NA	0	$0
Total			**24**	**$1,559,796.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJN6		WACHOVIA MORTGAGE	12	$1,204,620.00	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**12**	**$1,204,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	$3,121,514.48	85.58%	0	$0.00	NA	0	$0
		Unavailable	4	$526,087.12	14.42%	0	$0.00	NA	0	$0
Total			**28**	**$3,647,601.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	$2,087,600.00	72.2%	0	$0.00	NA	0	$0
		Unavailable	4	$803,871.47	27.8%	0	$0.00	NA	0	$0
Total			**13**	**$2,891,471.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	$4,235,519.53	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,235,519.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	$3,030,168.95	72.3%	0	$0.00	NA	0	$0
		Unavailable	20	$1,160,871.29	27.7%	0	$0.00	NA	0	$0
Total			**71**	**$4,191,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	$3,220,297.02	74.25%	0	$0.00	NA	0	$0
		Unavailable	11	$1,116,973.90	25.75%	0	$0.00	NA	0	$0
Total			**43**	**$4,337,270.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJW6		WACHOVIA MORTGAGE CORPORATION	46	$6,135,302.00	72.2%	0	$0.00	NA	0	$0
		Unavailable	18	$2,362,636.51	27.8%	0	$0.00	NA	0	$0
Total			**64**	**$8,497,938.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	$4,054,381.84	91.71%	0	$0.00	NA	0	$0
		Unavailable	2	$366,345.26	8.29%	0	$0.00	NA	0	$0
Total			**19**	**$4,420,727.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	$7,531,346.97	85.75%	0	$0.00	NA	0	$0

		Unavailable	6	$1,251,624.41	14.25%	0	$0.00	NA	0	$0
Total			**40**	**$8,782,971.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	$236,792.57	27.79%	0	$0.00	NA	0	$0
		Unavailable	8	$615,248.09	72.21%	0	$0.00	NA	0	$0
Total			**12**	**$852,040.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	$103,490.81	19.13%	0	$0.00	NA	0	$0
		Unavailable	5	$437,426.05	80.87%	0	$0.00	NA	0	$0
Total			**6**	**$540,916.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	$530,301.37	35.83%	0	$0.00	NA	0	$0
		Unavailable	7	$949,710.77	64.17%	0	$0.00	NA	0	$0
Total			**11**	**$1,480,012.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	$486,509.80	22.04%	0	$0.00	NA	0	$0
		Unavailable	12	$1,721,195.10	77.96%	0	$0.00	NA	0	$0
Total			**15**	**$2,207,704.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	$12,892,150.40	56.12%	0	$0.00	NA	0	$0
		Unavailable	55	$10,078,808.00	43.88%	0	$0.00	NA	0	$0
Total			**125**	**$22,970,958.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	$4,357,820.00	29.04%	0	$0.00	NA	0	$0
		Unavailable	51	$10,645,941.97	70.96%	0	$0.00	NA	0	$0
Total			**73**	**$15,003,761.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	$292,580.56	0.98%	0	$0.00	NA	0	$0
		Unavailable	156	$29,713,377.92	99.02%	0	$0.00	NA	0	$0
Total			**157**	**$30,005,958.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	$30,470,035.20	60.94%	0	$0.00	NA	0	$0
		Unavailable	104	$19,532,849.64	39.06%	0	$0.00	NA	0	$0
Total			**278**	**$50,002,884.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	$1,282,942.00	14.34%	0	$0.00	NA	0	$0
		Unavailable	37	$7,661,836.97	85.66%	0	$0.00	NA	0	$0

Total			**45**	**$8,944,778.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	$4,890,911.00	51.86%	0	$0.00	NA	0	$
		Unavailable	24	$4,539,649.20	48.14%	0	$0.00	NA	0	$
Total			**56**	**$9,430,560.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	$22,582,835.16	56.45%	0	$0.00	NA	0	$
		Unavailable	91	$17,419,262.00	43.55%	0	$0.00	NA	0	$
Total			**217**	**$40,002,097.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405PGF1		Unavailable	1	$188,368.67	100%	0	$0.00	NA	0	$
Total			**1**	**$188,368.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	$1,241,106.97	24.81%	0	$0.00	NA	0	$
		Unavailable	69	$3,762,063.59	75.19%	0	$0.00	NA	0	$
Total			**91**	**$5,003,170.56**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	$2,456,964.00	24.38%	0	$0.00	NA	0	$
		Unavailable	84	$7,620,379.97	75.62%	0	$0.00	NA	0	$
Total			**112**	**$10,077,343.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH45		COUNTRYWIDE HOME LOANS, INC.	14	$728,446.00	36.14%	0	$0.00	NA	0	$
		Unavailable	24	$1,287,222.64	63.86%	0	$0.00	NA	0	$
Total			**38**	**$2,015,668.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	$1,778,516.78	43.7%	0	$0.00	NA	0	$
		Unavailable	25	$2,291,393.86	56.3%	0	$0.00	NA	0	$
Total			**45**	**$4,069,910.64**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	$908,078.26	22.67%	0	$0.00	NA	0	$
		Unavailable	36	$3,097,097.59	77.33%	0	$0.00	NA	0	$
Total			**48**	**$4,005,175.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	$1,866,003.33	18.91%	0	$0.00	NA	0	$
		Unavailable	118	$8,002,997.40	81.09%	0	$0.00	NA	0	$
Total			**146**	**$9,869,000.73**	**100%**	**0**	**$0.00**		**0**	**$**
31405PH86			29	$2,852,925.30	14.33%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	174	$17,062,421.87	85.67%	0	$0.00	NA	0	$0
Total			**203**	**$19,915,347.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	$1,469,110.00	7.33%	0	$0.00	NA	0	$0
		Unavailable	144	$18,575,615.45	92.67%	0	$0.00	NA	0	$0
Total			**155**	**$20,044,725.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	$1,621,166.47	27.77%	0	$0.00	NA	0	$0
		Unavailable	25	$4,215,883.61	72.23%	0	$0.00	NA	0	$0
Total			**34**	**$5,837,050.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	$1,486,137.33	22.09%	0	$0.00	NA	0	$0
		Unavailable	31	$5,240,426.34	77.91%	0	$0.00	NA	0	$0
Total			**40**	**$6,726,563.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	$1,555,360.00	19.16%	0	$0.00	NA	0	$0
		Unavailable	27	$6,560,337.56	80.84%	0	$0.00	NA	0	$0
Total			**34**	**$8,115,697.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	$5,511,082.98	28.01%	0	$0.00	NA	0	$0
		Unavailable	107	$14,163,310.26	71.99%	0	$0.00	NA	0	$0
Total			**149**	**$19,674,393.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	$2,598,545.96	30.35%	0	$0.00	NA	0	$0
		Unavailable	61	$5,962,842.98	69.65%	0	$0.00	NA	0	$0
Total			**88**	**$8,561,388.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	$1,755,093.43	19.02%	0	$0.00	NA	0	$0
		Unavailable	57	$7,474,190.00	80.98%	0	$0.00	NA	0	$0
Total			**71**	**$9,229,283.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	$1,055,550.83	19.4%	0	$0.00	NA	0	$0
		Unavailable	44	$4,384,180.05	80.6%	0	$0.00	NA	0	$0
Total			**55**	**$5,439,730.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHW3		COUNTRYWIDE	26	$1,255,178.26	23.83%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	67	$4,012,393.01	76.17%	0	$0.00	NA	0	$0
Total			**93**	**$5,267,571.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	$4,958,303.32	19.48%	0	$0.00	NA	0	$0
		Unavailable	100	$20,492,891.02	80.52%	0	$0.00	NA	0	$0
Total			**128**	**$25,451,194.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	$16,944,058.71	23.38%	0	$0.00	NA	0	$0
		Unavailable	241	$55,532,355.83	76.62%	0	$0.00	NA	0	$0
Total			**318**	**$72,476,414.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	$4,779,391.89	16.75%	0	$0.00	NA	0	$0
		Unavailable	104	$23,758,609.38	83.25%	0	$0.00	NA	0	$0
Total			**123**	**$28,538,001.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	$751,299.81	23.48%	0	$0.00	NA	0	$0
		Unavailable	42	$2,448,851.00	76.52%	0	$0.00	NA	0	$0
Total			**55**	**$3,200,150.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	$1,167,200.00	23.24%	0	$0.00	NA	0	$0
		Unavailable	25	$3,854,745.05	76.76%	0	$0.00	NA	0	$0
Total			**31**	**$5,021,945.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	$10,500,774.16	20.41%	0	$0.00	NA	0	$0
		Unavailable	207	$40,936,335.69	79.59%	0	$0.00	NA	0	$0
Total			**271**	**$51,437,109.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	$33,102,076.01	22.98%	0	$0.00	NA	0	$0
		Unavailable	490	$110,926,728.24	77.02%	0	$0.00	NA	0	$0
Total			**638**	**$144,028,804.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	$6,071,640.93	12.01%	0	$0.00	NA	0	$0
		Unavailable	201	$44,466,942.17	87.99%	0	$0.00	NA	0	$0
Total			**230**	**$50,538,583.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	$5,861,187.10	41.12%	0	$0.00	NA	0	$0

		Unavailable	128	$8,391,659.57	58.88%	0	$0.00	NA	0	$0
Total			**219**	**$14,252,846.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	$4,573,318.70	22.94%	0	$0.00	NA	0	$0
		Unavailable	247	$15,361,316.11	77.06%	0	$0.00	NA	0	$0
Total			**325**	**$19,934,634.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	$811,669.60	8.08%	0	$0.00	NA	0	$0
		Unavailable	93	$9,233,613.44	91.92%	0	$0.00	NA	0	$0
Total			**101**	**$10,045,283.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	$1,347,508.00	6.84%	0	$0.00	NA	0	$0
		Unavailable	142	$18,354,074.17	93.16%	0	$0.00	NA	0	$0
Total			**152**	**$19,701,582.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	$963,011.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	40	$2,228,350.34	69.82%	0	$0.00	NA	0	$0
Total			**61**	**$3,191,361.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	$803,350.00	16.71%	0	$0.00	NA	0	$0
		Unavailable	45	$4,005,372.14	83.29%	0	$0.00	NA	0	$0
Total			**54**	**$4,808,722.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJH4		COUNTRYWIDE HOME LOANS, INC.	8	$1,172,713.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	26	$4,254,121.77	78.39%	0	$0.00	NA	0	$0
Total			**34**	**$5,426,834.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJJ0		COUNTRYWIDE HOME LOANS, INC.	23	$1,657,310.80	33.8%	0	$0.00	NA	0	$0
		Unavailable	47	$3,245,345.66	66.2%	0	$0.00	NA	0	$0
Total			**70**	**$4,902,656.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJK7		COUNTRYWIDE HOME LOANS, INC.	5	$893,211.19	20.36%	0	$0.00	NA	0	$0
		Unavailable	17	$3,494,777.61	79.64%	0	$0.00	NA	0	$0
Total			**22**	**$4,387,988.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PJM3		COUNTRYWIDE HOME LOANS, INC.	6	$749,402.63	18.95%	0	$0.00	NA	0	$0
		Unavailable	25	$3,204,548.68	81.05%	0	$0.00	NA	0	$0

Total			**31**	**$3,953,951.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJN1		COUNTRYWIDE HOME LOANS, INC.	6	$1,458,002.75	19.34%	0	$0.00	NA	0	$
		Unavailable	31	$6,081,552.51	80.66%	0	$0.00	NA	0	$
Total			**37**	**$7,539,555.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJP6		COUNTRYWIDE HOME LOANS, INC.	5	$493,750.00	10.81%	0	$0.00	NA	0	$
		Unavailable	42	$4,074,868.39	89.19%	0	$0.00	NA	0	$
Total			**47**	**$4,568,618.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJT8		COUNTRYWIDE HOME LOANS, INC.	10	$1,483,469.09	43.15%	0	$0.00	NA	0	$
		Unavailable	12	$1,954,273.58	56.85%	0	$0.00	NA	0	$
Total			**22**	**$3,437,742.67**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJV3		COUNTRYWIDE HOME LOANS, INC.	76	$9,855,084.43	39.61%	0	$0.00	NA	0	$
		Unavailable	116	$15,024,861.35	60.39%	0	$0.00	NA	0	$
Total			**192**	**$24,879,945.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJW1		COUNTRYWIDE HOME LOANS, INC.	65	$6,351,645.00	62.18%	0	$0.00	NA	0	$
		Unavailable	40	$3,862,882.41	37.82%	0	$0.00	NA	0	$
Total			**105**	**$10,214,527.41**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	$411,000.00	9.9%	0	$0.00	NA	0	$
		Unavailable	15	$3,738,902.03	90.1%	0	$0.00	NA	0	$
Total			**17**	**$4,149,902.03**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	$2,879,354.00	66.83%	0	$0.00	NA	0	$
		Unavailable	11	$1,428,900.80	33.17%	0	$0.00	NA	0	$
Total			**34**	**$4,308,254.80**	**100%**	**0**	**$0.00**		**0**	**$**
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	$1,769,104.46	39.66%	0	$0.00	NA	0	$
		Unavailable	27	$2,692,006.13	60.34%	0	$0.00	NA	0	$
Total			**45**	**$4,461,110.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	$1,544,170.00	25.66%	0	$0.00	NA	0	$
		Unavailable	47	$4,473,208.91	74.34%	0	$0.00	NA	0	$
Total			**63**	**$6,017,378.91**	**100%**	**0**	**$0.00**		**0**	**$**

31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	$3,918,861.00	29.31%	0	$0.00	NA	0	$0
		Unavailable	74	$9,452,698.56	70.69%	0	$0.00	NA	0	$0
Total			**104**	**$13,371,559.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	$1,121,697.00	43.88%	0	$0.00	NA	0	$0
		Unavailable	16	$1,434,510.56	56.12%	0	$0.00	NA	0	$0
Total			**28**	**$2,556,207.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	$1,328,854.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,019,990.99	60.32%	0	$0.00	NA	0	$0
Total			**19**	**$3,348,844.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	$780,000.00	18.99%	0	$0.00	NA	0	$0
		Unavailable	14	$3,327,267.11	81.01%	0	$0.00	NA	0	$0
Total			**17**	**$4,107,267.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	$257,572.13	12.94%	0	$0.00	NA	0	$0
		Unavailable	13	$1,732,895.70	87.06%	0	$0.00	NA	0	$0
Total			**15**	**$1,990,467.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	$15,572,365.00	61.82%	0	$0.00	NA	0	$0
		Unavailable	50	$9,616,000.00	38.18%	0	$0.00	NA	0	$0
Total			**140**	**$25,188,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKB5		Unavailable	89	$17,739,860.49	100%	0	$0.00	NA	0	$0
Total			**89**	**$17,739,860.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	$11,583,814.00	68.01%	0	$0.00	NA	0	$0
		Unavailable	29	$5,449,009.00	31.99%	0	$0.00	NA	0	$0
Total			**91**	**$17,032,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	$11,456,151.11	85.47%	0	$0.00	NA	0	$0
		Unavailable	10	$1,946,970.52	14.53%	0	$0.00	NA	0	$0
Total			**74**	**$13,403,121.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKE9		Unavailable	60	$13,247,387.89	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,247,387.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	$2,474,012.00	35.87%	0	$0.00	NA	0	$0
		Unavailable	17	$4,423,150.00	64.13%	0	$0.00	NA	0	$0
Total			**31**	**$6,897,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKG4		Unavailable	33	$5,599,250.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,599,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	$49,020,622.00	38.92%	0	$0.00	NA	0	$0
		Unavailable	364	$76,938,584.33	61.08%	0	$0.00	NA	0	$0
Total			**589**	**$125,959,206.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKJ8		Unavailable	230	$40,000,165.13	100%	0	$0.00	NA	0	$0
Total			**230**	**$40,000,165.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	$26,452,494.30	88.16%	0	$0.00	NA	0	$0
		Unavailable	20	$3,551,493.00	11.84%	0	$0.00	NA	0	$0
Total			**194**	**$30,003,987.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	$8,682,313.24	72.99%	0	$0.00	NA	0	$0
		Unavailable	17	$3,212,970.00	27.01%	0	$0.00	NA	0	$0
Total			**72**	**$11,895,283.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	$3,814,000.00	25.42%	0	$0.00	NA	0	$0
		Unavailable	59	$11,191,764.00	74.58%	0	$0.00	NA	0	$0
Total			**79**	**$15,005,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	$10,410,901.00	53.83%	0	$0.00	NA	0	$0
		Unavailable	46	$8,928,132.00	46.17%	0	$0.00	NA	0	$0
Total			**111**	**$19,339,033.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKP4		Unavailable	36	$11,096,372.39	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,096,372.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	$2,457,392.00	50.08%	0	$0.00	NA	0	$0
		Unavailable	26	$2,449,786.09	49.92%	0	$0.00	NA	0	$0
Total			**53**	**$4,907,178.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKT6			13	$734,200.63	29.77%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	$1,732,261.65	70.23%	0	$0.00	NA	0	$0
Total			**44**	**$2,466,462.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	$1,061,768.02	51.19%	0	$0.00	NA	0	$0
		Unavailable	8	$1,012,533.65	48.81%	0	$0.00	NA	0	$0
Total			**14**	**$2,074,301.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	$4,177,679.00	57.48%	0	$0.00	NA	0	$0
		Unavailable	47	$3,090,015.73	42.52%	0	$0.00	NA	0	$0
Total			**108**	**$7,267,694.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	$4,179,706.00	43.75%	0	$0.00	NA	0	$0
		Unavailable	55	$5,373,127.52	56.25%	0	$0.00	NA	0	$0
Total			**97**	**$9,552,833.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	$7,632,930.00	49.75%	0	$0.00	NA	0	$0
		Unavailable	59	$7,710,001.85	50.25%	0	$0.00	NA	0	$0
Total			**117**	**$15,342,931.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	$2,588,484.00	38.2%	0	$0.00	NA	0	$0
		Unavailable	65	$4,188,064.90	61.8%	0	$0.00	NA	0	$0
Total			**109**	**$6,776,548.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	$422,250.68	42.01%	0	$0.00	NA	0	$0
		Unavailable	4	$582,983.28	57.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,005,233.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	$3,365,603.00	46.32%	0	$0.00	NA	0	$0
		Unavailable	19	$3,901,123.98	53.68%	0	$0.00	NA	0	$0
Total			**32**	**$7,266,726.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	$4,705,812.00	47.47%	0	$0.00	NA	0	$0
		Unavailable	25	$5,208,247.10	52.53%	0	$0.00	NA	0	$0
Total			**51**	**$9,914,059.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL73		COUNTRYWIDE	48	$8,630,518.00	82.72%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	8	$1,803,200.00	17.28%	0	$0.00	NA	0	$0
Total			**56**	**$10,433,718.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	$671,452.26	7.9%	0	$0.00	NA	0	$0
		Unavailable	39	$7,823,847.01	92.1%	0	$0.00	NA	0	$0
Total			**42**	**$8,495,299.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	$31,210,934.31	62.42%	0	$0.00	NA	0	$0
		Unavailable	111	$18,794,298.00	37.58%	0	$0.00	NA	0	$0
Total			**315**	**$50,005,232.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	$829,765.72	35.31%	0	$0.00	NA	0	$0
		Unavailable	28	$1,520,265.22	64.69%	0	$0.00	NA	0	$0
Total			**45**	**$2,350,030.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	$944,900.00	30.94%	0	$0.00	NA	0	$0
		Unavailable	13	$2,109,283.64	69.06%	0	$0.00	NA	0	$0
Total			**19**	**$3,054,183.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	$3,532,898.00	27%	0	$0.00	NA	0	$0
		Unavailable	45	$9,551,680.10	73%	0	$0.00	NA	0	$0
Total			**65**	**$13,084,578.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLH1		COUNTRYWIDE HOME LOANS, INC.	81	$16,454,739.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	129	$29,670,250.55	64.33%	0	$0.00	NA	0	$0
Total			**210**	**$46,124,989.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLJ7		COUNTRYWIDE HOME LOANS, INC.	46	$10,189,431.83	22.47%	0	$0.00	NA	0	$0
		Unavailable	155	$35,156,519.71	77.53%	0	$0.00	NA	0	$0
Total			**201**	**$45,345,951.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLL2		COUNTRYWIDE HOME LOANS, INC.	32	$4,959,277.72	33.05%	0	$0.00	NA	0	$0
		Unavailable	59	$10,046,241.09	66.95%	0	$0.00	NA	0	$0
Total			**91**	**$15,005,518.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLM0		COUNTRYWIDE HOME LOANS, INC.	102	$19,452,467.00	43.64%	0	$0.00	NA	0	$0

		Unavailable	122	$25,124,565.19	56.36%	0	$0.00	NA	0	$0
Total			**224**	**$44,577,032.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLN8		COUNTRYWIDE HOME LOANS, INC.	54	$10,863,719.00	62.16%	0	$0.00	NA	0	$0
		Unavailable	34	$6,612,438.99	37.84%	0	$0.00	NA	0	$0
Total			**88**	**$17,476,157.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLP3		COUNTRYWIDE HOME LOANS, INC.	31	$7,178,321.80	36.73%	0	$0.00	NA	0	$0
		Unavailable	57	$12,366,552.71	63.27%	0	$0.00	NA	0	$0
Total			**88**	**$19,544,874.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLQ1		COUNTRYWIDE HOME LOANS, INC.	159	$33,938,695.20	37.77%	0	$0.00	NA	0	$0
		Unavailable	257	$55,920,812.28	62.23%	0	$0.00	NA	0	$0
Total			**416**	**$89,859,507.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLR9		COUNTRYWIDE HOME LOANS, INC.	424	$82,679,406.00	41.33%	0	$0.00	NA	0	$0
		Unavailable	611	$117,361,683.41	58.67%	0	$0.00	NA	0	$0
Total			**1,035**	**$200,041,089.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLS7		COUNTRYWIDE HOME LOANS, INC.	4	$815,372.00	13.54%	0	$0.00	NA	0	$0
		Unavailable	19	$5,208,670.00	86.46%	0	$0.00	NA	0	$0
Total			**23**	**$6,024,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLT5		COUNTRYWIDE HOME LOANS, INC.	1	$59,166.84	3.82%	0	$0.00	NA	0	$0
		Unavailable	16	$1,488,195.73	96.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,547,362.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLU2		COUNTRYWIDE HOME LOANS, INC.	3	$255,722.51	14.98%	0	$0.00	NA	0	$0
		Unavailable	15	$1,451,835.54	85.02%	0	$0.00	NA	0	$0
Total			**18**	**$1,707,558.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PLY4		Unavailable	7	$1,235,924.88	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,235,924.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	$1,892,966.05	30.89%	0	$0.00	NA	0	$0
		Unavailable	33	$4,234,911.06	69.11%	0	$0.00	NA	0	$0
Total			**48**	**$6,127,877.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31405PM64		COUNTRYWIDE HOME LOANS, INC.	13	$1,221,663.30	25.42%	0	$0.00	NA	0	$0
		Unavailable	37	$3,584,632.02	74.58%	0	$0.00	NA	0	$0
Total			**50**	**$4,806,295.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM80		COUNTRYWIDE HOME LOANS, INC.	150	$10,305,942.04	54.23%	0	$0.00	NA	0	$0
		Unavailable	128	$8,699,344.09	45.77%	0	$0.00	NA	0	$0
Total			**278**	**$19,005,286.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PM98		COUNTRYWIDE HOME LOANS, INC.	122	$11,891,523.00	43.9%	0	$0.00	NA	0	$0
		Unavailable	156	$15,197,068.82	56.1%	0	$0.00	NA	0	$0
Total			**278**	**$27,088,591.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	$7,654,550.00	32.37%	0	$0.00	NA	0	$0
		Unavailable	121	$15,990,460.00	67.63%	0	$0.00	NA	0	$0
Total			**180**	**$23,645,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	$16,128,720.49	21.25%	0	$0.00	NA	0	$0
		Unavailable	291	$59,770,031.04	78.75%	0	$0.00	NA	0	$0
Total			**380**	**$75,898,751.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	$35,501,291.08	25.06%	0	$0.00	NA	0	$0
		Unavailable	467	$106,137,154.72	74.94%	0	$0.00	NA	0	$0
Total			**627**	**$141,638,445.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	$11,779,400.91	23.58%	0	$0.00	NA	0	$0
		Unavailable	180	$38,175,750.95	76.42%	0	$0.00	NA	0	$0
Total			**235**	**$49,955,151.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	$17,852,311.00	44.53%	0	$0.00	NA	0	$0
		Unavailable	107	$22,234,594.00	55.47%	0	$0.00	NA	0	$0
Total			**195**	**$40,086,905.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	$37,477,935.00	46.03%	0	$0.00	NA	0	$0
		Unavailable	221	$43,945,410.09	53.97%	1	$145,899.16	NA	1	$145,899
Total			**407**	**$81,423,345.09**	**100%**	**1**	**$145,899.16**		**1**	**$145,899**
31405PMG2		COUNTRYWIDE	18	$3,935,384.00	35.81%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	33	$7,055,714.00	64.19%	0	$0.00	NA	0	$0
Total			**51**	**$10,991,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	$3,287,254.00	47.29%	0	$0.00	NA	0	$0
		Unavailable	14	$3,663,600.00	52.71%	0	$0.00	NA	0	$0
Total			**27**	**$6,950,854.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	$528,454.79	8.81%	0	$0.00	NA	0	$0
		Unavailable	42	$5,468,715.70	91.19%	0	$0.00	NA	0	$0
Total			**46**	**$5,997,170.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	$580,710.31	15.4%	0	$0.00	NA	0	$0
		Unavailable	34	$3,189,030.15	84.6%	0	$0.00	NA	0	$0
Total			**40**	**$3,769,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	$991,517.03	13.99%	0	$0.00	NA	0	$0
		Unavailable	48	$6,095,729.14	86.01%	0	$0.00	NA	0	$0
Total			**56**	**$7,087,246.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	$299,380.17	13.41%	0	$0.00	NA	0	$0
		Unavailable	28	$1,932,813.14	86.59%	0	$0.00	NA	0	$0
Total			**33**	**$2,232,193.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMP2		COUNTRYWIDE HOME LOANS, INC.	3	$287,853.34	9.82%	0	$0.00	NA	0	$0
		Unavailable	27	$2,643,358.92	90.18%	0	$0.00	NA	0	$0
Total			**30**	**$2,931,212.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMQ0		COUNTRYWIDE HOME LOANS, INC.	2	$247,186.99	19.86%	0	$0.00	NA	0	$0
		Unavailable	9	$997,285.22	80.14%	0	$0.00	NA	0	$0
Total			**11**	**$1,244,472.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PMU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,411,605.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,411,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNA4		COUNTRYWIDE HOME LOANS, INC.	102	$6,389,442.38	35.26%	0	$0.00	NA	0	$0
		Unavailable	184	$11,732,415.75	64.74%	0	$0.00	NA	0	$0

Total			**286**	**$18,121,858.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNB2		COUNTRYWIDE HOME LOANS, INC.	73	$7,141,110.37	32.41%	0	$0.00	NA	0	$
		Unavailable	153	$14,890,320.73	67.59%	0	$0.00	NA	0	$
Total			**226**	**$22,031,431.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNC0		COUNTRYWIDE HOME LOANS, INC.	55	$7,154,511.99	20.09%	0	$0.00	NA	0	$
		Unavailable	222	$28,458,579.05	79.91%	0	$0.00	NA	0	$
Total			**277**	**$35,613,091.04**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	$1,291,530.00	46.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,510,516.71	53.91%	0	$0.00	NA	0	$
Total			**12**	**$2,802,046.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	$332,513.88	28%	0	$0.00	NA	0	$
		Unavailable	14	$855,187.74	72%	0	$0.00	NA	0	$
Total			**20**	**$1,187,701.62**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,714,465.00	28.26%	0	$0.00	NA	0	$
		Unavailable	22	$4,352,441.58	71.74%	0	$0.00	NA	0	$
Total			**31**	**$6,066,906.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	$11,328,486.28	41.78%	0	$0.00	NA	0	$
		Unavailable	156	$15,788,470.01	58.22%	0	$0.00	NA	0	$
Total			**269**	**$27,116,956.29**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	$2,938,102.92	31.38%	0	$0.00	NA	0	$
		Unavailable	74	$6,424,921.58	68.62%	0	$0.00	NA	0	$
Total			**102**	**$9,363,024.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	$12,713,690.84	24.98%	0	$0.00	NA	0	$
		Unavailable	299	$38,191,698.85	75.02%	0	$0.00	NA	0	$
Total			**400**	**$50,905,389.69**	**100%**	**0**	**$0.00**		**0**	**$**
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	$1,064,533.26	29.23%	0	$0.00	NA	0	$
		Unavailable	40	$2,577,576.09	70.77%	0	$0.00	NA	0	$
Total			**57**	**$3,642,109.35**	**100%**	**0**	**$0.00**		**0**	**$**

31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	$3,279,610.00	43.46%	0	$0.00	NA	0	$0
		Unavailable	29	$4,267,390.83	56.54%	0	$0.00	NA	0	$0
Total			**52**	**$7,547,000.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	$1,177,220.47	14.54%	0	$0.00	NA	0	$0
		Unavailable	102	$6,917,641.49	85.46%	0	$0.00	NA	0	$0
Total			**119**	**$8,094,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	$978,107.72	10.97%	0	$0.00	NA	0	$0
		Unavailable	80	$7,939,446.46	89.03%	0	$0.00	NA	0	$0
Total			**90**	**$8,917,554.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	$2,643,049.86	36.42%	0	$0.00	NA	0	$0
		Unavailable	80	$4,614,281.50	63.58%	0	$0.00	NA	0	$0
Total			**127**	**$7,257,331.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPV6		BANK OF AMERICA NA	13	$1,211,065.92	70.74%	0	$0.00	NA	0	$0
		Unavailable	5	$500,985.00	29.26%	0	$0.00	NA	0	$0
Total			**18**	**$1,712,050.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPW4		BANK OF AMERICA NA	11	$1,306,235.62	58.8%	0	$0.00	NA	0	$0
		Unavailable	7	$915,154.65	41.2%	0	$0.00	NA	0	$0
Total			**18**	**$2,221,390.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPX2		BANK OF AMERICA NA	28	$4,299,457.71	66.11%	0	$0.00	NA	0	$0
		Unavailable	12	$2,204,150.00	33.89%	0	$0.00	NA	0	$0
Total			**40**	**$6,503,607.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405PPY0		BANK OF AMERICA NA	13	$829,016.61	80.64%	0	$0.00	NA	0	$0
		Unavailable	3	$199,000.00	19.36%	0	$0.00	NA	0	$0
Total			**16**	**$1,028,016.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA24		SUNTRUST MORTGAGE INC.	30	$4,352,499.07	25.64%	0	$0.00	NA	0	$0
		Unavailable	70	$12,625,056.13	74.36%	0	$0.00	NA	0	$0
Total			**100**	**$16,977,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QA32		SUNTRUST MORTGAGE INC.	6	$1,000,600.00	5.21%	0	$0.00	NA	0	$0
		Unavailable	94	$18,214,829.44	94.79%	0	$0.00	NA	0	$0
Total			**100**	**$19,215,429.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QA40		SUNTRUST MORTGAGE INC.	6	$827,868.05	5.14%	0	$0.00	NA	0	$0
		Unavailable	77	$15,293,440.59	94.86%	0	$0.00	NA	0	$0
Total			**83**	**$16,121,308.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QAZ1		SUNTRUST MORTGAGE INC.	4	$525,478.99	10.72%	0	$0.00	NA	0	$0
		Unavailable	18	$4,374,980.05	89.28%	0	$0.00	NA	0	$0
Total			**22**	**$4,900,459.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCV8		NAVY FEDERAL CREDIT UNION	72	$15,507,278.06	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,507,278.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCW6		NAVY FEDERAL CREDIT UNION	33	$6,861,543.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,861,543.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QCX4		NAVY FEDERAL CREDIT UNION	33	$7,416,423.77	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,416,423.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QE87		GMAC MORTGAGE CORPORATION	7	$1,736,577.29	14.93%	0	$0.00	NA	0	$0
		Unavailable	48	$9,894,148.11	85.07%	0	$0.00	NA	0	$0
Total			**55**	**$11,630,725.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFA1		GMAC MORTGAGE CORPORATION	61	$11,161,111.93	41.47%	0	$0.00	NA	0	$0
		Unavailable	86	$15,754,167.75	58.53%	0	$0.00	NA	0	$0
Total			**147**	**$26,915,279.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QFW3		GMAC MORTGAGE CORPORATION	39	$7,538,534.04	30.14%	0	$0.00	NA	0	$0
		Unavailable	90	$17,471,593.65	69.86%	0	$0.00	NA	0	$0
Total			**129**	**$25,010,127.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGD4		COMMERCIAL FEDERAL BANK	16	$2,007,755.27	29.82%	0	$0.00	NA	0	$0
		Unavailable	29	$4,724,704.74	70.18%	0	$0.00	NA	0	$0
Total			**45**	**$6,732,460.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QGE2		COMMERCIAL FEDERAL BANK	8	$855,902.75	77.65%	0	$0.00	NA	0	$0
		Unavailable	2	$246,335.38	22.35%	0	$0.00	NA	0	$0
Total			**10**	**$1,102,238.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGF9		COMMERCIAL FEDERAL BANK	48	$5,164,185.74	76.46%	0	$0.00	NA	0	$0
		Unavailable	10	$1,589,777.20	23.54%	0	$0.00	NA	0	$0
Total			**58**	**$6,753,962.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGG7		COMMERCIAL FEDERAL BANK	13	$1,398,004.31	17.98%	0	$0.00	NA	0	$0
		Unavailable	42	$6,377,085.69	82.02%	0	$0.00	NA	0	$0
Total			**55**	**$7,775,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QGH5		COMMERCIAL FEDERAL BANK	1	$70,783.22	4.48%	0	$0.00	NA	0	$0
		Unavailable	12	$1,509,552.54	95.52%	0	$0.00	NA	0	$0
Total			**13**	**$1,580,335.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ41		U.S. BANK N.A.	10	$1,679,279.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,679,279.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ66		U.S. BANK N.A.	5	$753,257.90	100%	0	$0.00	NA	0	$0
Total			**5**	**$753,257.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QJ82		U.S. BANK N.A.	5	$967,388.58	100%	0	$0.00	NA	0	$0
Total			**5**	**$967,388.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN20		WASHINGTON MUTUAL BANK	4	$1,050,660.15	5.73%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$8,227,112.00	44.85%	0	$0.00	NA	0	$0
		Unavailable	42	$9,065,850.42	49.42%	0	$0.00	NA	0	$0
Total			**83**	**$18,343,622.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN38		WASHINGTON MUTUAL BANK	18	$3,627,501.01	6.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	85	$19,501,424.04	32.61%	0	$0.00	NA	0	$0
		Unavailable	157	$36,681,087.09	61.32%	0	$0.00	NA	0	$0
Total			**260**	**$59,810,012.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN53		WASHINGTON MUTUAL BANK	10	$2,060,719.30	20.06%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	12	$2,513,713.62	24.47%	0	$0.00	NA	0	$0
		Unavailable	30	$5,700,127.71	55.47%	0	$0.00	NA	0	$0
Total			**52**	**$10,274,560.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN61		WASHINGTON MUTUAL BANK, FA	28	$6,208,927.19	72.57%	0	$0.00	NA	0	$0
		Unavailable	12	$2,346,795.92	27.43%	0	$0.00	NA	0	$0
Total			**40**	**$8,555,723.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN79		WASHINGTON MUTUAL BANK, FA	19	$4,559,175.05	33.94%	0	$0.00	NA	0	$0
		Unavailable	35	$8,874,760.43	66.06%	0	$0.00	NA	0	$0
Total			**54**	**$13,433,935.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN87		WASHINGTON MUTUAL BANK	10	$1,307,475.23	6.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$10,680,163.84	54.05%	0	$0.00	NA	0	$0
		Unavailable	34	$7,770,679.84	39.33%	0	$0.00	NA	0	$0
Total			**104**	**$19,758,318.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QN95		WASHINGTON MUTUAL BANK, FA	17	$2,836,834.21	71.74%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$942,455.46	23.83%	0	$0.00	NA	0	$0
		Unavailable	1	$175,275.00	4.43%	0	$0.00	NA	0	$0
Total			**23**	**$3,954,564.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	$14,863,617.44	100%	0	$0.00	NA	0	$0
Total			**69**	**$14,863,617.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNL8		WASHINGTON MUTUAL BANK	1	$187,324.03	1.49%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	63	$8,584,695.83	68.4%	0	$0.00	NA	0	$0
		Unavailable	22	$3,778,856.56	30.11%	0	$0.00	NA	0	$0
Total			**86**	**$12,550,876.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	$2,500,851.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,500,851.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNN4		WASHINGTON MUTUAL BANK	3	$227,849.88	0.93%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	168	$11,311,015.09	46.34%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,921.24	0.34%	0	$0.00	NA	0	$0
		Unavailable	205	$12,784,429.33	52.39%	0	$0.00	NA	0	$0
Total			**377**	**$24,406,215.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNP9		WASHINGTON MUTUAL BANK	15	$1,101,232.87	4.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	154	$10,196,527.57	39.58%	0	$0.00	NA	0	$0
		Unavailable	215	$14,467,080.30	56.15%	0	$0.00	NA	0	$0
Total			**384**	**$25,764,840.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNQ7		WASHINGTON MUTUAL BANK	5	$473,729.84	1.99%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	114	$11,104,672.02	46.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$195,349.94	0.82%	0	$0.00	NA	0	$0
		Unavailable	123	$12,053,229.37	50.58%	0	$0.00	NA	0	$0
Total			**244**	**$23,826,981.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNR5		WASHINGTON MUTUAL BANK	39	$3,810,589.25	8.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	139	$13,528,303.26	29.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$307,762.00	0.68%	0	$0.00	NA	0	$0
		Unavailable	280	$27,644,639.63	61.04%	0	$0.00	NA	0	$0
Total			**461**	**$45,291,294.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNS3		WASHINGTON MUTUAL BANK	5	$583,614.70	3.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$7,258,060.24	42.24%	0	$0.00	NA	0	$0
		Unavailable	79	$9,341,631.17	54.36%	0	$0.00	NA	0	$0
Total			**146**	**$17,183,306.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNT1		WASHINGTON MUTUAL BANK	32	$3,768,091.44	9.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	73	$8,630,144.14	22.36%	0	$0.00	NA	0	$0
			2	$242,000.00	0.63%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	219	$25,963,704.52	67.25%	0	$0.00	NA	0	$0
Total			**326**	**$38,603,940.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNU8		WASHINGTON MUTUAL BANK	6	$816,027.74	4.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$6,337,071.48	33.17%	0	$0.00	NA	0	$0
		Unavailable	87	$11,951,852.00	62.56%	0	$0.00	NA	0	$0
Total			**140**	**$19,104,951.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNV6		WASHINGTON MUTUAL BANK	45	$6,191,410.45	8.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	136	$18,677,112.89	26.59%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$273,067.99	0.39%	0	$0.00	NA	0	$0
		Unavailable	326	$45,086,658.89	64.2%	0	$0.00	NA	0	$0
Total			**509**	**$70,228,250.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNW4		WASHINGTON MUTUAL BANK	3	$398,653.55	5.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$836,606.31	10.81%	0	$0.00	NA	0	$0
		Unavailable	47	$6,503,196.89	84.04%	0	$0.00	NA	0	$0
Total			**56**	**$7,738,456.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	$3,483,743.49	48.11%	0	$0.00	NA	0	$0
		Unavailable	15	$3,758,190.36	51.89%	0	$0.00	NA	0	$0
Total			**33**	**$7,241,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	$9,010,727.66	50.71%	0	$0.00	NA	0	$0
		Unavailable	28	$8,759,165.24	49.29%	0	$0.00	NA	0	$0
Total			**59**	**$17,769,892.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP28		WASHINGTON MUTUAL BANK, FA	3	$144,450.34	14.12%	0	$0.00	NA	0	$0
		Unavailable	7	$878,689.48	85.88%	0	$0.00	NA	0	$0
Total			**10**	**$1,023,139.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP36		WASHINGTON MUTUAL BANK, FA	1	$139,758.24	6.28%	0	$0.00	NA	0	$0

		Unavailable	15	$2,087,119.78	93.72%	0	$0.00	NA	0	$0
Total			**16**	**$2,226,878.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP51		WASHINGTON MUTUAL BANK	40	$7,602,796.02	25.5%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	19	$4,402,278.87	14.76%	0	$0.00	NA	0	$0
		Unavailable	77	$17,813,765.27	59.74%	0	$0.00	NA	0	$0
Total			**136**	**$29,818,840.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP69		WASHINGTON MUTUAL BANK	2	$373,693.05	4.83%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$283,703.48	3.66%	0	$0.00	NA	0	$0
		Unavailable	29	$7,085,148.08	91.51%	0	$0.00	NA	0	$0
Total			**32**	**$7,742,544.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP77		WASHINGTON MUTUAL BANK, FA	2	$445,153.37	3.65%	0	$0.00	NA	0	$0
		Unavailable	48	$11,747,315.64	96.35%	0	$0.00	NA	0	$0
Total			**50**	**$12,192,469.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP85		WASHINGTON MUTUAL BANK, FA	52	$8,793,916.18	14.29%	0	$0.00	NA	0	$0
		Unavailable	280	$52,753,757.16	85.71%	0	$0.00	NA	0	$0
Total			**332**	**$61,547,673.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QP93		WASHINGTON MUTUAL BANK, FA	5	$842,982.53	1.83%	0	$0.00	NA	0	$0
		Unavailable	226	$45,224,312.61	98.17%	0	$0.00	NA	0	$0
Total			**231**	**$46,067,295.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	$15,492,426.66	12.7%	0	$0.00	NA	0	$0
		Unavailable	468	$106,482,374.04	87.3%	0	$0.00	NA	0	$0
Total			**542**	**$121,974,800.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPB8		WASHINGTON MUTUAL BANK	177	$32,752,916.98	87.08%	0	$0.00	NA	0	$0
		Unavailable	21	$4,858,486.74	12.92%	0	$0.00	NA	0	$0
Total			**198**	**$37,611,403.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	$69,817,908.36	62.9%	0	$0.00	NA	0	$0
		Unavailable	158	$41,186,048.89	37.1%	0	$0.00	NA	0	$0
Total			**448**	**$111,003,957.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QPD4		WASHINGTON MUTUAL BANK	8	$1,413,298.05	10.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,970,800.54	35.52%	0	$0.00	NA	0	$0
		Unavailable	32	$7,609,820.83	54.38%	0	$0.00	NA	0	$0
Total			**65**	**$13,993,919.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	$3,544,705.78	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,544,705.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	$807,040.97	32.7%	0	$0.00	NA	0	$0
		Unavailable	8	$1,660,697.74	67.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,467,738.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	$1,335,017.63	44.13%	0	$0.00	NA	0	$0
		Unavailable	7	$1,690,103.70	55.87%	0	$0.00	NA	0	$0
Total			**14**	**$3,025,121.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPK8		WASHINGTON MUTUAL BANK	19	$2,090,648.71	21.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	52	$7,609,373.17	78.45%	0	$0.00	NA	0	$0
Total			**71**	**$9,700,021.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPL6		WASHINGTON MUTUAL BANK	6	$887,315.41	3.64%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	118	$23,517,879.78	96.36%	0	$0.00	NA	0	$0
Total			**124**	**$24,405,195.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	$5,806,046.66	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,806,046.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	$1,854,201.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,854,201.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	$1,088,665.44	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,088,665.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPQ5			4	$782,871.36	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
Total			**4**	**$782,871.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	$5,499,027.40	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,499,027.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	$1,962,622.55	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,962,622.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPT9		Unavailable	8	$1,502,142.75	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,502,142.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	$358,121.04	9.82%	0	$0.00	NA	0	$0
		Unavailable	60	$3,288,694.66	90.18%	0	$0.00	NA	0	$0
Total			**68**	**$3,646,815.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPV4		WASHINGTON MUTUAL BANK	1	$84,906.96	6.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$374,563.16	28.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$81,824.26	6.14%	0	$0.00	NA	0	$0
		Unavailable	11	$791,873.80	59.39%	0	$0.00	NA	0	$0
Total			**19**	**$1,333,168.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	$289,830.92	11.55%	0	$0.00	NA	0	$0
		Unavailable	23	$2,220,390.24	88.45%	0	$0.00	NA	0	$0
Total			**26**	**$2,510,221.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPX0		WASHINGTON MUTUAL BANK	2	$177,038.19	5.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$791,620.86	24.16%	0	$0.00	NA	0	$0
		Unavailable	24	$2,307,927.57	70.44%	0	$0.00	NA	0	$0
Total			**34**	**$3,276,586.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	$114,608.75	10.87%	0	$0.00	NA	0	$0
		Unavailable	8	$939,272.56	89.13%	0	$0.00	NA	0	$0
Total			**9**	**$1,053,881.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	$232,492.99	11.07%	0	$0.00	NA	0	$0
		Unavailable	16	$1,866,795.57	88.93%	0	$0.00	NA	0	$0
Total			**18**	**$2,099,288.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQA9		WASHINGTON MUTUAL BANK	2	$195,657.05	2.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$2,108,490.00	22.62%	0	$0.00	NA	0	$0
		Unavailable	39	$7,016,203.63	75.28%	0	$0.00	NA	0	$0
Total			**52**	**$9,320,350.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQB7		Unavailable	65	$9,935,276.43	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,935,276.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	$91,121.48	0.52%	0	$0.00	NA	0	$0
		Unavailable	109	$17,437,883.31	99.48%	0	$0.00	NA	0	$0
Total			**110**	**$17,529,004.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQD3		Unavailable	20	$3,271,499.37	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,271,499.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	$213,841.18	3.55%	0	$0.00	NA	0	$0
		Unavailable	35	$5,809,604.87	96.45%	0	$0.00	NA	0	$0
Total			**36**	**$6,023,446.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQF8		Unavailable	59	$7,846,849.21	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,846,849.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQH4		Unavailable	9	$1,171,904.01	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,171,904.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQJ0		Unavailable	67	$8,441,501.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,441,501.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	$8,717,898.79	7.78%	0	$0.00	NA	0	$0
		Unavailable	578	$103,316,213.12	92.22%	0	$0.00	NA	0	$0
Total			**630**	**$112,034,111.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	$52,674,026.29	80.76%	0	$0.00	NA	0	$0
		Unavailable	55	$12,550,084.35	19.24%	0	$0.00	NA	0	$0
Total			**308**	**$65,224,110.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QQR2		WASHINGTON MUTUAL BANK, FA	6	$815,821.87	11.44%	0	$0.00	NA	0	$0
		Unavailable	42	$6,316,246.88	88.56%	0	$0.00	NA	0	$0
Total			**48**	**$7,132,068.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	$2,248,695.85	16.24%	0	$0.00	NA	0	$0
		Unavailable	60	$11,600,040.30	83.76%	0	$0.00	NA	0	$0
Total			**68**	**$13,848,736.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	$827,717.47	17.65%	0	$0.00	NA	0	$0
		Unavailable	19	$3,862,789.28	82.35%	0	$0.00	NA	0	$0
Total			**22**	**$4,690,506.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	$304,080.52	18.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,370,104.30	81.84%	0	$0.00	NA	0	$0
Total			**11**	**$1,674,184.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	$624,345.64	20.7%	0	$0.00	NA	0	$0
		Unavailable	16	$2,391,124.78	79.3%	0	$0.00	NA	0	$0
Total			**19**	**$3,015,470.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QQX9		WASHINGTON MUTUAL BANK	1	$100,000.00	3.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$1,201,188.46	38.36%	0	$0.00	NA	0	$0
		Unavailable	10	$1,829,801.18	58.45%	0	$0.00	NA	0	$0
Total			**16**	**$3,130,989.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QV88		IRWIN MORTGAGE CORPORATION	6	$1,215,767.28	21.81%	0	$0.00	NA	0	$0
		Unavailable	24	$4,358,070.40	78.19%	0	$0.00	NA	0	$0
Total			**30**	**$5,573,837.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW20		IRWIN MORTGAGE CORPORATION	1	$205,000.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	42	$8,057,205.00	97.52%	0	$0.00	NA	0	$0
Total			**43**	**$8,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW38		IRWIN MORTGAGE CORPORATION	24	$3,700,200.00	27.15%	0	$0.00	NA	0	$0
		Unavailable	61	$9,930,109.00	72.85%	0	$0.00	NA	0	$0

Total			**85**	**$13,630,309.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW46		IRWIN MORTGAGE CORPORATION	8	$1,459,250.00	10.02%	0	$0.00	NA	0	$0
		Unavailable	76	$13,100,445.00	89.98%	0	$0.00	NA	0	$0
Total			**84**	**$14,559,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW53		IRWIN MORTGAGE CORPORATION	24	$2,350,857.74	41.28%	0	$0.00	NA	0	$0
		Unavailable	25	$3,344,565.00	58.72%	0	$0.00	NA	0	$0
Total			**49**	**$5,695,422.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW61		IRWIN MORTGAGE CORPORATION	9	$618,100.00	17.97%	0	$0.00	NA	0	$0
		Unavailable	27	$2,820,959.89	82.03%	0	$0.00	NA	0	$0
Total			**36**	**$3,439,059.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW79		IRWIN MORTGAGE CORPORATION	2	$535,000.00	12.09%	0	$0.00	NA	0	$0
		Unavailable	27	$3,888,863.41	87.91%	0	$0.00	NA	0	$0
Total			**29**	**$4,423,863.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QW87		IRWIN MORTGAGE CORPORATION	14	$1,804,800.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	52	$6,464,293.95	78.17%	0	$0.00	NA	0	$0
Total			**66**	**$8,269,093.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWA2		IRWIN MORTGAGE CORPORATION	1	$240,000.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	29	$4,379,068.57	94.8%	0	$0.00	NA	0	$0
Total			**30**	**$4,619,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWB0		IRWIN MORTGAGE CORPORATION	11	$1,609,258.36	14.66%	0	$0.00	NA	0	$0
		Unavailable	56	$9,369,562.45	85.34%	0	$0.00	NA	0	$0
Total			**67**	**$10,978,820.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWC8		IRWIN MORTGAGE CORPORATION	17	$3,049,950.00	22.93%	0	$0.00	NA	0	$0
		Unavailable	54	$10,252,222.14	77.07%	0	$0.00	NA	0	$0
Total			**71**	**$13,302,172.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWD6		IRWIN MORTGAGE CORPORATION	19	$3,740,733.19	22.08%	0	$0.00	NA	0	$0
		Unavailable	78	$13,197,793.16	77.92%	0	$0.00	NA	0	$0
Total			**97**	**$16,938,526.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31405QWE4		IRWIN MORTGAGE CORPORATION	17	$2,954,947.21	13.26%	0	$0.00	NA	0	$0
		Unavailable	90	$19,330,994.89	86.74%	0	$0.00	NA	0	$0
Total			**107**	**$22,285,942.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWF1		IRWIN MORTGAGE CORPORATION	8	$1,717,780.58	15.21%	0	$0.00	NA	0	$0
		Unavailable	50	$9,578,484.30	84.79%	0	$0.00	NA	0	$0
Total			**58**	**$11,296,264.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWG9		IRWIN MORTGAGE CORPORATION	11	$599,483.94	11.14%	0	$0.00	NA	0	$0
		Unavailable	79	$4,781,379.08	88.86%	0	$0.00	NA	0	$0
Total			**90**	**$5,380,863.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWH7		IRWIN MORTGAGE CORPORATION	16	$1,070,500.05	17.75%	0	$0.00	NA	0	$0
		Unavailable	73	$4,959,694.34	82.25%	0	$0.00	NA	0	$0
Total			**89**	**$6,030,194.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	$1,809,501.55	16.33%	0	$0.00	NA	0	$0
		Unavailable	95	$9,272,967.41	83.67%	0	$0.00	NA	0	$0
Total			**113**	**$11,082,468.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWK0		IRWIN MORTGAGE CORPORATION	9	$1,781,275.00	9.32%	0	$0.00	NA	0	$0
		Unavailable	99	$17,338,324.12	90.68%	0	$0.00	NA	0	$0
Total			**108**	**$19,119,599.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWL8		IRWIN MORTGAGE CORPORATION	15	$2,837,299.82	9.9%	0	$0.00	NA	0	$0
		Unavailable	136	$25,818,293.55	90.1%	0	$0.00	NA	0	$0
Total			**151**	**$28,655,593.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWM6		IRWIN MORTGAGE CORPORATION	4	$377,600.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	34	$3,268,691.60	89.64%	0	$0.00	NA	0	$0
Total			**38**	**$3,646,291.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWN4		Unavailable	45	$7,825,825.63	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,825,825.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWP9		IRWIN MORTGAGE CORPORATION	22	$4,031,227.71	26.22%	0	$0.00	NA	0	$0

		Unavailable	69	$11,342,441.49	73.78%	0	$0.00	NA	0	$0
Total			**91**	**$15,373,669.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	$2,217,850.00	14.66%	0	$0.00	NA	0	$0
		Unavailable	67	$12,909,803.51	85.34%	0	$0.00	NA	0	$0
Total			**81**	**$15,127,653.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWR5		IRWIN MORTGAGE CORPORATION	11	$1,519,248.00	20.49%	0	$0.00	NA	0	$0
		Unavailable	38	$5,894,692.77	79.51%	0	$0.00	NA	0	$0
Total			**49**	**$7,413,940.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWS3		IRWIN MORTGAGE CORPORATION	1	$250,000.00	5.44%	0	$0.00	NA	0	$0
		Unavailable	21	$4,347,632.54	94.56%	0	$0.00	NA	0	$0
Total			**22**	**$4,597,632.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWT1		IRWIN MORTGAGE CORPORATION	2	$183,160.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	10	$976,378.14	84.2%	0	$0.00	NA	0	$0
Total			**12**	**$1,159,538.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWU8		IRWIN MORTGAGE CORPORATION	6	$905,488.07	11.59%	0	$0.00	NA	0	$0
		Unavailable	40	$6,907,770.33	88.41%	0	$0.00	NA	0	$0
Total			**46**	**$7,813,258.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWV6		IRWIN MORTGAGE CORPORATION	12	$879,362.00	47.32%	0	$0.00	NA	0	$0
		Unavailable	15	$979,063.78	52.68%	0	$0.00	NA	0	$0
Total			**27**	**$1,858,425.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWX2		IRWIN MORTGAGE CORPORATION	21	$3,510,599.00	20.92%	0	$0.00	NA	0	$0
		Unavailable	70	$13,272,911.47	79.08%	0	$0.00	NA	0	$0
Total			**91**	**$16,783,510.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWY0		IRWIN MORTGAGE CORPORATION	7	$1,522,850.00	15.64%	0	$0.00	NA	0	$0
		Unavailable	41	$8,214,348.11	84.36%	0	$0.00	NA	0	$0
Total			**48**	**$9,737,198.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	$1,440,420.00	14.47%	0	$0.00	NA	0	$0
		Unavailable	46	$8,512,640.00	85.53%	0	$0.00	NA	0	$0

Total			**55**	**$9,953,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXA1		IRWIN MORTGAGE CORPORATION	11	$1,457,090.00	13.84%	0	$0.00	NA	0	$
		Unavailable	67	$9,074,747.26	86.16%	0	$0.00	NA	0	$
Total			**78**	**$10,531,837.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXB9		IRWIN MORTGAGE CORPORATION	7	$674,767.00	23.73%	0	$0.00	NA	0	$
		Unavailable	23	$2,168,510.00	76.27%	0	$0.00	NA	0	$
Total			**30**	**$2,843,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QXC7		IRWIN MORTGAGE CORPORATION	3	$446,650.00	14.46%	0	$0.00	NA	0	$
		Unavailable	17	$2,641,675.00	85.54%	0	$0.00	NA	0	$
Total			**20**	**$3,088,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QY69		GMAC MORTGAGE CORPORATION	34	$6,753,229.96	19.54%	0	$0.00	NA	0	$
		Unavailable	139	$27,809,974.39	80.46%	0	$0.00	NA	0	$
Total			**173**	**$34,563,204.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYA0		IRWIN MORTGAGE CORPORATION	13	$2,063,750.00	37.22%	0	$0.00	NA	0	$
		Unavailable	18	$3,481,470.37	62.78%	0	$0.00	NA	0	$
Total			**31**	**$5,545,220.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYB8		IRWIN MORTGAGE CORPORATION	7	$1,266,389.04	25.57%	0	$0.00	NA	0	$
		Unavailable	24	$3,686,385.96	74.43%	0	$0.00	NA	0	$
Total			**31**	**$4,952,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYC6		IRWIN MORTGAGE CORPORATION	13	$2,568,138.00	25.68%	0	$0.00	NA	0	$
		Unavailable	44	$7,432,006.42	74.32%	0	$0.00	NA	0	$
Total			**57**	**$10,000,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYD4		IRWIN MORTGAGE CORPORATION	8	$786,200.00	22.28%	0	$0.00	NA	0	$
		Unavailable	12	$2,742,400.00	77.72%	0	$0.00	NA	0	$
Total			**20**	**$3,528,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405QYF9		IRWIN MORTGAGE CORPORATION	2	$234,825.00	5.37%	0	$0.00	NA	0	$
		Unavailable	22	$4,141,453.38	94.63%	0	$0.00	NA	0	$
Total			**24**	**$4,376,278.38**	**100%**	**0**	**$0.00**		**0**	**$**

31405QYG7		IRWIN MORTGAGE CORPORATION	1	$119,000.00	10.66%	0	$0.00	NA	0	$0
		Unavailable	6	$996,950.00	89.34%	0	$0.00	NA	0	$0
Total			**7**	**$1,115,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QYH5		IRWIN MORTGAGE CORPORATION	7	$1,280,200.00	13.6%	0	$0.00	NA	0	$0
		Unavailable	54	$8,132,983.31	86.4%	0	$0.00	NA	0	$0
Total			**61**	**$9,413,183.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405QZA9		GMAC MORTGAGE CORPORATION	11	$1,523,410.99	52.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,360,267.21	47.17%	0	$0.00	NA	0	$0
Total			**19**	**$2,883,678.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA63		BANK OF AMERICA NA	8	$788,882.18	61.09%	0	$0.00	NA	0	$0
		Unavailable	5	$502,536.00	38.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,291,418.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA71		BANK OF AMERICA NA	14	$1,772,315.80	57.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,323,963.25	42.76%	0	$0.00	NA	0	$0
Total			**24**	**$3,096,279.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RA97		BANK OF AMERICA NA	7	$1,815,139.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,815,139.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAB2		BANK OF AMERICA NA	18	$3,758,456.17	45.45%	0	$0.00	NA	0	$0
		Unavailable	20	$4,510,138.20	54.55%	0	$0.00	NA	0	$0
Total			**38**	**$8,268,594.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAC0		BANK OF AMERICA NA	9	$2,126,422.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	13	$2,617,085.97	55.17%	0	$0.00	NA	0	$0
Total			**22**	**$4,743,507.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAD8		BANK OF AMERICA NA	22	$4,471,020.93	57.89%	0	$0.00	NA	0	$0
		Unavailable	13	$3,251,849.00	42.11%	0	$0.00	NA	0	$0
Total			**35**	**$7,722,869.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAE6		BANK OF AMERICA	37	$8,049,027.63	39.02%	0	$0.00	NA	0	$0

		NA								
		Unavailable	46	$12,578,686.07	60.98%	0	$0.00	NA	0	$0
Total			**83**	**$20,627,713.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAF3		BANK OF AMERICA NA	101	$21,628,420.05	23.14%	0	$0.00	NA	0	$0
		Unavailable	290	$71,852,428.50	76.86%	0	$0.00	NA	0	$0
Total			**391**	**$93,480,848.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAG1		BANK OF AMERICA NA	129	$18,740,156.10	88.53%	0	$0.00	NA	0	$0
		Unavailable	16	$2,429,128.00	11.47%	0	$0.00	NA	0	$0
Total			**145**	**$21,169,284.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAH9		BANK OF AMERICA NA	616	$39,799,463.11	79.67%	0	$0.00	NA	0	$0
		Unavailable	147	$10,154,992.12	20.33%	0	$0.00	NA	0	$0
Total			**763**	**$49,954,455.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAJ5		BANK OF AMERICA NA	480	$47,354,388.00	72.17%	0	$0.00	NA	0	$0
		Unavailable	185	$18,256,253.72	27.83%	0	$0.00	NA	0	$0
Total			**665**	**$65,610,641.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAK2		BANK OF AMERICA NA	627	$81,879,660.67	68.1%	3	$317,876.41	NA	3	$317,876
		Unavailable	292	$38,347,833.93	31.9%	0	$0.00	NA	0	$0
Total			**919**	**$120,227,494.60**	**100%**	**3**	**$317,876.41**		**3**	**$317,876**
31405RAL0		BANK OF AMERICA NA	12	$2,349,859.58	21.8%	0	$0.00	NA	0	$0
		Unavailable	30	$8,427,669.29	78.2%	0	$0.00	NA	0	$0
Total			**42**	**$10,777,528.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAM8		BANK OF AMERICA NA	226	$48,648,410.75	75.41%	1	$329,567.54	NA	0	$0
		Unavailable	73	$15,864,269.13	24.59%	0	$0.00	NA	0	$0
Total			**299**	**$64,512,679.88**	**100%**	**1**	**$329,567.54**		**0**	**$0**
31405RAN6		BANK OF AMERICA NA	36	$7,348,653.52	63.32%	0	$0.00	NA	0	$0
		Unavailable	20	$4,256,729.83	36.68%	0	$0.00	NA	0	$0
Total			**56**	**$11,605,383.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAP1		BANK OF AMERICA NA	205	$46,215,580.78	31.11%	0	$0.00	NA	0	$0

		Unavailable	409	$102,348,696.23	68.89%	0	$0.00	NA	0	$0
Total			**614**	**$148,564,277.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAQ9		BANK OF AMERICA NA	624	$145,255,313.35	60.71%	0	$0.00	NA	0	$0
		Unavailable	389	$94,012,103.02	39.29%	0	$0.00	NA	0	$0
Total			**1,013**	**$239,267,416.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAR7		BANK OF AMERICA NA	352	$79,602,338.68	63.91%	0	$0.00	NA	0	$0
		Unavailable	191	$44,943,772.08	36.09%	0	$0.00	NA	0	$0
Total			**543**	**$124,546,110.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAS5		BANK OF AMERICA NA	19	$2,121,130.14	91.82%	0	$0.00	NA	0	$0
		Unavailable	1	$189,000.00	8.18%	0	$0.00	NA	0	$0
Total			**20**	**$2,310,130.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RAT3		BANK OF AMERICA NA	133	$8,004,755.66	81.04%	0	$0.00	NA	0	$0
		Unavailable	30	$1,873,194.01	18.96%	0	$0.00	NA	0	$0
Total			**163**	**$9,877,949.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB21		BANK OF AMERICA NA	8	$741,687.55	52.49%	0	$0.00	NA	0	$0
		Unavailable	7	$671,422.89	47.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,413,110.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RB54		BANK OF AMERICA NA	5	$621,500.00	39.06%	0	$0.00	NA	0	$0
		Unavailable	7	$969,615.00	60.94%	0	$0.00	NA	0	$0
Total			**12**	**$1,591,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBA3		BANK OF AMERICA NA	5	$1,107,087.99	36.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,925,260.00	63.49%	0	$0.00	NA	0	$0
Total			**14**	**$3,032,347.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBC9		BANK OF AMERICA NA	6	$1,375,507.96	46.7%	0	$0.00	NA	0	$0
		Unavailable	6	$1,570,000.00	53.3%	0	$0.00	NA	0	$0
Total			**12**	**$2,945,507.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RBD7		BANK OF AMERICA NA	33	$7,285,640.39	38.26%	0	$0.00	NA	0	$0
		Unavailable	48	$11,758,531.26	61.74%	0	$0.00	NA	0	$0

Total			**81**	**$19,044,171.65**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBE5		BANK OF AMERICA NA	48	$3,247,121.62	82.24%	0	$0.00	NA	0	$
		Unavailable	10	$701,050.24	17.76%	0	$0.00	NA	0	$
Total			**58**	**$3,948,171.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBF2		BANK OF AMERICA NA	77	$7,567,594.85	80.82%	0	$0.00	NA	0	$
		Unavailable	18	$1,795,668.04	19.18%	0	$0.00	NA	0	$
Total			**95**	**$9,363,262.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBG0		BANK OF AMERICA NA	117	$15,025,915.69	69.77%	0	$0.00	NA	0	$
		Unavailable	49	$6,510,955.94	30.23%	0	$0.00	NA	0	$
Total			**166**	**$21,536,871.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBJ4		BANK OF AMERICA NA	42	$9,316,655.31	86.07%	0	$0.00	NA	0	$
		Unavailable	6	$1,507,800.00	13.93%	0	$0.00	NA	0	$
Total			**48**	**$10,824,455.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBU9		BANK OF AMERICA NA	6	$451,118.00	21.11%	0	$0.00	NA	0	$
		Unavailable	14	$1,686,024.96	78.89%	0	$0.00	NA	0	$
Total			**20**	**$2,137,142.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBY1		BANK OF AMERICA NA	25	$2,390,256.55	64.64%	0	$0.00	NA	0	$
		Unavailable	13	$1,307,543.36	35.36%	0	$0.00	NA	0	$
Total			**38**	**$3,697,799.91**	**100%**	**0**	**$0.00**		**0**	**$**
31405RBZ8		BANK OF AMERICA NA	20	$1,387,044.13	69.29%	0	$0.00	NA	0	$
		Unavailable	10	$614,621.21	30.71%	0	$0.00	NA	0	$
Total			**30**	**$2,001,665.34**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCL8		BANK OF AMERICA NA	34	$4,709,203.50	93.38%	0	$0.00	NA	0	$
		Unavailable	1	$333,700.00	6.62%	0	$0.00	NA	0	$
Total			**35**	**$5,042,903.50**	**100%**	**0**	**$0.00**		**0**	**$**
31405RCM6		BANK OF AMERICA NA	119	$7,091,688.21	94.88%	0	$0.00	NA	0	$
		Unavailable	7	$382,858.24	5.12%	0	$0.00	NA	0	$
Total			**126**	**$7,474,546.45**	**100%**	**0**	**$0.00**		**0**	**$**

31405RCN4		BANK OF AMERICA NA	168	$15,921,900.97	87.48%	0	$0.00	NA	0	$0
		Unavailable	25	$2,278,034.43	12.52%	0	$0.00	NA	0	$0
Total			**193**	**$18,199,935.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCP9		BANK OF AMERICA NA	153	$20,290,675.00	88.17%	0	$0.00	NA	0	$0
		Unavailable	21	$2,721,396.07	11.83%	0	$0.00	NA	0	$0
Total			**174**	**$23,012,071.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCQ7		BANK OF AMERICA NA	52	$11,414,873.06	84.76%	0	$0.00	NA	0	$0
		Unavailable	9	$2,051,692.00	15.24%	0	$0.00	NA	0	$0
Total			**61**	**$13,466,565.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCR5		BANK OF AMERICA NA	184	$40,657,102.06	73.34%	0	$0.00	NA	0	$0
		Unavailable	64	$14,782,660.80	26.66%	0	$0.00	NA	0	$0
Total			**248**	**$55,439,762.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCU8		BANK OF AMERICA NA	3	$512,265.08	13.26%	0	$0.00	NA	0	$0
		Unavailable	18	$3,349,616.98	86.74%	0	$0.00	NA	0	$0
Total			**21**	**$3,861,882.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCW4		Unavailable	36	$4,626,362.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,626,362.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCX2		Unavailable	22	$3,091,411.95	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,091,411.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RCY0		BANK OF AMERICA NA	1	$126,000.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,862,154.07	93.66%	0	$0.00	NA	0	$0
Total			**16**	**$1,988,154.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RDQ6		Unavailable	5	$404,476.30	100%	0	$0.00	NA	0	$0
Total			**5**	**$404,476.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	$4,970,002.95	97.24%	0	$0.00	NA	0	$0
		Unavailable	2	$141,000.00	2.76%	0	$0.00	NA	0	$0
Total			**75**	**$5,111,002.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	$1,641,703.00	87.01%	0	$0.00	NA	0	$0
		Unavailable	1	$244,997.00	12.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,886,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	$10,555,935.00	93.19%	0	$0.00	NA	0	$0
		Unavailable	3	$771,369.16	6.81%	0	$0.00	NA	0	$0
Total			**46**	**$11,327,304.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	$4,136,326.05	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,136,326.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	$2,333,322.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,333,322.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	$1,714,201.54	96.02%	0	$0.00	NA	0	$0
		Unavailable	1	$71,000.00	3.98%	0	$0.00	NA	0	$0
Total			**12**	**$1,785,201.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	$1,783,686.64	90.45%	0	$0.00	NA	0	$0
		Unavailable	2	$188,400.00	9.55%	0	$0.00	NA	0	$0
Total			**19**	**$1,972,086.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	$44,332,838.83	98.11%	0	$0.00	NA	0	$0
		Unavailable	6	$855,775.00	1.89%	0	$0.00	NA	0	$0
Total			**285**	**$45,188,613.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,605,403.73	92.32%	0	$0.00	NA	0	$0
		Unavailable	1	$300,000.00	7.68%	0	$0.00	NA	0	$0
Total			**21**	**$3,905,403.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REV4			87	$15,400,320.89	94.01%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	$981,300.00	5.99%	0	$0.00	NA	0	$0
Total			**92**	**$16,381,620.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	$12,832,440.00	97.34%	0	$0.00	NA	0	$0
		Unavailable	2	$350,160.00	2.66%	0	$0.00	NA	0	$0
Total			**64**	**$13,182,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH25		COUNTRYWIDE HOME LOANS, INC.	35	$5,239,912.94	87.57%	0	$0.00	NA	0	$0
		Unavailable	5	$743,955.00	12.43%	0	$0.00	NA	0	$0
Total			**40**	**$5,983,867.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH33		COUNTRYWIDE HOME LOANS, INC.	19	$4,777,844.00	70.34%	0	$0.00	NA	0	$0
		Unavailable	7	$2,015,032.00	29.66%	0	$0.00	NA	0	$0
Total			**26**	**$6,792,876.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH41		COUNTRYWIDE HOME LOANS, INC.	16	$3,808,936.00	51.45%	0	$0.00	NA	0	$0
		Unavailable	21	$3,593,889.99	48.55%	0	$0.00	NA	0	$0
Total			**37**	**$7,402,825.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH58		COUNTRYWIDE HOME LOANS, INC.	14	$2,396,722.00	52.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,148,746.50	47.27%	0	$0.00	NA	0	$0
Total			**23**	**$4,545,468.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	$22,495,139.00	89.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,508,845.06	10.03%	0	$0.00	NA	0	$0
Total			**144**	**$25,003,984.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	$16,910,214.00	56.35%	0	$0.00	NA	0	$0
		Unavailable	63	$13,096,555.00	43.65%	0	$0.00	NA	0	$0
Total			**152**	**$30,006,769.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	$14,739,169.00	45.76%	0	$0.00	NA	0	$0
		Unavailable	83	$17,468,455.99	54.24%	0	$0.00	NA	0	$0
Total			**150**	**$32,207,624.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	$21,938,392.00	40.8%	0	$0.00	NA	0	$0
		Unavailable	157	$31,834,064.00	59.2%	0	$0.00	NA	0	$0
Total			**269**	**$53,772,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	$2,425,980.49	31.14%	0	$0.00	NA	0	$0
		Unavailable	28	$5,363,341.38	68.86%	0	$0.00	NA	0	$0
Total			**44**	**$7,789,321.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	$17,887,238.00	27.65%	0	$0.00	NA	0	$0
		Unavailable	233	$46,794,688.82	72.35%	0	$0.00	NA	0	$0
Total			**335**	**$64,681,926.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	$50,574,051.78	27.55%	0	$0.00	NA	0	$0
		Unavailable	560	$132,990,703.28	72.45%	0	$0.00	NA	0	$0
Total			**787**	**$183,564,755.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	$19,690,832.41	28.97%	0	$0.00	NA	0	$0
		Unavailable	223	$48,279,370.93	71.03%	0	$0.00	NA	0	$0
Total			**308**	**$67,970,203.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	$22,070,709.00	73.56%	0	$0.00	NA	0	$0
		Unavailable	54	$7,931,585.00	26.44%	0	$0.00	NA	0	$0
Total			**195**	**$30,002,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	$2,349,754.00	42.95%	0	$0.00	NA	0	$0
		Unavailable	16	$3,121,039.99	57.05%	0	$0.00	NA	0	$0
Total			**27**	**$5,470,793.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHX7		Unavailable	41	$9,974,578.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,974,578.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHY5		COUNTRYWIDE HOME LOANS, INC.	29	$4,174,190.67	68.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,899,071.98	31.27%	0	$0.00	NA	0	$0
Total			**37**	**$6,073,262.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	$8,243,301.46	59.98%	0	$0.00	NA	0	$0
		Unavailable	31	$5,500,393.17	40.02%	0	$0.00	NA	0	$0

Total			**79**	**$13,743,694.63**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	$3,694,620.00	26.48%	0	$0.00	NA	0	$
		Unavailable	49	$10,255,959.95	73.52%	0	$0.00	NA	0	$
Total			**67**	**$13,950,579.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	$13,565,103.17	90.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,437,143.00	9.58%	0	$0.00	NA	0	$
Total			**91**	**$15,002,246.17**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	$6,087,610.00	40.58%	0	$0.00	NA	0	$
		Unavailable	50	$8,913,549.90	59.42%	0	$0.00	NA	0	$
Total			**85**	**$15,001,159.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	$18,630,533.00	62.09%	0	$0.00	NA	0	$
		Unavailable	95	$11,374,793.71	37.91%	0	$0.00	NA	0	$
Total			**256**	**$30,005,326.71**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ72		Unavailable	156	$30,003,891.82	100%	0	$0.00	NA	0	$
Total			**156**	**$30,003,891.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	$34,980,096.81	58.3%	0	$0.00	NA	0	$
		Unavailable	108	$25,021,257.77	41.7%	0	$0.00	NA	0	$
Total			**257**	**$60,001,354.58**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	$16,897,798.00	56.33%	0	$0.00	NA	0	$
		Unavailable	73	$13,102,209.42	43.67%	0	$0.00	NA	0	$
Total			**173**	**$30,000,007.42**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	$4,332,986.00	77.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,283,300.00	22.85%	0	$0.00	NA	0	$
Total			**25**	**$5,616,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	$209,000.00	53.85%	0	$0.00	NA	0	$
		Unavailable	1	$179,110.54	46.15%	0	$0.00	NA	0	$
Total			**2**	**$388,110.54**	**100%**	**0**	**$0.00**		**0**	**$**
31405RJD9			31	$4,080,393.00	25.71%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	$11,791,783.52	74.29%	0	$0.00	NA	0	$0
Total			**122**	**$15,872,176.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	$3,534,004.00	40.12%	0	$0.00	NA	0	$0
		Unavailable	59	$5,275,403.32	59.88%	0	$0.00	NA	0	$0
Total			**98**	**$8,809,407.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	$2,031,541.00	36.64%	0	$0.00	NA	0	$0
		Unavailable	21	$3,512,986.82	63.36%	0	$0.00	NA	0	$0
Total			**33**	**$5,544,527.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	$14,281,255.77	37.91%	0	$0.00	NA	0	$0
		Unavailable	127	$23,391,020.54	62.09%	0	$0.00	NA	0	$0
Total			**210**	**$37,672,276.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	$8,395,464.00	42.48%	0	$0.00	NA	0	$0
		Unavailable	87	$11,366,976.14	57.52%	0	$0.00	NA	0	$0
Total			**152**	**$19,762,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJJ6		COUNTRYWIDE HOME LOANS, INC.	56	$5,521,488.70	37.26%	0	$0.00	NA	0	$0
		Unavailable	94	$9,296,875.51	62.74%	0	$0.00	NA	0	$0
Total			**150**	**$14,818,364.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJK3		COUNTRYWIDE HOME LOANS, INC.	101	$6,137,020.00	40.46%	0	$0.00	NA	0	$0
		Unavailable	139	$9,029,982.22	59.54%	0	$0.00	NA	0	$0
Total			**240**	**$15,167,002.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJL1		COUNTRYWIDE HOME LOANS, INC.	3	$285,775.00	14.25%	0	$0.00	NA	0	$0
		Unavailable	18	$1,719,360.00	85.75%	0	$0.00	NA	0	$0
Total			**21**	**$2,005,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJP2		COUNTRYWIDE HOME LOANS, INC.	75	$9,755,891.00	37.32%	0	$0.00	NA	0	$0
		Unavailable	126	$16,385,734.98	62.68%	0	$0.00	NA	0	$0
Total			**201**	**$26,141,625.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJQ0		COUNTRYWIDE	62	$4,193,982.00	43.53%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	78	$5,440,478.71	56.47%	0	$0.00	NA	0	$0
Total			**140**	**$9,634,460.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJR8		COUNTRYWIDE HOME LOANS, INC.	66	$6,504,997.00	48.51%	0	$0.00	NA	0	$0
		Unavailable	70	$6,905,760.63	51.49%	0	$0.00	NA	0	$0
Total			**136**	**$13,410,757.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJS6		COUNTRYWIDE HOME LOANS, INC.	9	$1,733,550.00	32.57%	0	$0.00	NA	0	$0
		Unavailable	19	$3,588,979.51	67.43%	0	$0.00	NA	0	$0
Total			**28**	**$5,322,529.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJT4		COUNTRYWIDE HOME LOANS, INC.	47	$2,464,006.00	38.57%	0	$0.00	NA	0	$0
		Unavailable	63	$3,923,665.65	61.43%	0	$0.00	NA	0	$0
Total			**110**	**$6,387,671.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJU1		COUNTRYWIDE HOME LOANS, INC.	7	$1,387,417.64	18.89%	0	$0.00	NA	0	$0
		Unavailable	32	$5,959,113.73	81.11%	0	$0.00	NA	0	$0
Total			**39**	**$7,346,531.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJX5		COUNTRYWIDE HOME LOANS, INC.	72	$12,648,091.00	40.47%	0	$0.00	NA	0	$0
		Unavailable	93	$18,601,763.14	59.53%	0	$0.00	NA	0	$0
Total			**165**	**$31,249,854.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJY3		COUNTRYWIDE HOME LOANS, INC.	153	$35,275,239.00	36.52%	0	$0.00	NA	0	$0
		Unavailable	268	$61,309,412.37	63.48%	0	$0.00	NA	0	$0
Total			**421**	**$96,584,651.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	$28,391,758.83	30.51%	0	$0.00	NA	0	$0
		Unavailable	295	$64,679,802.15	69.49%	0	$0.00	NA	0	$0
Total			**419**	**$93,071,560.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	$1,586,007.94	23.05%	0	$0.00	NA	0	$0
		Unavailable	54	$5,294,862.08	76.95%	0	$0.00	NA	0	$0
Total			**70**	**$6,880,870.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	$333,700.00	8.85%	0	$0.00	NA	0	$0

		Unavailable	20	$3,438,823.30	91.15%	0	$0.00	NA	0	$0
Total			**21**	**$3,772,523.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	$1,507,316.00	34.05%	0	$0.00	NA	0	$0
		Unavailable	16	$2,919,605.00	65.95%	0	$0.00	NA	0	$0
Total			**25**	**$4,426,921.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	$8,388,687.77	21.58%	0	$0.00	NA	0	$0
		Unavailable	132	$30,485,543.38	78.42%	0	$0.00	NA	0	$0
Total			**170**	**$38,874,231.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	$7,440,437.44	20.26%	0	$0.00	NA	0	$0
		Unavailable	133	$29,285,967.11	79.74%	0	$0.00	NA	0	$0
Total			**166**	**$36,726,404.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKA3		Unavailable	137	$25,003,202.43	100%	0	$0.00	NA	0	$0
Total			**137**	**$25,003,202.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	$15,639,923.00	73.14%	0	$0.00	NA	0	$0
		Unavailable	24	$5,743,461.00	26.86%	0	$0.00	NA	0	$0
Total			**96**	**$21,383,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	$1,425,336.32	7.3%	0	$0.00	NA	0	$0
		Unavailable	74	$18,095,129.47	92.7%	0	$0.00	NA	0	$0
Total			**80**	**$19,520,465.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKD7		COUNTRYWIDE HOME LOANS, INC.	32	$7,069,719.13	12.46%	0	$0.00	NA	0	$0
		Unavailable	219	$49,673,062.17	87.54%	0	$0.00	NA	0	$0
Total			**251**	**$56,742,781.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKE5		COUNTRYWIDE HOME LOANS, INC.	103	$21,551,886.80	16.66%	0	$0.00	NA	0	$0
		Unavailable	484	$107,837,501.98	83.34%	0	$0.00	NA	0	$0
Total			**587**	**$129,389,388.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	$79,922.24	6.62%	0	$0.00	NA	0	$0
		Unavailable	14	$1,126,818.55	93.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,206,740.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	$419,982.57	36.44%	0	$0.00	NA	0	$0
		Unavailable	11	$732,572.07	63.56%	0	$0.00	NA	0	$0
Total			**17**	**$1,152,554.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	$78,830.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	25	$2,498,073.13	96.94%	0	$0.00	NA	0	$0
Total			**26**	**$2,576,903.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	$169,595.49	13.44%	0	$0.00	NA	0	$0
		Unavailable	11	$1,092,533.66	86.56%	0	$0.00	NA	0	$0
Total			**13**	**$1,262,129.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	$1,305,557.11	9.06%	0	$0.00	NA	0	$0
		Unavailable	85	$13,102,141.49	90.94%	0	$0.00	NA	0	$0
Total			**95**	**$14,407,698.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	$1,546,915.47	14.63%	0	$0.00	NA	0	$0
		Unavailable	58	$9,029,495.87	85.37%	0	$0.00	NA	0	$0
Total			**70**	**$10,576,411.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	$332,309.96	20.79%	0	$0.00	NA	0	$0
		Unavailable	16	$1,265,866.76	79.21%	0	$0.00	NA	0	$0
Total			**20**	**$1,598,176.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	$608,624.18	31.6%	0	$0.00	NA	0	$0
		Unavailable	14	$1,317,648.51	68.4%	0	$0.00	NA	0	$0
Total			**20**	**$1,926,272.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	$1,832,312.16	36%	0	$0.00	NA	0	$0
		Unavailable	59	$3,257,693.05	64%	0	$0.00	NA	0	$0
Total			**92**	**$5,090,005.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKQ8		COUNTRYWIDE HOME LOANS, INC.	28	$1,351,555.51	41.52%	0	$0.00	NA	0	$0
		Unavailable	39	$1,903,410.65	58.48%	0	$0.00	NA	0	$0
Total			**67**	**$3,254,966.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKR6		COUNTRYWIDE	27	$2,402,624.93	34.51%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	51	$4,559,794.18	65.49%	0	$0.00	NA	0	$0
Total			**78**	**$6,962,419.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,370,650.00	29.75%	0	$0.00	NA	0	$0
		Unavailable	23	$3,237,225.41	70.25%	0	$0.00	NA	0	$0
Total			**33**	**$4,607,875.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKT2		COUNTRYWIDE HOME LOANS, INC.	26	$3,876,517.79	37.19%	0	$0.00	NA	0	$0
		Unavailable	57	$6,546,387.27	62.81%	0	$0.00	NA	0	$0
Total			**83**	**$10,422,905.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKU9		COUNTRYWIDE HOME LOANS, INC.	37	$2,371,796.82	37.3%	0	$0.00	NA	0	$0
		Unavailable	59	$3,987,544.52	62.7%	0	$0.00	NA	0	$0
Total			**96**	**$6,359,341.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKV7		COUNTRYWIDE HOME LOANS, INC.	27	$5,041,806.14	38.31%	0	$0.00	NA	0	$0
		Unavailable	45	$8,118,901.78	61.69%	0	$0.00	NA	0	$0
Total			**72**	**$13,160,707.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKW5		COUNTRYWIDE HOME LOANS, INC.	9	$811,384.26	20.23%	0	$0.00	NA	0	$0
		Unavailable	37	$3,200,403.30	79.77%	0	$0.00	NA	0	$0
Total			**46**	**$4,011,787.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKX3		COUNTRYWIDE HOME LOANS, INC.	8	$1,476,688.11	31.48%	0	$0.00	NA	0	$0
		Unavailable	19	$3,213,531.33	68.52%	0	$0.00	NA	0	$0
Total			**27**	**$4,690,219.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	$3,661,813.32	32.13%	0	$0.00	NA	0	$0
		Unavailable	59	$7,733,801.88	67.87%	0	$0.00	NA	0	$0
Total			**87**	**$11,395,615.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	$2,458,040.35	19.63%	0	$0.00	NA	0	$0
		Unavailable	76	$10,063,540.47	80.37%	0	$0.00	NA	0	$0
Total			**96**	**$12,521,580.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL20		SUNTRUST MORTGAGE INC.	11	$2,417,354.09	26.9%	0	$0.00	NA	0	$0

		Unavailable	30	$6,569,943.54	73.1%	0	$0.00	NA	0	$0
Total			**41**	**$8,987,297.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL38		SUNTRUST MORTGAGE INC.	24	$1,457,351.39	35.09%	0	$0.00	NA	0	$0
		Unavailable	42	$2,695,347.53	64.91%	0	$0.00	NA	0	$0
Total			**66**	**$4,152,698.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL46		SUNTRUST MORTGAGE INC.	22	$1,620,212.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,620,212.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL53		SUNTRUST MORTGAGE INC.	9	$1,061,588.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,061,588.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL61		SUNTRUST MORTGAGE INC.	9	$1,267,457.63	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,267,457.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL79		SUNTRUST MORTGAGE INC.	21	$1,412,897.98	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,412,897.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL87		SUNTRUST MORTGAGE INC.	4	$887,254.99	30.42%	0	$0.00	NA	0	$0
		Unavailable	11	$2,029,783.09	69.58%	0	$0.00	NA	0	$0
Total			**15**	**$2,917,038.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RL95		SUNTRUST MORTGAGE INC.	13	$1,539,001.57	33.02%	0	$0.00	NA	0	$0
		Unavailable	19	$3,122,505.64	66.98%	0	$0.00	NA	0	$0
Total			**32**	**$4,661,507.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	$2,415,562.00	28.05%	0	$0.00	NA	0	$0
		Unavailable	39	$6,194,908.81	71.95%	0	$0.00	NA	0	$0
Total			**55**	**$8,610,470.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	$25,838,637.00	86.11%	0	$0.00	NA	0	$0
		Unavailable	19	$4,169,310.00	13.89%	0	$0.00	NA	0	$0
Total			**167**	**$30,007,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	$130,811.98	36.75%	0	$0.00	NA	0	$0

		Unavailable	2	$225,162.42	63.25%	0	$0.00	NA	0	$0
Total			**3**	**$355,974.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	$643,300.70	19.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,683,257.08	80.66%	0	$0.00	NA	0	$0
Total			**16**	**$3,326,557.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	$1,681,238.26	24.73%	0	$0.00	NA	0	$0
		Unavailable	22	$5,116,607.03	75.27%	0	$0.00	NA	0	$0
Total			**30**	**$6,797,845.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLU8		SUNTRUST MORTGAGE INC.	5	$745,010.07	6.36%	0	$0.00	NA	0	$0
		Unavailable	58	$10,960,156.38	93.64%	0	$0.00	NA	0	$0
Total			**63**	**$11,705,166.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLV6		SUNTRUST MORTGAGE INC.	6	$1,028,068.40	14.89%	0	$0.00	NA	0	$0
		Unavailable	30	$5,874,679.16	85.11%	0	$0.00	NA	0	$0
Total			**36**	**$6,902,747.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLW4		SUNTRUST MORTGAGE INC.	7	$1,142,140.65	27.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,970,652.53	72.23%	0	$0.00	NA	0	$0
Total			**22**	**$4,112,793.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLX2		SUNTRUST MORTGAGE INC.	10	$2,049,208.66	28.52%	0	$0.00	NA	0	$0
		Unavailable	24	$5,134,973.09	71.48%	0	$0.00	NA	0	$0
Total			**34**	**$7,184,181.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLY0		SUNTRUST MORTGAGE INC.	14	$3,116,660.82	27.24%	0	$0.00	NA	0	$0
		Unavailable	39	$8,325,197.82	72.76%	0	$0.00	NA	0	$0
Total			**53**	**$11,441,858.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RLZ7		SUNTRUST MORTGAGE INC.	35	$7,753,151.70	30.62%	0	$0.00	NA	0	$0
		Unavailable	83	$17,570,201.24	69.38%	0	$0.00	NA	0	$0
Total			**118**	**$25,323,352.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RM29		SUNTRUST MORTGAGE INC.	6	$1,376,672.80	18.18%	0	$0.00	NA	0	$0
		Unavailable	31	$6,194,780.03	81.82%	0	$0.00	NA	0	$0

Total			**37**	**$7,571,452.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM37		SUNTRUST MORTGAGE INC.	19	$1,226,486.31	31.18%	0	$0.00	NA	0	$
		Unavailable	43	$2,707,060.37	68.82%	0	$0.00	NA	0	$
Total			**62**	**$3,933,546.68**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM45		SUNTRUST MORTGAGE INC.	14	$1,324,169.74	31.67%	0	$0.00	NA	0	$
		Unavailable	29	$2,856,934.33	68.33%	0	$0.00	NA	0	$
Total			**43**	**$4,181,104.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405RM52		SUNTRUST MORTGAGE INC.	9	$1,068,531.33	29.4%	0	$0.00	NA	0	$
		Unavailable	22	$2,566,155.06	70.6%	0	$0.00	NA	0	$
Total			**31**	**$3,634,686.39**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMA1		SUNTRUST MORTGAGE INC.	44	$2,797,609.62	51.85%	0	$0.00	NA	0	$
		Unavailable	40	$2,598,072.81	48.15%	0	$0.00	NA	0	$
Total			**84**	**$5,395,682.43**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMB9		SUNTRUST MORTGAGE INC.	21	$2,034,814.41	44.82%	0	$0.00	NA	0	$
		Unavailable	25	$2,504,768.71	55.18%	0	$0.00	NA	0	$
Total			**46**	**$4,539,583.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMC7		SUNTRUST MORTGAGE INC.	19	$2,254,377.00	49.74%	0	$0.00	NA	0	$
		Unavailable	19	$2,278,149.89	50.26%	0	$0.00	NA	0	$
Total			**38**	**$4,532,526.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMD5		SUNTRUST MORTGAGE INC.	8	$1,134,304.39	27.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,942,869.79	72.18%	0	$0.00	NA	0	$
Total			**29**	**$4,077,174.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405RME3		SUNTRUST MORTGAGE INC.	30	$6,665,501.22	36.85%	0	$0.00	NA	0	$
		Unavailable	52	$11,420,773.15	63.15%	0	$0.00	NA	0	$
Total			**82**	**$18,086,274.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405RMF0		SUNTRUST MORTGAGE INC.	29	$1,910,749.46	51.53%	0	$0.00	NA	0	$
		Unavailable	31	$1,797,321.96	48.47%	0	$0.00	NA	0	$
Total			**60**	**$3,708,071.42**	**100%**	**0**	**$0.00**		**0**	**$**

31405RMG8		SUNTRUST MORTGAGE INC.	4	$721,238.41	16.46%	0	$0.00	NA	0	$0
		Unavailable	20	$3,660,336.54	83.54%	0	$0.00	NA	0	$0
Total			**24**	**$4,381,574.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMH6		Unavailable	6	$1,114,242.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,114,242.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMJ2		SUNTRUST MORTGAGE INC.	9	$1,964,388.13	75.73%	0	$0.00	NA	0	$0
		Unavailable	3	$629,480.08	24.27%	0	$0.00	NA	0	$0
Total			**12**	**$2,593,868.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RML7		SUNTRUST MORTGAGE INC.	4	$1,000,075.63	57.91%	0	$0.00	NA	0	$0
		Unavailable	3	$726,866.86	42.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,726,942.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMN3		SUNTRUST MORTGAGE INC.	11	$2,399,454.90	35.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,454,122.24	64.99%	0	$0.00	NA	0	$0
Total			**34**	**$6,853,577.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMP8		SUNTRUST MORTGAGE INC.	23	$1,582,734.93	29.13%	0	$0.00	NA	0	$0
		Unavailable	62	$3,850,711.53	70.87%	0	$0.00	NA	0	$0
Total			**85**	**$5,433,446.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMQ6		SUNTRUST MORTGAGE INC.	34	$3,340,439.61	38.35%	0	$0.00	NA	0	$0
		Unavailable	56	$5,369,567.47	61.65%	0	$0.00	NA	0	$0
Total			**90**	**$8,710,007.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMR4		SUNTRUST MORTGAGE INC.	20	$2,358,741.49	37.93%	0	$0.00	NA	0	$0
		Unavailable	33	$3,859,431.88	62.07%	0	$0.00	NA	0	$0
Total			**53**	**$6,218,173.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMS2		SUNTRUST MORTGAGE INC.	14	$1,964,822.18	26.56%	0	$0.00	NA	0	$0
		Unavailable	40	$5,433,125.62	73.44%	0	$0.00	NA	0	$0
Total			**54**	**$7,397,947.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMT0		SUNTRUST MORTGAGE INC.	21	$4,419,376.71	20.65%	0	$0.00	NA	0	$0

		Unavailable	82	$16,980,396.26	79.35%	0	$0.00	NA	0	$0
Total			**103**	**$21,399,772.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMU7		SUNTRUST MORTGAGE INC.	20	$4,082,367.04	77.73%	0	$0.00	NA	0	$0
		Unavailable	6	$1,169,338.90	22.27%	0	$0.00	NA	0	$0
Total			**26**	**$5,251,705.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMV5		SUNTRUST MORTGAGE INC.	41	$2,853,417.30	51.86%	0	$0.00	NA	0	$0
		Unavailable	38	$2,648,901.52	48.14%	0	$0.00	NA	0	$0
Total			**79**	**$5,502,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMW3		SUNTRUST MORTGAGE INC.	39	$3,858,419.00	31.47%	0	$0.00	NA	0	$0
		Unavailable	84	$8,404,026.55	68.53%	0	$0.00	NA	0	$0
Total			**123**	**$12,262,445.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMX1		SUNTRUST MORTGAGE INC.	25	$2,906,476.51	28.54%	0	$0.00	NA	0	$0
		Unavailable	62	$7,278,125.22	71.46%	0	$0.00	NA	0	$0
Total			**87**	**$10,184,601.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMY9		SUNTRUST MORTGAGE INC.	47	$6,427,898.11	36.74%	0	$0.00	NA	0	$0
		Unavailable	80	$11,067,773.78	63.26%	0	$0.00	NA	0	$0
Total			**127**	**$17,495,671.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RMZ6		SUNTRUST MORTGAGE INC.	46	$10,106,957.12	68.4%	0	$0.00	NA	0	$0
		Unavailable	23	$4,669,955.28	31.6%	0	$0.00	NA	0	$0
Total			**69**	**$14,776,912.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	$30,620,324.00	60.49%	0	$0.00	NA	0	$0
		Unavailable	86	$20,000,660.00	39.51%	0	$0.00	NA	0	$0
Total			**236**	**$50,620,984.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	$13,220,858.00	71.8%	0	$0.00	NA	0	$0
		Unavailable	30	$5,191,627.82	28.2%	0	$0.00	NA	0	$0
Total			**107**	**$18,412,485.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRN8		FIRST HORIZON HOME LOAN	95	$10,095,901.06	77.29%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	28	$2,967,230.44	22.71%	0	$0.00	NA	0	$0
Total			**123**	**$13,063,131.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	$11,187,724.63	81.88%	0	$0.00	NA	0	$0
		Unavailable	24	$2,476,264.00	18.12%	0	$0.00	NA	0	$0
Total			**129**	**$13,663,988.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	$16,942,169.08	76.24%	0	$0.00	NA	0	$0
		Unavailable	30	$5,281,258.37	23.76%	0	$0.00	NA	0	$0
Total			**123**	**$22,223,427.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	$1,577,901.66	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,577,901.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	$1,942,270.80	81.38%	0	$0.00	NA	0	$0
		Unavailable	5	$444,445.00	18.62%	0	$0.00	NA	0	$0
Total			**20**	**$2,386,715.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	$1,118,681.79	51.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,070,133.32	48.89%	0	$0.00	NA	0	$0
Total			**22**	**$2,188,815.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	$33,590,747.30	98.82%	0	$0.00	NA	0	$0
		Unavailable	2	$400,000.00	1.18%	0	$0.00	NA	0	$0
Total			**189**	**$33,990,747.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	$9,535,534.28	97.23%	0	$0.00	NA	0	$0
		Unavailable	2	$271,368.01	2.77%	0	$0.00	NA	0	$0
Total			**71**	**$9,806,902.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT55		FIRST HORIZON HOME LOAN	68	$14,886,211.99	96.92%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	2	$473,500.00	3.08%	0	$0.00	NA	0	$0
Total			**70**	**$15,359,711.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	$2,684,193.13	91.42%	0	$0.00	NA	0	$0
		Unavailable	4	$251,901.00	8.58%	0	$0.00	NA	0	$0
Total			**45**	**$2,936,094.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	$3,462,898.51	94.93%	0	$0.00	NA	0	$0
		Unavailable	2	$185,002.60	5.07%	0	$0.00	NA	0	$0
Total			**27**	**$3,647,901.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	$3,008,314.67	95.98%	0	$0.00	NA	0	$0
		Unavailable	1	$125,888.84	4.02%	0	$0.00	NA	0	$0
Total			**25**	**$3,134,203.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	$2,435,197.57	89.72%	0	$0.00	NA	0	$0
		Unavailable	3	$279,056.95	10.28%	0	$0.00	NA	0	$0
Total			**24**	**$2,714,254.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	$6,795,498.25	97.96%	0	$0.00	NA	0	$0
		Unavailable	2	$141,400.00	2.04%	0	$0.00	NA	0	$0
Total			**113**	**$6,936,898.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	$1,922,422.86	98.21%	0	$0.00	NA	0	$0
		Unavailable	1	$35,000.00	1.79%	0	$0.00	NA	0	$0
Total			**36**	**$1,957,422.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	$39,433,049.23	96.92%	0	$0.00	NA	0	$0
		Unavailable	10	$1,253,897.56	3.08%	0	$0.00	NA	0	$0
Total			**288**	**$40,686,946.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTF3			36	$5,173,209.86	100%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
Total			**36**	**$5,173,209.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	$10,841,234.36	98.45%	0	$0.00	NA	0	$0
		Unavailable	2	$171,000.00	1.55%	0	$0.00	NA	0	$0
Total			**72**	**$11,012,234.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	$27,082,280.99	97.02%	0	$0.00	NA	0	$0
		Unavailable	5	$831,200.00	2.98%	0	$0.00	NA	0	$0
Total			**157**	**$27,913,480.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	$29,347,408.31	97.82%	0	$0.00	NA	0	$0
		Unavailable	4	$653,044.52	2.18%	0	$0.00	NA	0	$0
Total			**166**	**$30,000,452.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUB0		FIRST HORIZON HOME LOAN CORPORATION	121	$22,028,357.62	97.07%	0	$0.00	NA	0	$0
		Unavailable	5	$664,594.74	2.93%	0	$0.00	NA	0	$0
Total			**126**	**$22,692,952.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,415,560.29	91.25%	0	$0.00	NA	0	$0
		Unavailable	1	$135,800.00	8.75%	0	$0.00	NA	0	$0
Total			**9**	**$1,551,360.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	$29,242,523.00	94.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,587,350.00	5.15%	0	$0.00	NA	0	$0
Total			**138**	**$30,829,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	$34,271,619.88	97.87%	0	$0.00	NA	0	$0
		Unavailable	4	$746,800.00	2.13%	0	$0.00	NA	0	$0
Total			**189**	**$35,018,419.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	$74,117,468.06	98.79%	0	$0.00	NA	0	$0
		Unavailable	6	$908,667.00	1.21%	0	$0.00	NA	0	$0
Total			**405**	**$75,026,135.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	$4,186,856.86	94.82%	0	$0.00	NA	0	$0
		Unavailable	1	$228,800.00	5.18%	0	$0.00	NA	0	$0
Total			**24**	**$4,415,656.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV78		Unavailable	199	$44,947,471.64	100%	0	$0.00	NA	0	$0
Total			**199**	**$44,947,471.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RV86		Unavailable	34	$7,527,118.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,527,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWG7		Unavailable	43	$6,783,440.93	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,783,440.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWP7		U.S. BANK N.A.	7	$544,707.90	89.4%	0	$0.00	NA	0	$0
		Unavailable	1	$64,595.04	10.6%	0	$0.00	NA	0	$0
Total			**8**	**$609,302.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWQ5		U.S. BANK N.A.	3	$213,151.89	100%	0	$0.00	NA	0	$0
Total			**3**	**$213,151.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWS1		U.S. BANK N.A.	2	$247,562.96	100%	0	$0.00	NA	0	$0
Total			**2**	**$247,562.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RWW2		U.S. BANK N.A.	6	$566,651.51	100%	0	$0.00	NA	0	$0
Total			**6**	**$566,651.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX27		CITIMORTGAGE, INC.	25	$4,464,395.38	29.09%	0	$0.00	NA	0	$0
		Unavailable	63	$10,879,964.79	70.91%	0	$0.00	NA	0	$0
Total			**88**	**$15,344,360.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX35		CITIMORTGAGE, INC.	132	$25,544,496.53	32.24%	0	$0.00	NA	0	$0
		Unavailable	271	$53,676,747.07	67.76%	0	$0.00	NA	0	$0
Total			**403**	**$79,221,243.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX43		CITIMORTGAGE, INC.	16	$2,533,239.88	28.43%	0	$0.00	NA	0	$0
		Unavailable	35	$6,377,431.11	71.57%	0	$0.00	NA	0	$0
Total			**51**	**$8,910,670.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RX50		CITIMORTGAGE, INC.	12	$1,925,160.00	26.04%	0	$0.00	NA	0	$0
		Unavailable	34	$5,467,130.55	73.96%	0	$0.00	NA	0	$0
Total			**46**	**$7,392,290.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX68		CITIMORTGAGE, INC.	10	$1,807,520.94	33.61%	0	$0.00	NA	0	$0
		Unavailable	17	$3,570,638.85	66.39%	0	$0.00	NA	0	$0
Total			**27**	**$5,378,159.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX76		CITIMORTGAGE, INC.	2	$179,900.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	11	$2,695,000.00	93.74%	0	$0.00	NA	0	$0
Total			**13**	**$2,874,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX84		CITIMORTGAGE, INC.	6	$1,034,700.00	21.76%	0	$0.00	NA	0	$0
		Unavailable	22	$3,720,874.24	78.24%	0	$0.00	NA	0	$0
Total			**28**	**$4,755,574.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RX92		CITIMORTGAGE, INC.	9	$1,431,581.00	36.27%	0	$0.00	NA	0	$0
		Unavailable	13	$2,515,202.42	63.73%	0	$0.00	NA	0	$0
Total			**22**	**$3,946,783.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXD3		CITIMORTGAGE, INC.	17	$2,860,281.71	11.42%	0	$0.00	NA	0	$0
		Unavailable	122	$22,187,990.64	88.58%	0	$0.00	NA	0	$0
Total			**139**	**$25,048,272.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXE1		CITIMORTGAGE, INC.	2	$396,472.46	1.39%	0	$0.00	NA	0	$0
		Unavailable	139	$28,061,279.63	98.61%	0	$0.00	NA	0	$0
Total			**141**	**$28,457,752.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXF8		CITIMORTGAGE, INC.	13	$3,011,471.28	41.52%	0	$0.00	NA	0	$0
		Unavailable	19	$4,241,652.26	58.48%	0	$0.00	NA	0	$0
Total			**32**	**$7,253,123.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXG6		CITIMORTGAGE, INC.	66	$13,636,576.04	30.21%	0	$0.00	NA	0	$0
		Unavailable	166	$31,501,105.16	69.79%	0	$0.00	NA	0	$0
Total			**232**	**$45,137,681.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXH4		CITIMORTGAGE, INC.	12	$2,060,109.36	4.55%	0	$0.00	NA	0	$0
		Unavailable	211	$43,237,401.79	95.45%	0	$0.00	NA	0	$0
Total			**223**	**$45,297,511.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXK7		Unavailable	24	$5,078,187.31	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,078,187.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXM3		CITIMORTGAGE, INC.	24	$4,426,397.79	18.97%	0	$0.00	NA	0	$0
		Unavailable	107	$18,904,493.99	81.03%	0	$0.00	NA	0	$0

Total			**131**	**$23,330,891.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXN1		CITIMORTGAGE, INC.	2	$262,000.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	145	$28,090,194.31	99.08%	0	$0.00	NA	0	$0
Total			**147**	**$28,352,194.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXP6		CITIMORTGAGE, INC.	8	$2,080,625.00	42.27%	0	$0.00	NA	0	$0
		Unavailable	14	$2,841,994.96	57.73%	0	$0.00	NA	0	$0
Total			**22**	**$4,922,619.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXQ4		CITIMORTGAGE, INC.	61	$12,336,394.37	24.25%	0	$0.00	NA	0	$0
		Unavailable	209	$38,542,792.12	75.75%	0	$0.00	NA	0	$0
Total			**270**	**$50,879,186.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXR2		CITIMORTGAGE, INC.	4	$661,955.00	29.39%	0	$0.00	NA	0	$0
		Unavailable	7	$1,590,084.20	70.61%	0	$0.00	NA	0	$0
Total			**11**	**$2,252,039.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXS0		CITIMORTGAGE, INC.	9	$1,895,131.98	4.96%	0	$0.00	NA	0	$0
		Unavailable	179	$36,335,058.19	95.04%	0	$0.00	NA	0	$0
Total			**188**	**$38,230,190.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXU5		CITIMORTGAGE, INC.	98	$5,324,574.65	48.61%	0	$0.00	NA	0	$0
		Unavailable	102	$5,629,217.33	51.39%	0	$0.00	NA	0	$0
Total			**200**	**$10,953,791.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXV3		CITIMORTGAGE, INC.	11	$574,532.70	21.19%	0	$0.00	NA	0	$0
		Unavailable	40	$2,137,215.18	78.81%	0	$0.00	NA	0	$0
Total			**51**	**$2,711,747.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXW1		CITIMORTGAGE, INC.	91	$8,293,568.39	50.05%	0	$0.00	NA	0	$0
		Unavailable	90	$8,277,962.89	49.95%	0	$0.00	NA	0	$0
Total			**181**	**$16,571,531.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXX9		CITIMORTGAGE, INC.	8	$770,209.53	23.99%	0	$0.00	NA	0	$0
		Unavailable	27	$2,440,529.85	76.01%	0	$0.00	NA	0	$0
Total			**35**	**$3,210,739.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXY7		CITIMORTGAGE, INC.	92	$15,349,918.98	21.42%	0	$0.00	NA	0	$0
		Unavailable	318	$56,312,943.72	78.58%	0	$0.00	NA	0	$0
Total			**410**	**$71,662,862.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RXZ4		CITIMORTGAGE, INC.	7	$762,820.42	10.44%	0	$0.00	NA	0	$0
		Unavailable	32	$6,543,202.80	89.56%	0	$0.00	NA	0	$0
Total			**39**	**$7,306,023.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31405RYA8		CITIMORTGAGE, INC.	3	$459,767.00	21.52%	0	$0.00	NA	0	$0
		Unavailable	7	$1,676,893.17	78.48%	0	$0.00	NA	0	$0
Total			**10**	**$2,136,660.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYB6		CITIMORTGAGE, INC.	10	$1,539,753.60	37.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,543,217.84	62.29%	0	$0.00	NA	0	$0
Total			**26**	**$4,082,971.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYC4		CITIMORTGAGE, INC.	8	$1,361,320.00	56.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,051,100.00	43.57%	0	$0.00	NA	0	$0
Total			**13**	**$2,412,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYD2		CITIMORTGAGE, INC.	35	$7,285,125.00	24.51%	0	$0.00	NA	0	$0
		Unavailable	119	$22,441,517.11	75.49%	0	$0.00	NA	0	$0
Total			**154**	**$29,726,642.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYE0		CITIMORTGAGE, INC.	3	$608,000.00	1.98%	0	$0.00	NA	0	$0
		Unavailable	156	$30,148,017.61	98.02%	0	$0.00	NA	0	$0
Total			**159**	**$30,756,017.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405RYF7		CITIMORTGAGE, INC.	72	$14,739,300.24	30.16%	0	$0.00	NA	0	$0
		Unavailable	177	$34,136,395.17	69.84%	0	$0.00	NA	0	$0
Total			**249**	**$48,875,695.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	$8,639,971.66	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,639,971.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	$4,592,288.42	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,592,288.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	$2,646,895.36	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,646,895.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405S6X7		UTAH HOUSING CORPORATION	21	$3,000,517.63	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,000,517.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP57		Unavailable	26	$3,639,688.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,639,688.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SP65		Unavailable	72	$15,581,559.52	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,581,559.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$48,300.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	65	$12,374,258.38	99.61%	0	$0.00	NA	0	$0
Total			**66**	**$12,422,558.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$96,700.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	49	$5,336,132.70	98.22%	0	$0.00	NA	0	$0
Total			**50**	**$5,432,832.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQA5		Unavailable	14	$1,442,418.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,442,418.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQB3		Unavailable	27	$3,928,653.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,928,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQC1		Unavailable	30	$1,821,052.95	100%	0	$0.00	NA	0	$0
Total			**30**	**$1,821,052.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$110,899.65	5.85%	0	$0.00	NA	0	$0
		Unavailable	17	$1,785,969.67	94.15%	0	$0.00	NA	0	$0
Total			**18**	**$1,896,869.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQE7		Unavailable	20	$2,760,864.39	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,760,864.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQF4		Unavailable	41	$9,706,463.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,706,463.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SQG2		Unavailable	12	$2,144,732.51	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,144,732.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SU51		Unavailable	20	$3,026,817.87	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,026,817.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31405SU69		BANK OF AMERICA NA	1	$118,700.00	5.56%	0	$0.00	NA	0	$0
		Unavailable	15	$2,015,316.14	94.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,134,016.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SV43		HARWOOD STREET FUNDING I, LLC	14	$2,520,940.19	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,520,940.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	$10,463,231.13	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,463,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	$1,560,207.73	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,560,207.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	$3,277,238.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,277,238.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	$3,128,089.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,128,089.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	$9,928,501.00	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,928,501.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2A9		SUNTRUST MORTGAGE INC.	2	$465,409.21	2.78%	0	$0.00	NA	0	$0
		Unavailable	77	$16,305,789.93	97.22%	0	$0.00	NA	0	$0
Total			**79**	**$16,771,199.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2B7		SUNTRUST MORTGAGE INC.	12	$755,761.31	19.17%	0	$0.00	NA	0	$0
		Unavailable	51	$3,185,804.91	80.83%	0	$0.00	NA	0	$0
Total			**63**	**$3,941,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2C5		SUNTRUST MORTGAGE INC.	13	$1,231,566.04	41.18%	0	$0.00	NA	0	$0
		Unavailable	18	$1,758,789.61	58.82%	0	$0.00	NA	0	$0
Total			**31**	**$2,990,355.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2D3		SUNTRUST MORTGAGE INC.	2	$387,200.00	22.53%	0	$0.00	NA	0	$0
		Unavailable	5	$1,331,102.72	77.47%	0	$0.00	NA	0	$0

Total			**7**	**$1,718,302.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2E1		SUNTRUST MORTGAGE INC.	2	$238,500.00	14.35%	0	$0.00	NA	0	$
		Unavailable	12	$1,424,067.59	85.65%	0	$0.00	NA	0	$
Total			**14**	**$1,662,567.59**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2F8		SUNTRUST MORTGAGE INC.	10	$1,350,750.00	25.4%	0	$0.00	NA	0	$
		Unavailable	29	$3,966,365.97	74.6%	0	$0.00	NA	0	$
Total			**39**	**$5,317,115.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2G6		SUNTRUST MORTGAGE INC.	13	$2,893,665.48	17.05%	0	$0.00	NA	0	$
		Unavailable	57	$14,080,014.58	82.95%	0	$0.00	NA	0	$
Total			**70**	**$16,973,680.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2H4		SUNTRUST MORTGAGE INC.	4	$885,000.00	7.62%	0	$0.00	NA	0	$
		Unavailable	43	$10,732,596.94	92.38%	0	$0.00	NA	0	$
Total			**47**	**$11,617,596.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2J0		SUNTRUST MORTGAGE INC.	5	$1,006,998.95	25.03%	0	$0.00	NA	0	$
		Unavailable	16	$3,016,525.31	74.97%	0	$0.00	NA	0	$
Total			**21**	**$4,023,524.26**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2L5		SUNTRUST MORTGAGE INC.	3	$798,505.48	35.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,466,437.40	64.75%	0	$0.00	NA	0	$
Total			**10**	**$2,264,942.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2M3		SUNTRUST MORTGAGE INC.	5	$1,299,533.04	28.16%	0	$0.00	NA	0	$
		Unavailable	12	$3,315,055.73	71.84%	0	$0.00	NA	0	$
Total			**17**	**$4,614,588.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2N1		SUNTRUST MORTGAGE INC.	10	$2,409,039.31	12.43%	0	$0.00	NA	0	$
		Unavailable	71	$16,966,779.52	87.57%	0	$0.00	NA	0	$
Total			**81**	**$19,375,818.83**	**100%**	**0**	**$0.00**		**0**	**$**
31405T2P6		SUNTRUST MORTGAGE INC.	25	$4,348,726.37	25.21%	0	$0.00	NA	0	$
		Unavailable	77	$12,903,022.78	74.79%	0	$0.00	NA	0	$
Total			**102**	**$17,251,749.15**	**100%**	**0**	**$0.00**		**0**	**$**

31405T2Q4		SUNTRUST MORTGAGE INC.	23	$4,988,264.95	46.18%	0	$0.00	NA	0	$0
		Unavailable	26	$5,813,161.89	53.82%	0	$0.00	NA	0	$0
Total			**49**	**$10,801,426.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2R2		SUNTRUST MORTGAGE INC.	2	$142,803.43	11.76%	0	$0.00	NA	0	$0
		Unavailable	19	$1,071,596.97	88.24%	0	$0.00	NA	0	$0
Total			**21**	**$1,214,400.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T2S0		SUNTRUST MORTGAGE INC.	3	$657,279.62	22.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,240,664.58	77.32%	0	$0.00	NA	0	$0
Total			**14**	**$2,897,944.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7D8		RBC MORTGAGE COMPANY	2	$387,022.14	13.33%	0	$0.00	NA	0	$0
		Unavailable	12	$2,515,768.18	86.67%	0	$0.00	NA	0	$0
Total			**14**	**$2,902,790.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7E6		RBC MORTGAGE COMPANY	2	$669,690.93	20.03%	0	$0.00	NA	0	$0
		Unavailable	13	$2,674,240.12	79.97%	0	$0.00	NA	0	$0
Total			**15**	**$3,343,931.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7G1		RBC MORTGAGE COMPANY	6	$764,447.69	23.29%	0	$0.00	NA	0	$0
		Unavailable	12	$2,517,540.19	76.71%	0	$0.00	NA	0	$0
Total			**18**	**$3,281,987.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7H9		RBC MORTGAGE COMPANY	4	$468,345.34	26.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,299,200.00	73.5%	0	$0.00	NA	0	$0
Total			**13**	**$1,767,545.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7J5		RBC MORTGAGE COMPANY	1	$270,000.00	9.87%	0	$0.00	NA	0	$0
		Unavailable	12	$2,465,400.00	90.13%	0	$0.00	NA	0	$0
Total			**13**	**$2,735,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405T7L0		RBC MORTGAGE COMPANY	1	$176,950.00	4.06%	0	$0.00	NA	0	$0
		Unavailable	24	$4,183,157.00	95.94%	0	$0.00	NA	0	$0
Total			**25**	**$4,360,107.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405T7M8		RBC MORTGAGE COMPANY	1	$108,000.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	9	$1,158,529.60	91.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,266,529.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TA93		Unavailable	19	$1,318,573.52	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,318,573.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	$258,507.36	6.22%	0	$0.00	NA	0	$0
		Unavailable	55	$3,899,128.36	93.78%	0	$0.00	NA	0	$0
Total			**59**	**$4,157,635.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	$79,260.61	5.8%	0	$0.00	NA	0	$0
		Unavailable	21	$1,288,035.54	94.2%	0	$0.00	NA	0	$0
Total			**22**	**$1,367,296.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBC5		Unavailable	12	$1,199,725.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,199,725.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBD3		Unavailable	36	$3,574,589.62	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,574,589.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	$515,258.55	8.74%	0	$0.00	NA	0	$0
		Unavailable	54	$5,381,325.56	91.26%	0	$0.00	NA	0	$0
Total			**59**	**$5,896,584.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	$601,456.65	19.3%	0	$0.00	NA	0	$0
		Unavailable	26	$2,515,145.95	80.7%	0	$0.00	NA	0	$0
Total			**32**	**$3,116,602.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBG6		Unavailable	23	$3,061,478.91	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,061,478.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	$649,341.85	10.19%	0	$0.00	NA	0	$0
		Unavailable	44	$5,720,346.76	89.81%	0	$0.00	NA	0	$0
Total			**49**	**$6,369,688.61**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	$1,570,403.68	10.86%	0	$0.00	NA	0	$0
		Unavailable	99	$12,895,211.05	89.14%	0	$0.00	NA	0	$0
Total			**111**	**$14,465,614.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	$261,651.67	9.29%	0	$0.00	NA	0	$0
		Unavailable	20	$2,555,243.19	90.71%	0	$0.00	NA	0	$0
Total			**22**	**$2,816,894.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	$615,149.00	20.53%	0	$0.00	NA	0	$0
		Unavailable	10	$2,381,500.00	79.47%	0	$0.00	NA	0	$0
Total			**13**	**$2,996,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBM3		Unavailable	18	$3,927,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,927,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	$583,800.00	8.45%	0	$0.00	NA	0	$0
		Unavailable	31	$6,324,479.73	91.55%	0	$0.00	NA	0	$0
Total			**34**	**$6,908,279.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	$307,600.00	13.27%	0	$0.00	NA	0	$0
		Unavailable	11	$2,010,075.47	86.73%	0	$0.00	NA	0	$0
Total			**13**	**$2,317,675.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDB5		KB HOME MORTGAGE COMPANY	11	$1,983,986.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,983,986.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDC3		KB HOME MORTGAGE COMPANY	12	$1,982,078.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,982,078.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDD1		KB HOME MORTGAGE COMPANY	10	$1,998,794.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,794.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TDE9		KB HOME MORTGAGE COMPANY	13	$1,988,443.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,988,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDG4		KB HOME MORTGAGE COMPANY	12	$1,988,049.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,988,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDH2		KB HOME MORTGAGE COMPANY	9	$1,564,344.64	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,564,344.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TDK5		KB HOME MORTGAGE COMPANY	13	$2,010,394.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,394.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,019,493.78	80.56%	0	$0.00	NA	0	$0
		Unavailable	4	$970,052.40	19.44%	0	$0.00	NA	0	$0
Total			**26**	**$4,989,546.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,655,460.00	82.58%	0	$0.00	NA	0	$0
		Unavailable	2	$349,200.00	17.42%	0	$0.00	NA	0	$0
Total			**11**	**$2,004,660.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,811,500.00	56.36%	0	$0.00	NA	0	$0
		Unavailable	10	$2,176,990.00	43.64%	0	$0.00	NA	0	$0
Total			**24**	**$4,988,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,288,847.00	65.67%	0	$0.00	NA	0	$0
		Unavailable	10	$1,719,454.16	34.33%	0	$0.00	NA	0	$0
Total			**29**	**$5,008,301.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ60		BISHOPS GATE RESIDENTIAL	23	$5,031,151.75	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**23**	**$5,031,151.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,050,489.19	60.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,963,400.00	39.16%	0	$0.00	NA	0	$0
Total			**27**	**$5,013,889.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,026,670.00	66.67%	0	$0.00	NA	0	$0
		Unavailable	10	$2,013,116.00	33.33%	0	$0.00	NA	0	$0
Total			**31**	**$6,039,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,430,720.00	70.56%	0	$0.00	NA	0	$0
		Unavailable	3	$597,031.72	29.44%	0	$0.00	NA	0	$0
Total			**9**	**$2,027,751.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$189,000.00	14.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,078,247.85	81.24%	0	$0.00	NA	0	$0
Total			**19**	**$1,327,247.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,080,556.71	39.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$106,200.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	61	$10,611,723.61	59.62%	0	$0.00	NA	0	$0
Total			**100**	**$17,798,480.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,685,297.75	49.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$354,363.14	10.4%	0	$0.00	NA	0	$0
		Unavailable	9	$1,368,010.02	40.14%	0	$0.00	NA	0	$0
Total			**20**	**$3,407,670.91**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,725,156.17	53.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$543,583.10	10.71%	0	$0.00	NA	0	$0
		Unavailable	14	$1,806,898.80	35.6%	0	$0.00	NA	0	$0
Total			**31**	**$5,075,638.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$585,806.36	36.43%	0	$0.00	NA	0	$0
		Unavailable	10	$1,022,399.95	63.57%	0	$0.00	NA	0	$0
Total			**15**	**$1,608,206.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,607,713.11	86.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$827,300.00	8.29%	0	$0.00	NA	0	$0
		Unavailable	4	$541,661.33	5.43%	0	$0.00	NA	0	$0
Total			**54**	**$9,976,674.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,678,360.00	53.55%	0	$0.00	NA	0	$0
		Unavailable	14	$2,323,130.46	46.45%	0	$0.00	NA	0	$0
Total			**28**	**$5,001,490.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,859,540.00	57.34%	0	$0.00	NA	0	$0
		Unavailable	12	$2,127,413.37	42.66%	0	$0.00	NA	0	$0
Total			**28**	**$4,986,953.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,439,948.38	74.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$187,500.00	1.87%	0	$0.00	NA	0	$0
		Unavailable	15	$2,381,114.58	23.79%	0	$0.00	NA	0	$0
Total			**61**	**$10,008,562.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJL7			23	$4,074,398.54	81.77%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	$908,588.76	18.23%	0	$0.00	NA	0	$0
Total			**29**	**$4,982,987.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,281,124.41	39.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$133,000.00	1.58%	0	$0.00	NA	0	$0
		Unavailable	38	$4,977,124.10	59.32%	0	$0.00	NA	0	$0
Total			**64**	**$8,391,248.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJV5		Unavailable	16	$2,002,953.24	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,002,953.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,362,820.00	37.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$158,800.00	4.37%	0	$0.00	NA	0	$0
		Unavailable	31	$2,113,201.00	58.14%	0	$0.00	NA	0	$0
Total			**52**	**$3,634,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJX1		Unavailable	25	$1,491,030.30	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,491,030.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,695,624.35	67.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$124,900.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	20	$3,139,353.52	31.52%	0	$0.00	NA	0	$0
Total			**60**	**$9,959,877.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$838,904.73	31.5%	0	$0.00	NA	0	$0
		Unavailable	28	$1,823,964.16	68.5%	0	$0.00	NA	0	$0
Total			**43**	**$2,662,868.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$600,942.95	38.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	7.13%	0	$0.00	NA	0	$0
		Unavailable	8	$832,596.98	53.94%	0	$0.00	NA	0	$0
Total			**15**	**$1,543,539.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$663,065.00	43.31%	0	$0.00	NA	0	$0
		Unavailable	16	$868,008.27	56.69%	0	$0.00	NA	0	$0
Total			**28**	**$1,531,073.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$392,740.00	37.58%	0	$0.00	NA	0	$0
		Unavailable	7	$652,207.47	62.42%	0	$0.00	NA	0	$0
Total			**11**	**$1,044,947.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,901,268.25	73.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,072,511.02	26.99%	0	$0.00	NA	0	$0
Total			**22**	**$3,973,779.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,407,585.39	88.49%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$316,472.41	6.35%	0	$0.00	NA	0	$0
		Unavailable	2	$256,883.92	5.16%	0	$0.00	NA	0	$0
Total			**27**	**$4,980,941.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,686,472.60	93.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$300,000.00	6.02%	0	$0.00	NA	0	$0
Total			**24**	**$4,986,472.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,730,076.01	54.78%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$184,000.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	11	$2,069,953.52	41.53%	0	$0.00	NA	0	$0
Total			**29**	**$4,984,029.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,541,512.38	90.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$474,500.00	9.46%	0	$0.00	NA	0	$0
Total			**29**	**$5,016,012.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,283,490.00	72.91%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$476,000.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	11	$2,230,868.57	22.33%	0	$0.00	NA	0	$0
Total			**56**	**$9,990,358.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,807,850.00	94.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$29,450.00	0.99%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	4.64%	0	$0.00	NA	0	$0
Total			**20**	**$2,975,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,816,059.98	76.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$1,140,619.80	23.01%	0	$0.00	NA	0	$0
Total			**23**	**$4,956,679.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,220,165.74	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,220,165.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$599,751.06	100%	0	$0.00	NA	0	$0

Total			**4**	**$599,751.06**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$634,420.00	100%	0	$0.00	NA	0	$
Total			**2**	**$634,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$944,706.00	100%	0	$0.00	NA	0	$
Total			**4**	**$944,706.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,371,404.18	100%	0	$0.00	NA	0	$
Total			**21**	**$3,371,404.18**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,312,440.78	74.25%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	2	$471,585.00	15.14%	0	$0.00	NA	0	$
		Unavailable	1	$330,400.00	10.61%	0	$0.00	NA	0	$
Total			**15**	**$3,114,425.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$747,610.63	38%	0	$0.00	NA	0	$
		Unavailable	20	$1,219,627.88	62%	0	$0.00	NA	0	$
Total			**33**	**$1,967,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,498,256.00	38.46%	0	$0.00	NA	0	$
		Unavailable	18	$2,397,561.97	61.54%	0	$0.00	NA	0	$
Total			**29**	**$3,895,817.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,384,861.00	47.34%	0	$0.00	NA	0	$
		Unavailable	15	$2,653,110.00	52.66%	0	$0.00	NA	0	$
Total			**31**	**$5,037,971.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$9,125,195.60	61.23%	0	$0.00	NA	0	$

		Unavailable	26	$5,777,863.00	38.77%	0	$0.00	NA	0	$0
Total			**67**	**$14,903,058.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ39		SUNTRUST MORTGAGE INC.	11	$1,527,237.51	40.8%	0	$0.00	NA	0	$0
		Unavailable	16	$2,215,533.10	59.2%	0	$0.00	NA	0	$0
Total			**27**	**$3,742,770.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ47		SUNTRUST MORTGAGE INC.	22	$4,696,913.17	36.11%	0	$0.00	NA	0	$0
		Unavailable	42	$8,310,272.35	63.89%	0	$0.00	NA	0	$0
Total			**64**	**$13,007,185.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ54		SUNTRUST MORTGAGE INC.	49	$3,106,940.86	44.7%	0	$0.00	NA	0	$0
		Unavailable	56	$3,844,283.90	55.3%	0	$0.00	NA	0	$0
Total			**105**	**$6,951,224.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ62		SUNTRUST MORTGAGE INC.	18	$1,761,203.49	25.92%	0	$0.00	NA	0	$0
		Unavailable	51	$5,033,473.87	74.08%	0	$0.00	NA	0	$0
Total			**69**	**$6,794,677.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ70		SUNTRUST MORTGAGE INC.	6	$716,540.44	16.43%	0	$0.00	NA	0	$0
		Unavailable	31	$3,643,645.51	83.57%	0	$0.00	NA	0	$0
Total			**37**	**$4,360,185.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ88		SUNTRUST MORTGAGE INC.	23	$3,266,490.46	31.02%	0	$0.00	NA	0	$0
		Unavailable	53	$7,262,151.81	68.98%	0	$0.00	NA	0	$0
Total			**76**	**$10,528,642.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405TZ96		SUNTRUST MORTGAGE INC.	40	$8,435,286.58	34.1%	0	$0.00	NA	0	$0
		Unavailable	78	$16,301,458.23	65.9%	0	$0.00	NA	0	$0
Total			**118**	**$24,736,744.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAA7		RBC MORTGAGE COMPANY	4	$1,043,100.00	26.46%	0	$0.00	NA	0	$0
		Unavailable	15	$2,899,200.00	73.54%	0	$0.00	NA	0	$0
Total			**19**	**$3,942,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAB5		Unavailable	12	$1,840,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,840,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UAC3		RBC MORTGAGE COMPANY	4	$753,400.00	19.18%	0	$0.00	NA	0	$0
		Unavailable	17	$3,175,125.00	80.82%	0	$0.00	NA	0	$0
Total			**21**	**$3,928,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAE9		RBC MORTGAGE COMPANY	2	$393,700.00	11.01%	0	$0.00	NA	0	$0
		Unavailable	19	$3,183,220.00	88.99%	0	$0.00	NA	0	$0
Total			**21**	**$3,576,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAF6		RBC MORTGAGE COMPANY	2	$355,000.00	22.57%	0	$0.00	NA	0	$0
		Unavailable	9	$1,217,555.00	77.43%	0	$0.00	NA	0	$0
Total			**11**	**$1,572,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAG4		RBC MORTGAGE COMPANY	9	$2,141,300.00	42.31%	0	$0.00	NA	0	$0
		Unavailable	19	$2,919,450.00	57.69%	0	$0.00	NA	0	$0
Total			**28**	**$5,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UAH2		RBC MORTGAGE COMPANY	1	$179,450.00	11.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,364,600.00	88.38%	0	$0.00	NA	0	$0
Total			**11**	**$1,544,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBK4		Unavailable	12	$1,365,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,365,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UBL2		RBC MORTGAGE COMPANY	1	$150,000.00	8.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,605,700.00	91.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	$2,339,350.19	33.46%	0	$0.00	NA	0	$0
		Unavailable	36	$4,651,194.65	66.54%	0	$0.00	NA	0	$0
Total			**53**	**$6,990,544.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	$1,081,515.00	36.05%	0	$0.00	NA	0	$0
		Unavailable	18	$1,918,349.31	63.95%	0	$0.00	NA	0	$0
Total			**28**	**$2,999,864.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC80		UNIVERSAL MORTGAGE	11	$1,444,600.00	47.85%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	11	$1,574,530.00	52.15%	0	$0.00	NA	0	$0
Total			**22**	**$3,019,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	$591,610.00	21.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,158,610.00	78.49%	0	$0.00	NA	0	$0
Total			**23**	**$2,750,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	$926,322.30	23.26%	0	$0.00	NA	0	$0
		Unavailable	33	$3,056,234.10	76.74%	0	$0.00	NA	0	$0
Total			**43**	**$3,982,556.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	$251,757.04	17.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,177,662.94	82.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,429,419.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD48		Unavailable	5	$1,058,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,058,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD55		Unavailable	30	$5,926,310.39	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,926,310.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	$251,900.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	9	$2,005,483.07	88.84%	0	$0.00	NA	0	$0
Total			**11**	**$2,257,383.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD89		Unavailable	10	$1,672,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,672,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	$100,750.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	15	$2,641,300.00	96.33%	0	$0.00	NA	0	$0
Total			**16**	**$2,742,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	$1,969,476.00	69.57%	0	$0.00	NA	0	$0
		Unavailable	7	$861,475.00	30.43%	0	$0.00	NA	0	$0

Total			**22**	**$2,830,951.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	$897,700.00	30.05%	0	$0.00	NA	0	$0
		Unavailable	13	$2,089,383.00	69.95%	0	$0.00	NA	0	$0
Total			**18**	**$2,987,083.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDC0		Unavailable	7	$1,059,050.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	$256,850.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,668,200.00	86.66%	0	$0.00	NA	0	$0
Total			**15**	**$1,925,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDE6		Unavailable	8	$1,111,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,111,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	$62,650.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	18	$1,017,717.13	94.2%	0	$0.00	NA	0	$0
Total			**19**	**$1,080,367.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	$332,500.00	14.91%	0	$0.00	NA	0	$0
		Unavailable	35	$1,898,039.01	85.09%	0	$0.00	NA	0	$0
Total			**41**	**$2,230,539.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDY2		Unavailable	20	$1,889,948.59	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,889,948.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UDZ9		Unavailable	31	$2,887,522.22	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,887,522.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEA3		Unavailable	64	$10,480,259.81	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,480,259.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	$832,150.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	36	$6,625,934.74	88.84%	0	$0.00	NA	0	$0
Total			**39**	**$7,458,084.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	$2,518,400.27	26.72%	0	$0.00	NA	0	$0
		Unavailable	38	$6,905,922.13	73.28%	0	$0.00	NA	0	$0
Total			**51**	**$9,424,322.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	$556,656.52	13.85%	0	$0.00	NA	0	$0
		Unavailable	32	$3,462,453.98	86.15%	0	$0.00	NA	0	$0
Total			**37**	**$4,019,110.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	$349,500.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	6	$1,366,000.00	79.63%	0	$0.00	NA	0	$0
Total			**8**	**$1,715,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	$787,646.00	25.96%	1	$34,290.96	NA	1	$34,290
		Unavailable	25	$2,245,952.95	74.04%	0	$0.00	NA	0	$0
Total			**34**	**$3,033,598.95**	**100%**	**1**	**$34,290.96**		**1**	**$34,290**
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	$557,965.00	36.28%	0	$0.00	NA	0	$0
		Unavailable	17	$980,051.08	63.72%	0	$0.00	NA	0	$0
Total			**28**	**$1,538,016.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	$4,778,746.93	34.22%	0	$0.00	NA	0	$0
		Unavailable	49	$9,185,821.28	65.78%	0	$0.00	NA	0	$0
Total			**72**	**$13,964,568.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	$949,074.84	62.73%	0	$0.00	NA	0	$0
		Unavailable	5	$563,865.32	37.27%	0	$0.00	NA	0	$0
Total			**12**	**$1,512,940.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	$1,992,036.03	22.72%	0	$0.00	NA	0	$0
		Unavailable	52	$6,775,462.87	77.28%	0	$0.00	NA	0	$0
Total			**67**	**$8,767,498.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	$1,520,601.26	19.55%	0	$0.00	NA	0	$0
		Unavailable	47	$6,259,226.87	80.45%	0	$0.00	NA	0	$0

Total			**58**	**$7,779,828.13**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	$2,103,740.41	22.72%	0	$0.00	NA	0	$
		Unavailable	45	$7,157,681.36	77.28%	0	$0.00	NA	0	$
Total			**60**	**$9,261,421.77**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	$634,284.24	20.77%	0	$0.00	NA	0	$
		Unavailable	14	$2,420,053.69	79.23%	0	$0.00	NA	0	$
Total			**18**	**$3,054,337.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	$2,264,596.12	16.09%	0	$0.00	NA	0	$
		Unavailable	70	$11,808,776.95	83.91%	0	$0.00	NA	0	$
Total			**85**	**$14,073,373.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	$1,525,362.61	20.52%	0	$0.00	NA	0	$
		Unavailable	36	$5,907,349.05	79.48%	0	$0.00	NA	0	$
Total			**47**	**$7,432,711.66**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	$533,600.00	5.66%	0	$0.00	NA	0	$
		Unavailable	47	$8,901,432.28	94.34%	0	$0.00	NA	0	$
Total			**50**	**$9,435,032.28**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	$1,151,600.00	22.86%	0	$0.00	NA	0	$
		Unavailable	23	$3,886,017.37	77.14%	0	$0.00	NA	0	$
Total			**31**	**$5,037,617.37**	**100%**	**0**	**$0.00**		**0**	**$**
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	$2,439,649.04	29.02%	0	$0.00	NA	0	$
		Unavailable	60	$5,966,676.84	70.98%	0	$0.00	NA	0	$
Total			**85**	**$8,406,325.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	$1,206,922.00	20.32%	0	$0.00	NA	0	$
		Unavailable	24	$4,733,653.01	79.68%	0	$0.00	NA	0	$
Total			**30**	**$5,940,575.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	$5,241,808.00	14.88%	0	$0.00	NA	0	$
		Unavailable	130	$29,974,441.26	85.12%	0	$0.00	NA	0	$
Total			**150**	**$35,216,249.26**	**100%**	**0**	**$0.00**		**0**	**$**

31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	$2,394,626.00	10.25%	0	$0.00	NA	0	$0
		Unavailable	95	$20,970,459.01	89.75%	0	$0.00	NA	0	$0
Total			**104**	**$23,365,085.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	$647,468.89	3.78%	0	$0.00	NA	0	$0
		Unavailable	70	$16,499,920.93	96.22%	0	$0.00	NA	0	$0
Total			**73**	**$17,147,389.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	$18,974,186.00	63.25%	0	$0.00	NA	0	$0
		Unavailable	68	$11,025,831.00	36.75%	0	$0.00	NA	0	$0
Total			**185**	**$30,000,017.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	$16,771,956.80	55.9%	0	$0.00	NA	0	$0
		Unavailable	73	$13,231,744.00	44.1%	0	$0.00	NA	0	$0
Total			**171**	**$30,003,700.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	$11,727,348.00	79.92%	0	$0.00	NA	0	$0
		Unavailable	14	$2,947,190.26	20.08%	0	$0.00	NA	0	$0
Total			**75**	**$14,674,538.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	$1,556,792.05	32.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,279,963.03	67.81%	0	$0.00	NA	0	$0
Total			**25**	**$4,836,755.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	$10,612,693.17	27.56%	0	$0.00	NA	0	$0
		Unavailable	124	$27,891,380.43	72.44%	0	$0.00	NA	0	$0
Total			**171**	**$38,504,073.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	$5,753,280.87	36.65%	0	$0.00	NA	0	$0
		Unavailable	46	$9,945,258.73	63.35%	0	$0.00	NA	0	$0
Total			**75**	**$15,698,539.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	$1,360,056.50	17.14%	0	$0.00	NA	0	$0
		Unavailable	35	$6,574,214.94	82.86%	0	$0.00	NA	0	$0
Total			**44**	**$7,934,271.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	$3,727,870.00	24.85%	0	$0.00	NA	0	$0
		Unavailable	60	$11,274,187.93	75.15%	0	$0.00	NA	0	$0
Total			**83**	**$15,002,057.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGH6		COUNTRYWIDE HOME LOANS, INC.	26	$5,321,498.00	35.45%	0	$0.00	NA	0	$0
		Unavailable	45	$9,688,089.00	64.55%	0	$0.00	NA	0	$0
Total			**71**	**$15,009,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGK9		COUNTRYWIDE HOME LOANS, INC.	7	$1,817,199.57	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,817,199.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGM5		COUNTRYWIDE HOME LOANS, INC.	39	$2,094,111.50	33.99%	0	$0.00	NA	0	$0
		Unavailable	75	$4,066,214.85	66.01%	0	$0.00	NA	0	$0
Total			**114**	**$6,160,326.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	$1,397,271.70	18.53%	0	$0.00	NA	0	$0
		Unavailable	69	$6,143,288.94	81.47%	0	$0.00	NA	0	$0
Total			**85**	**$7,540,560.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	$1,031,420.00	24.8%	0	$0.00	NA	0	$0
		Unavailable	35	$3,127,659.70	75.2%	0	$0.00	NA	0	$0
Total			**48**	**$4,159,079.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	$650,349.04	16.22%	0	$0.00	NA	0	$0
		Unavailable	41	$3,359,482.21	83.78%	0	$0.00	NA	0	$0
Total			**58**	**$4,009,831.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	$627,528.69	11.18%	0	$0.00	NA	0	$0
		Unavailable	41	$4,987,428.41	88.82%	0	$0.00	NA	0	$0
Total			**49**	**$5,614,957.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	$2,463,110.60	28.45%	0	$0.00	NA	0	$0
		Unavailable	101	$6,195,784.22	71.55%	0	$0.00	NA	0	$0
Total			**142**	**$8,658,894.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	$1,978,859.72	26.98%	0	$0.00	NA	0	$0

		Unavailable	53	$5,355,596.04	73.02%	0	$0.00	NA	0	$0
Total			**73**	**$7,334,455.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	$1,118,380.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	50	$6,525,566.24	85.37%	0	$0.00	NA	0	$0
Total			**59**	**$7,643,946.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	$1,261,815.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	39	$3,907,890.00	75.59%	0	$0.00	NA	0	$0
Total			**52**	**$5,169,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	$1,496,193.00	16.8%	0	$0.00	NA	0	$0
		Unavailable	58	$7,408,275.40	83.2%	0	$0.00	NA	0	$0
Total			**70**	**$8,904,468.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	$3,636,214.98	34.61%	0	$0.00	NA	0	$0
		Unavailable	100	$6,870,660.77	65.39%	0	$0.00	NA	0	$0
Total			**156**	**$10,506,875.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	$480,590.00	18.01%	0	$0.00	NA	0	$0
		Unavailable	12	$2,187,584.10	81.99%	0	$0.00	NA	0	$0
Total			**15**	**$2,668,174.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	$3,550,831.00	24.39%	0	$0.00	NA	0	$0
		Unavailable	84	$11,005,326.66	75.61%	0	$0.00	NA	0	$0
Total			**111**	**$14,556,157.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	$2,774,503.00	24.15%	0	$0.00	NA	0	$0
		Unavailable	89	$8,715,711.98	75.85%	0	$0.00	NA	0	$0
Total			**117**	**$11,490,214.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	$1,382,247.66	16.37%	0	$0.00	NA	0	$0
		Unavailable	55	$7,060,810.06	83.63%	0	$0.00	NA	0	$0
Total			**66**	**$8,443,057.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	$567,155.00	6.14%	0	$0.00	NA	0	$0
		Unavailable	40	$8,670,848.93	93.86%	0	$0.00	NA	0	$0

Total			**43**	**$9,238,003.93**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	$179,820.81	9.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,724,966.74	90.56%	0	$0.00	NA	0	$
Total			**10**	**$1,904,787.55**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	$530,648.00	21.92%	0	$0.00	NA	0	$
		Unavailable	11	$1,890,340.01	78.08%	0	$0.00	NA	0	$
Total			**15**	**$2,420,988.01**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	$345,689.30	24.19%	0	$0.00	NA	0	$
		Unavailable	13	$1,083,184.56	75.81%	0	$0.00	NA	0	$
Total			**17**	**$1,428,873.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	$222,308.07	7.56%	0	$0.00	NA	0	$
		Unavailable	22	$2,718,612.23	92.44%	0	$0.00	NA	0	$
Total			**24**	**$2,940,920.30**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	$491,345.00	16.63%	0	$0.00	NA	0	$
		Unavailable	23	$2,462,941.95	83.37%	0	$0.00	NA	0	$
Total			**29**	**$2,954,286.95**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	$122,645.61	18.07%	0	$0.00	NA	0	$
		Unavailable	8	$556,090.70	81.93%	0	$0.00	NA	0	$
Total			**10**	**$678,736.31**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	$424,700.24	37.38%	0	$0.00	NA	0	$
		Unavailable	4	$711,514.96	62.62%	0	$0.00	NA	0	$
Total			**7**	**$1,136,215.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	$8,650,229.82	86.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,397,320.00	13.91%	0	$0.00	NA	0	$
Total			**48**	**$10,047,549.82**	**100%**	**0**	**$0.00**		**0**	**$**
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	$4,802,315.00	71.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,926,696.97	28.63%	0	$0.00	NA	0	$
Total			**36**	**$6,729,011.97**	**100%**	**0**	**$0.00**		**0**	**$**

31405UHS1		COUNTRYWIDE HOME LOANS, INC.	15	$2,067,724.00	25.55%	0	$0.00	NA	0	$0
		Unavailable	30	$6,026,475.88	74.45%	0	$0.00	NA	0	$0
Total			**45**	**$8,094,199.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHT9		COUNTRYWIDE HOME LOANS, INC.	25	$3,323,743.00	37.4%	0	$0.00	NA	0	$0
		Unavailable	32	$5,563,482.93	62.6%	0	$0.00	NA	0	$0
Total			**57**	**$8,887,225.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHU6		Unavailable	45	$11,816,165.46	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,816,165.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHV4		COUNTRYWIDE HOME LOANS, INC.	22	$3,402,015.00	39.57%	0	$0.00	NA	0	$0
		Unavailable	30	$5,195,920.79	60.43%	0	$0.00	NA	0	$0
Total			**52**	**$8,597,935.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHW2		Unavailable	181	$30,001,359.05	100%	0	$0.00	NA	0	$0
Total			**181**	**$30,001,359.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHX0		COUNTRYWIDE HOME LOANS, INC.	1	$93,500.00	1.09%	0	$0.00	NA	0	$0
		Unavailable	41	$8,459,825.00	98.91%	0	$0.00	NA	0	$0
Total			**42**	**$8,553,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHY8		Unavailable	11	$1,231,459.98	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,231,459.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UHZ5		COUNTRYWIDE HOME LOANS, INC.	4	$294,373.16	26.25%	0	$0.00	NA	0	$0
		Unavailable	8	$826,966.26	73.75%	0	$0.00	NA	0	$0
Total			**12**	**$1,121,339.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ26		COUNTRYWIDE HOME LOANS, INC.	9	$2,196,764.00	23.75%	0	$0.00	NA	0	$0
		Unavailable	33	$7,052,059.06	76.25%	0	$0.00	NA	0	$0
Total			**42**	**$9,248,823.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ34		COUNTRYWIDE HOME LOANS, INC.	14	$1,394,041.00	22.47%	0	$0.00	NA	0	$0
		Unavailable	50	$4,810,759.61	77.53%	0	$0.00	NA	0	$0
Total			**64**	**$6,204,800.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ42			27	$1,576,944.68	30.54%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	$3,586,207.18	69.46%	0	$0.00	NA	0	$0
Total			**86**	**$5,163,151.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	$1,566,353.00	21.87%	0	$0.00	NA	0	$0
		Unavailable	87	$5,595,776.98	78.13%	0	$0.00	NA	0	$0
Total			**112**	**$7,162,129.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	$1,641,807.65	20.21%	0	$0.00	NA	0	$0
		Unavailable	66	$6,483,389.39	79.79%	0	$0.00	NA	0	$0
Total			**83**	**$8,125,197.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	$5,151,317.00	29.27%	0	$0.00	NA	0	$0
		Unavailable	94	$12,447,498.71	70.73%	0	$0.00	NA	0	$0
Total			**134**	**$17,598,815.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	$1,686,538.00	30.74%	0	$0.00	NA	0	$0
		Unavailable	38	$3,799,599.27	69.26%	0	$0.00	NA	0	$0
Total			**55**	**$5,486,137.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	$879,800.00	13.18%	0	$0.00	NA	0	$0
		Unavailable	45	$5,795,348.57	86.82%	0	$0.00	NA	0	$0
Total			**52**	**$6,675,148.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	$11,388,346.00	15.73%	0	$0.00	NA	0	$0
		Unavailable	256	$60,996,325.24	84.27%	0	$0.00	NA	0	$0
Total			**306**	**$72,384,671.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	$3,371,663.00	14%	0	$0.00	NA	0	$0
		Unavailable	91	$20,710,042.13	86%	0	$0.00	NA	0	$0
Total			**106**	**$24,081,705.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	$1,448,681.00	18.07%	0	$0.00	NA	0	$0
		Unavailable	31	$6,566,929.67	81.93%	0	$0.00	NA	0	$0
Total			**39**	**$8,015,610.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJD2		COUNTRYWIDE	15	$2,689,311.00	32.17%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	33	$5,671,407.31	67.83%	0	$0.00	NA	0	$0
Total			**48**	**$8,360,718.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	$468,642.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	26	$1,270,565.81	73.05%	0	$0.00	NA	0	$0
Total			**35**	**$1,739,207.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	$453,000.00	25.92%	0	$0.00	NA	0	$0
		Unavailable	14	$1,294,350.00	74.08%	0	$0.00	NA	0	$0
Total			**19**	**$1,747,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	$386,700.15	19.84%	0	$0.00	NA	0	$0
		Unavailable	17	$1,562,614.18	80.16%	0	$0.00	NA	0	$0
Total			**22**	**$1,949,314.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	$990,137.25	31.72%	0	$0.00	NA	0	$0
		Unavailable	33	$2,131,081.91	68.28%	0	$0.00	NA	0	$0
Total			**47**	**$3,121,219.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	$1,988,033.54	23.6%	0	$0.00	NA	0	$0
		Unavailable	59	$6,435,952.53	76.4%	0	$0.00	NA	0	$0
Total			**76**	**$8,423,986.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	$4,183,811.29	19.09%	0	$0.00	NA	0	$0
		Unavailable	175	$17,731,832.89	80.91%	0	$0.00	NA	0	$0
Total			**222**	**$21,915,644.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	$1,059,832.28	26.79%	0	$0.00	NA	0	$0
		Unavailable	39	$2,896,954.50	73.21%	0	$0.00	NA	0	$0
Total			**51**	**$3,956,786.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	$643,000.00	8.87%	0	$0.00	NA	0	$0
		Unavailable	27	$6,610,005.00	91.13%	0	$0.00	NA	0	$0
Total			**30**	**$7,253,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	$3,380,216.50	31.92%	0	$0.00	NA	0	$0

		Unavailable	106	$7,208,072.57	68.08%	0	$0.00	NA	0	$0
Total			**157**	**$10,588,289.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	$6,234,834.00	30.73%	0	$0.00	NA	0	$0
		Unavailable	108	$14,052,916.92	69.27%	0	$0.00	NA	0	$0
Total			**156**	**$20,287,750.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	$8,620,488.00	32.85%	0	$0.00	NA	0	$0
		Unavailable	73	$17,620,374.00	67.15%	0	$0.00	NA	0	$0
Total			**108**	**$26,240,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	$4,349,520.00	38.68%	0	$0.00	NA	0	$0
		Unavailable	70	$6,896,093.66	61.32%	0	$0.00	NA	0	$0
Total			**114**	**$11,245,613.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	$1,554,808.00	20.01%	0	$0.00	NA	0	$0
		Unavailable	48	$6,214,421.28	79.99%	0	$0.00	NA	0	$0
Total			**60**	**$7,769,229.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	$2,585,266.34	37.31%	0	$0.00	NA	0	$0
		Unavailable	66	$4,343,616.73	62.69%	0	$0.00	NA	0	$0
Total			**109**	**$6,928,883.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	$894,525.00	15.8%	0	$0.00	NA	0	$0
		Unavailable	49	$4,767,009.04	84.2%	0	$0.00	NA	0	$0
Total			**58**	**$5,661,534.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	$2,579,576.84	24.31%	0	$0.00	NA	0	$0
		Unavailable	36	$8,032,619.43	75.69%	0	$0.00	NA	0	$0
Total			**48**	**$10,612,196.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	$1,803,538.00	14%	0	$0.00	NA	0	$0
		Unavailable	51	$11,075,936.28	86%	0	$0.00	NA	0	$0
Total			**62**	**$12,879,474.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	$11,180,298.00	18.94%	0	$0.00	NA	0	$0
		Unavailable	209	$47,850,284.76	81.06%	0	$0.00	NA	0	$0

Total			**259**	**$59,030,582.76**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	$2,759,356.00	17.66%	0	$0.00	NA	0	$
		Unavailable	60	$12,867,184.16	82.34%	0	$0.00	NA	0	$
Total			**73**	**$15,626,540.16**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	$443,690.00	21.4%	0	$0.00	NA	0	$
		Unavailable	31	$1,629,534.12	78.6%	0	$0.00	NA	0	$
Total			**39**	**$2,073,224.12**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	$397,906.06	0.8%	0	$0.00	NA	0	$
		Unavailable	287	$49,602,696.27	99.2%	0	$0.00	NA	0	$
Total			**289**	**$50,000,602.33**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	$3,100,458.00	20.67%	0	$0.00	NA	0	$
		Unavailable	67	$11,899,662.20	79.33%	0	$0.00	NA	0	$
Total			**86**	**$15,000,120.20**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	$17,191,239.97	57.29%	0	$0.00	NA	0	$
		Unavailable	67	$12,813,737.00	42.71%	0	$0.00	NA	0	$
Total			**158**	**$30,004,976.97**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	$2,038,536.00	31.12%	0	$0.00	NA	0	$
		Unavailable	20	$4,511,800.00	68.88%	0	$0.00	NA	0	$
Total			**29**	**$6,550,336.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	$149,140.96	0.86%	0	$0.00	NA	0	$
		Unavailable	66	$17,254,548.42	99.14%	0	$0.00	NA	0	$
Total			**67**	**$17,403,689.38**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	$1,069,717.00	11.27%	0	$0.00	NA	0	$
		Unavailable	47	$8,425,384.00	88.73%	0	$0.00	NA	0	$
Total			**51**	**$9,495,101.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	$248,601.08	15.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,357,967.49	84.53%	0	$0.00	NA	0	$
Total			**11**	**$1,606,568.57**	**100%**	**0**	**$0.00**		**0**	**$**

31405UKS7		COUNTRYWIDE HOME LOANS, INC.	5	$364,519.11	15.99%	0	$0.00	NA	0	$0
		Unavailable	17	$1,914,923.47	84.01%	0	$0.00	NA	0	$0
Total			**22**	**$2,279,442.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKY4		COUNTRYWIDE HOME LOANS, INC.	20	$3,793,357.00	44.49%	0	$0.00	NA	0	$0
		Unavailable	26	$4,732,550.00	55.51%	0	$0.00	NA	0	$0
Total			**46**	**$8,525,907.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UKZ1		COUNTRYWIDE HOME LOANS, INC.	11	$1,417,249.00	20.63%	0	$0.00	NA	0	$0
		Unavailable	42	$5,453,093.87	79.37%	0	$0.00	NA	0	$0
Total			**53**	**$6,870,342.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL31		COUNTRYWIDE HOME LOANS, INC.	26	$2,250,520.00	31.75%	0	$0.00	NA	0	$0
		Unavailable	54	$4,837,198.57	68.25%	0	$0.00	NA	0	$0
Total			**80**	**$7,087,718.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL72		COUNTRYWIDE HOME LOANS, INC.	29	$3,779,980.00	16.96%	0	$0.00	NA	0	$0
		Unavailable	143	$18,504,310.81	83.04%	0	$0.00	NA	0	$0
Total			**172**	**$22,284,290.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	$2,441,065.00	29.1%	0	$0.00	NA	0	$0
		Unavailable	87	$5,947,704.04	70.9%	0	$0.00	NA	0	$0
Total			**121**	**$8,388,769.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	$3,938,644.00	12.39%	0	$0.00	NA	0	$0
		Unavailable	118	$27,837,766.16	87.61%	0	$0.00	NA	0	$0
Total			**136**	**$31,776,410.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	$11,256,462.00	42.66%	0	$0.00	NA	0	$0
		Unavailable	78	$15,129,458.73	57.34%	0	$0.00	NA	0	$0
Total			**139**	**$26,385,920.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	$7,484,724.00	14.76%	0	$0.00	NA	0	$0
		Unavailable	184	$43,220,582.56	85.24%	0	$0.00	NA	0	$0
Total			**219**	**$50,705,306.56**	**100%**	**0**	**$0.00**		**0**	**$0**

31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	$2,291,384.00	15.84%	0	$0.00	NA	0	$0
		Unavailable	59	$12,177,959.75	84.16%	0	$0.00	NA	0	$0
Total			**68**	**$14,469,343.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	$2,322,675.50	31.23%	0	$0.00	NA	0	$0
		Unavailable	56	$5,113,729.14	68.77%	0	$0.00	NA	0	$0
Total			**82**	**$7,436,404.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	$2,222,041.57	25.21%	0	$0.00	NA	0	$0
		Unavailable	39	$6,592,310.18	74.79%	0	$0.00	NA	0	$0
Total			**49**	**$8,814,351.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	$1,055,374.00	25.1%	0	$0.00	NA	0	$0
		Unavailable	17	$3,149,333.10	74.9%	0	$0.00	NA	0	$0
Total			**24**	**$4,204,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	$12,943,607.65	43.14%	0	$0.00	NA	0	$0
		Unavailable	87	$17,062,576.00	56.86%	0	$0.00	NA	0	$0
Total			**160**	**$30,006,183.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	$24,243,113.00	80.8%	0	$0.00	NA	0	$0
		Unavailable	31	$5,758,914.00	19.2%	0	$0.00	NA	0	$0
Total			**164**	**$30,002,027.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	$3,042,755.00	56.07%	0	$0.00	NA	0	$0
		Unavailable	18	$2,383,950.00	43.93%	0	$0.00	NA	0	$0
Total			**38**	**$5,426,705.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	$2,797,454.00	42.79%	0	$0.00	NA	0	$0
		Unavailable	22	$3,739,883.24	57.21%	0	$0.00	NA	0	$0
Total			**40**	**$6,537,337.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	$1,002,174.45	14.02%	0	$0.00	NA	0	$0
		Unavailable	30	$6,148,387.19	85.98%	0	$0.00	NA	0	$0
Total			**37**	**$7,150,561.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULT4		COUNTRYWIDE	12	$2,051,710.00	33.28%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	25	$4,113,125.19	66.72%	0	$0.00	NA	0	$0
Total			**37**	**$6,164,835.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	$1,415,127.61	24.13%	0	$0.00	NA	0	$0
		Unavailable	22	$4,449,527.00	75.87%	0	$0.00	NA	0	$0
Total			**30**	**$5,864,654.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	$3,807,500.00	67.73%	0	$0.00	NA	0	$0
		Unavailable	7	$1,814,190.00	32.27%	0	$0.00	NA	0	$0
Total			**19**	**$5,621,690.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	$1,596,899.00	10.91%	0	$0.00	NA	0	$0
		Unavailable	70	$13,034,570.00	89.09%	0	$0.00	NA	0	$0
Total			**77**	**$14,631,469.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	$2,105,935.00	39.63%	0	$0.00	NA	0	$0
		Unavailable	24	$3,208,650.00	60.37%	0	$0.00	NA	0	$0
Total			**40**	**$5,314,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	$14,513,506.00	21.31%	0	$0.00	NA	0	$0
		Unavailable	237	$53,599,745.33	78.69%	0	$0.00	NA	0	$0
Total			**303**	**$68,113,251.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	$8,876,330.00	21.38%	0	$0.00	NA	0	$0
		Unavailable	159	$32,648,624.74	78.62%	0	$0.00	NA	0	$0
Total			**204**	**$41,524,954.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	$1,285,825.00	25.63%	0	$0.00	NA	0	$0
		Unavailable	38	$3,731,862.16	74.37%	0	$0.00	NA	0	$0
Total			**51**	**$5,017,687.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	$1,834,656.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	66	$5,978,050.00	76.52%	0	$0.00	NA	0	$0
Total			**87**	**$7,812,706.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	$2,969,435.00	33.29%	0	$0.00	NA	0	$0

		Unavailable	34	$5,950,969.57	66.71%	0	$0.00	NA	0	$0
Total			**50**	**$8,920,404.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	$751,971.00	13.57%	0	$0.00	NA	0	$0
		Unavailable	37	$4,791,025.86	86.43%	0	$0.00	NA	0	$0
Total			**43**	**$5,542,996.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	$2,984,895.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	91	$9,069,598.11	75.24%	0	$0.00	NA	0	$0
Total			**121**	**$12,054,493.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	$1,375,829.00	23.41%	0	$0.00	NA	0	$0
		Unavailable	71	$4,501,176.32	76.59%	0	$0.00	NA	0	$0
Total			**96**	**$5,877,005.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	$1,419,500.00	25.77%	0	$0.00	NA	0	$0
		Unavailable	24	$4,088,334.37	74.23%	0	$0.00	NA	0	$0
Total			**31**	**$5,507,834.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	$1,057,149.51	17.56%	0	$0.00	NA	0	$0
		Unavailable	51	$4,963,825.95	82.44%	0	$0.00	NA	0	$0
Total			**62**	**$6,020,975.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	$1,873,237.00	22.66%	0	$0.00	NA	0	$0
		Unavailable	30	$6,392,985.63	77.34%	0	$0.00	NA	0	$0
Total			**40**	**$8,266,222.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	$7,417,014.50	24.46%	0	$0.00	NA	0	$0
		Unavailable	111	$22,910,883.09	75.54%	0	$0.00	NA	0	$0
Total			**151**	**$30,327,897.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UML0		Unavailable	101	$20,002,205.14	100%	0	$0.00	NA	0	$0
Total			**101**	**$20,002,205.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	$852,548.50	4.26%	0	$0.00	NA	0	$0
		Unavailable	108	$19,154,688.20	95.74%	0	$0.00	NA	0	$0
Total			**113**	**$20,007,236.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UMN6		Unavailable	240	$40,003,244.30	100%	0	$0.00	NA	0	$0
Total			**240**	**$40,003,244.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	$16,351,217.00	54.5%	0	$0.00	NA	0	$0
		Unavailable	92	$13,650,020.00	45.5%	0	$0.00	NA	0	$0
Total			**204**	**$30,001,237.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	$2,855,100.00	52.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,585,663.54	47.52%	0	$0.00	NA	0	$0
Total			**28**	**$5,440,763.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	$1,225,058.85	22.67%	0	$0.00	NA	0	$0
		Unavailable	22	$4,179,869.44	77.33%	0	$0.00	NA	0	$0
Total			**30**	**$5,404,928.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	$1,727,410.00	24.38%	0	$0.00	NA	0	$0
		Unavailable	27	$5,357,998.17	75.62%	0	$0.00	NA	0	$0
Total			**38**	**$7,085,408.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMU0		Unavailable	43	$9,221,596.49	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,221,596.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	$570,000.00	5.8%	0	$0.00	NA	0	$0
		Unavailable	42	$9,264,455.00	94.2%	0	$0.00	NA	0	$0
Total			**45**	**$9,834,455.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	$2,514,009.00	48.4%	0	$0.00	NA	0	$0
		Unavailable	51	$2,680,680.36	51.6%	0	$0.00	NA	0	$0
Total			**95**	**$5,194,689.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	$2,614,900.00	37.78%	0	$0.00	NA	0	$0
		Unavailable	18	$4,306,093.67	62.22%	0	$0.00	NA	0	$0
Total			**28**	**$6,920,993.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	$778,221.51	17.16%	0	$0.00	NA	0	$0
		Unavailable	18	$3,755,845.43	82.84%	0	$0.00	NA	0	$0
Total			**22**	**$4,534,066.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	$2,263,580.00	35.6%	0	$0.00	NA	0	$0
		Unavailable	31	$4,094,984.69	64.4%	0	$0.00	NA	0	$0
Total			**49**	**$6,358,564.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	$1,249,954.00	23.55%	0	$0.00	NA	0	$0
		Unavailable	66	$4,057,590.00	76.45%	0	$0.00	NA	0	$0
Total			**87**	**$5,307,544.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	$4,616,240.31	29.48%	0	$0.00	NA	0	$0
		Unavailable	85	$11,040,603.68	70.52%	0	$0.00	NA	0	$0
Total			**120**	**$15,656,843.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	$2,579,351.00	42.01%	0	$0.00	NA	0	$0
		Unavailable	55	$3,560,809.48	57.99%	0	$0.00	NA	0	$0
Total			**94**	**$6,140,160.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	$3,526,978.00	35.6%	0	$0.00	NA	0	$0
		Unavailable	65	$6,379,108.53	64.4%	0	$0.00	NA	0	$0
Total			**101**	**$9,906,086.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	$764,900.00	13.45%	0	$0.00	NA	0	$0
		Unavailable	38	$4,923,707.41	86.55%	0	$0.00	NA	0	$0
Total			**44**	**$5,688,607.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	$1,395,815.00	24.64%	0	$0.00	NA	0	$0
		Unavailable	33	$4,270,071.92	75.36%	0	$0.00	NA	0	$0
Total			**44**	**$5,665,886.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	$1,166,725.00	57.1%	0	$0.00	NA	0	$0
		Unavailable	6	$876,603.23	42.9%	0	$0.00	NA	0	$0
Total			**13**	**$2,043,328.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	$4,292,833.00	24.34%	0	$0.00	NA	0	$0
		Unavailable	102	$13,343,255.19	75.66%	0	$0.00	NA	0	$0
Total			**135**	**$17,636,088.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNF2		COUNTRYWIDE	46	$3,088,585.00	41.76%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	64	$4,308,298.59	58.24%	0	$0.00	NA	0	$0
Total			**110**	**$7,396,883.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	$3,462,556.00	18.1%	0	$0.00	NA	0	$0
		Unavailable	65	$15,663,495.52	81.9%	0	$0.00	NA	0	$0
Total			**80**	**$19,126,051.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	$2,078,259.00	26.7%	0	$0.00	NA	0	$0
		Unavailable	57	$5,705,913.67	73.3%	0	$0.00	NA	0	$0
Total			**78**	**$7,784,172.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	$6,909,085.00	16.88%	0	$0.00	NA	0	$0
		Unavailable	149	$34,011,277.94	83.12%	0	$0.00	NA	0	$0
Total			**179**	**$40,920,362.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,212.00	18.13%	0	$0.00	NA	0	$0
		Unavailable	23	$4,648,978.59	81.87%	0	$0.00	NA	0	$0
Total			**28**	**$5,678,190.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	$5,998,718.00	22.67%	0	$0.00	NA	0	$0
		Unavailable	101	$20,457,511.64	77.33%	0	$0.00	NA	0	$0
Total			**132**	**$26,456,229.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	$3,908,370.44	13.96%	0	$0.00	NA	0	$0
		Unavailable	118	$24,093,764.16	86.04%	0	$0.00	NA	0	$0
Total			**141**	**$28,002,134.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	$199,008.40	0.8%	0	$0.00	NA	0	$0
		Unavailable	152	$24,808,001.91	99.2%	0	$0.00	NA	0	$0
Total			**153**	**$25,007,010.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	$5,083,995.00	33.86%	0	$0.00	NA	0	$0
		Unavailable	48	$9,930,504.45	66.14%	0	$0.00	NA	0	$0
Total			**83**	**$15,014,499.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	$16,929,063.00	56.41%	0	$0.00	NA	0	$0

		Unavailable	59	$13,081,529.00	43.59%	0	$0.00	NA	0	$0
Total			**133**	**$30,010,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	$370,850.00	17.75%	0	$0.00	NA	0	$0
		Unavailable	32	$1,718,092.43	82.25%	0	$0.00	NA	0	$0
Total			**38**	**$2,088,942.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	$1,935,512.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	82	$4,864,016.98	71.53%	0	$0.00	NA	0	$0
Total			**116**	**$6,799,528.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	$18,953,629.54	27.2%	0	$0.00	NA	0	$0
		Unavailable	221	$50,724,069.49	72.8%	0	$0.00	NA	0	$0
Total			**305**	**$69,677,699.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	$3,276,732.00	20.48%	0	$0.00	NA	0	$0
		Unavailable	58	$12,724,561.05	79.52%	0	$0.00	NA	0	$0
Total			**72**	**$16,001,293.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	$987,050.00	25%	0	$0.00	NA	0	$0
		Unavailable	33	$2,960,670.29	75%	0	$0.00	NA	0	$0
Total			**44**	**$3,947,720.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	$1,188,850.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	73	$7,172,944.45	85.78%	0	$0.00	NA	0	$0
Total			**85**	**$8,361,794.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	$2,800,198.00	46.41%	0	$0.00	NA	0	$0
		Unavailable	35	$3,233,948.38	53.59%	0	$0.00	NA	0	$0
Total			**66**	**$6,034,146.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	$904,637.89	26.96%	0	$0.00	NA	0	$0
		Unavailable	11	$2,450,495.00	73.04%	0	$0.00	NA	0	$0
Total			**17**	**$3,355,132.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	$8,356,537.30	41.57%	0	$0.00	NA	0	$0
		Unavailable	89	$11,745,346.55	58.43%	0	$0.00	NA	0	$0

Total			**152**	**$20,101,883.85**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	$3,429,242.00	47%	0	$0.00	NA	0	$
		Unavailable	57	$3,867,753.23	53%	0	$0.00	NA	0	$
Total			**111**	**$7,296,995.23**	**100%**	**0**	**$0.00**		**0**	**$**
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	$3,511,022.00	38.5%	0	$0.00	NA	0	$
		Unavailable	57	$5,607,412.89	61.5%	0	$0.00	NA	0	$
Total			**93**	**$9,118,434.89**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	$9,107,991.16	20.39%	0	$0.00	NA	0	$
		Unavailable	171	$35,559,331.78	79.61%	0	$0.00	NA	0	$
Total			**218**	**$44,667,322.94**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	$17,434,440.25	58.11%	0	$0.00	NA	0	$
		Unavailable	72	$12,566,850.00	41.89%	0	$0.00	NA	0	$
Total			**178**	**$30,001,290.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPE3		Unavailable	5	$556,391.25	100%	0	$0.00	NA	0	$
Total			**5**	**$556,391.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	$89,846.00	27.19%	0	$0.00	NA	0	$
		Unavailable	3	$240,576.92	72.81%	0	$0.00	NA	0	$
Total			**4**	**$330,422.92**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPG8		Unavailable	3	$305,011.72	100%	0	$0.00	NA	0	$
Total			**3**	**$305,011.72**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	$87,450.00	33.57%	0	$0.00	NA	0	$
		Unavailable	2	$173,058.19	66.43%	0	$0.00	NA	0	$
Total			**3**	**$260,508.19**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	$2,877,480.00	37.07%	0	$0.00	NA	0	$
		Unavailable	25	$4,884,258.78	62.93%	0	$0.00	NA	0	$
Total			**40**	**$7,761,738.78**	**100%**	**0**	**$0.00**		**0**	**$**
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	$13,241,456.00	60.65%	0	$0.00	NA	0	$
		Unavailable	44	$8,592,755.00	39.35%	0	$0.00	NA	0	$

Total			**108**	**$21,834,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	$32,409,926.18	41.94%	0	$0.00	NA	0	$0
		Unavailable	209	$44,874,167.89	58.06%	0	$0.00	NA	0	$0
Total			**369**	**$77,284,094.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	$42,009,941.03	55.6%	0	$0.00	NA	0	$0
		Unavailable	182	$33,542,890.55	44.4%	0	$0.00	NA	0	$0
Total			**410**	**$75,552,831.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	$1,297,000.00	48.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,394,375.00	51.81%	0	$0.00	NA	0	$0
Total			**12**	**$2,691,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	$11,168,277.00	48.41%	0	$0.00	NA	0	$0
		Unavailable	55	$11,901,077.99	51.59%	0	$0.00	NA	0	$0
Total			**111**	**$23,069,354.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	$4,642,376.88	30.92%	0	$0.00	NA	0	$0
		Unavailable	51	$10,369,604.00	69.08%	0	$0.00	NA	0	$0
Total			**74**	**$15,011,980.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	$835,039.46	23.63%	0	$0.00	NA	0	$0
		Unavailable	30	$2,699,495.86	76.37%	0	$0.00	NA	0	$0
Total			**40**	**$3,534,535.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	$588,498.70	26.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,601,669.71	73.13%	0	$0.00	NA	0	$0
Total			**18**	**$2,190,168.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	$2,425,846.00	43.35%	0	$0.00	NA	0	$0
		Unavailable	59	$3,170,170.54	56.65%	0	$0.00	NA	0	$0
Total			**108**	**$5,596,016.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	$2,750,733.00	50.64%	0	$0.00	NA	0	$0
		Unavailable	12	$2,680,775.82	49.36%	0	$0.00	NA	0	$0
Total			**23**	**$5,431,508.82**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,678.24	18.77%	0	$0.00	NA	0	$0
		Unavailable	20	$5,470,445.59	81.23%	0	$0.00	NA	0	$0
Total			**25**	**$6,734,123.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	$3,626,678.00	29.97%	0	$0.00	NA	0	$0
		Unavailable	43	$8,475,676.76	70.03%	0	$0.00	NA	0	$0
Total			**58**	**$12,102,354.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	$3,048,283.00	40.3%	0	$0.00	NA	0	$0
		Unavailable	23	$4,514,923.18	59.7%	0	$0.00	NA	0	$0
Total			**41**	**$7,563,206.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	$375,282.00	15.9%	0	$0.00	NA	0	$0
		Unavailable	19	$1,985,723.99	84.1%	0	$0.00	NA	0	$0
Total			**23**	**$2,361,005.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQ93		COUNTRYWIDE HOME LOANS, INC.	129	$24,911,785.00	32.74%	0	$0.00	NA	0	$0
		Unavailable	260	$51,187,939.35	67.26%	0	$0.00	NA	0	$0
Total			**389**	**$76,099,724.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	$3,067,174.00	43.77%	0	$0.00	NA	0	$0
		Unavailable	31	$3,939,689.20	56.23%	0	$0.00	NA	0	$0
Total			**55**	**$7,006,863.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	$21,831,615.07	43.6%	0	$0.00	NA	0	$0
		Unavailable	128	$28,243,167.93	56.4%	0	$0.00	NA	0	$0
Total			**242**	**$50,074,783.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	$23,812,103.10	31.92%	0	$0.00	NA	0	$0
		Unavailable	220	$50,781,507.31	68.08%	0	$0.00	NA	0	$0
Total			**329**	**$74,593,610.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	$4,741,058.30	25.59%	0	$0.00	NA	0	$0
		Unavailable	61	$13,787,829.01	74.41%	0	$0.00	NA	0	$0
Total			**83**	**$18,528,887.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	$25,171,215.00	83.89%	0	$0.00	NA	0	$0
		Unavailable	24	$4,834,900.00	16.11%	0	$0.00	NA	0	$0
Total			**169**	**$30,006,115.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQJ1		Unavailable	152	$30,006,102.46	100%	0	$0.00	NA	0	$0
Total			**152**	**$30,006,102.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	$16,000,486.75	63.99%	0	$0.00	NA	0	$0
		Unavailable	55	$9,004,505.00	36.01%	0	$0.00	NA	0	$0
Total			**157**	**$25,004,991.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	$587,310.72	2.94%	0	$0.00	NA	0	$0
		Unavailable	98	$19,416,768.17	97.06%	0	$0.00	NA	0	$0
Total			**101**	**$20,004,078.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	$3,073,766.31	86.44%	0	$0.00	NA	0	$0
		Unavailable	4	$482,392.47	13.56%	0	$0.00	NA	0	$0
Total			**24**	**$3,556,158.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQP7		Unavailable	12	$2,342,584.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,342,584.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQQ5		COUNTRYWIDE HOME LOANS, INC.	14	$1,954,141.71	50.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,933,544.28	49.74%	0	$0.00	NA	0	$0
Total			**23**	**$3,887,685.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQR3		COUNTRYWIDE HOME LOANS, INC.	23	$3,623,457.08	76.89%	0	$0.00	NA	0	$0
		Unavailable	8	$1,089,220.00	23.11%	0	$0.00	NA	0	$0
Total			**31**	**$4,712,677.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQS1		COUNTRYWIDE HOME LOANS, INC.	17	$2,712,966.00	35.3%	0	$0.00	NA	0	$0
		Unavailable	30	$4,972,133.01	64.7%	0	$0.00	NA	0	$0
Total			**47**	**$7,685,099.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQT9		COUNTRYWIDE HOME LOANS, INC.	46	$7,706,623.26	78.15%	0	$0.00	NA	0	$0
		Unavailable	10	$2,154,560.00	21.85%	0	$0.00	NA	0	$0
Total			**56**	**$9,861,183.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31405UQU6		Unavailable	34	$10,855,741.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,855,741.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQV4		COUNTRYWIDE HOME LOANS, INC.	8	$1,177,990.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	33	$6,326,090.59	84.3%	0	$0.00	NA	0	$0
Total			**41**	**$7,504,080.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQW2		COUNTRYWIDE HOME LOANS, INC.	46	$10,080,679.00	39.95%	0	$0.00	NA	0	$0
		Unavailable	68	$15,149,850.75	60.05%	0	$0.00	NA	0	$0
Total			**114**	**$25,230,529.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQX0		COUNTRYWIDE HOME LOANS, INC.	38	$10,758,921.60	65.25%	0	$0.00	NA	0	$0
		Unavailable	19	$5,729,450.00	34.75%	0	$0.00	NA	0	$0
Total			**57**	**$16,488,371.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UQY8		COUNTRYWIDE HOME LOANS, INC.	7	$1,237,473.00	15.17%	0	$0.00	NA	0	$0
		Unavailable	38	$6,920,748.37	84.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,158,221.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR27		COUNTRYWIDE HOME LOANS, INC.	72	$13,078,697.20	35.03%	0	$0.00	NA	0	$0
		Unavailable	123	$24,252,342.00	64.97%	0	$0.00	NA	0	$0
Total			**195**	**$37,331,039.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR35		COUNTRYWIDE HOME LOANS, INC.	118	$26,549,991.76	32.63%	0	$0.00	NA	0	$0
		Unavailable	236	$54,805,420.24	67.37%	0	$0.00	NA	0	$0
Total			**354**	**$81,355,412.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	$4,969,553.58	25.8%	0	$0.00	NA	0	$0
		Unavailable	66	$14,291,908.44	74.2%	0	$0.00	NA	0	$0
Total			**90**	**$19,261,462.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	$14,709,452.00	58.83%	0	$0.00	NA	0	$0
		Unavailable	56	$10,293,755.00	41.17%	0	$0.00	NA	0	$0
Total			**149**	**$25,003,207.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	$29,144,234.00	44.07%	0	$0.00	NA	0	$0
		Unavailable	186	$36,981,497.00	55.93%	0	$0.00	NA	0	$0

Total			**336**	**$66,125,731.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	$2,745,037.60	54.5%	0	$0.00	NA	0	$
		Unavailable	13	$2,291,440.00	45.5%	0	$0.00	NA	0	$
Total			**26**	**$5,036,477.60**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	$6,936,177.00	31.54%	0	$0.00	NA	0	$
		Unavailable	74	$15,057,307.00	68.46%	0	$0.00	NA	0	$
Total			**107**	**$21,993,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	$24,784,989.00	37.14%	0	$0.00	NA	0	$
		Unavailable	215	$41,952,567.99	62.86%	0	$0.00	NA	0	$
Total			**337**	**$66,737,556.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	$26,079,532.00	33.78%	0	$0.00	NA	0	$
		Unavailable	245	$51,132,283.99	66.22%	0	$0.00	NA	0	$
Total			**389**	**$77,211,815.99**	**100%**	**0**	**$0.00**		**0**	**$**
31405URC5		Unavailable	23	$4,672,922.86	100%	0	$0.00	NA	0	$
Total			**23**	**$4,672,922.86**	**100%**	**0**	**$0.00**		**0**	**$**
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	$84,648,560.60	42.35%	0	$0.00	NA	0	$
		Unavailable	547	$115,228,207.47	57.65%	0	$0.00	NA	0	$
Total			**946**	**$199,876,768.07**	**100%**	**0**	**$0.00**		**0**	**$**
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	$14,034,570.00	31.91%	0	$0.00	NA	0	$
		Unavailable	136	$29,950,891.25	68.09%	0	$0.00	NA	0	$
Total			**209**	**$43,985,461.25**	**100%**	**0**	**$0.00**		**0**	**$**
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	$2,170,449.00	35.88%	0	$0.00	NA	0	$
		Unavailable	31	$3,878,292.88	64.12%	0	$0.00	NA	0	$
Total			**48**	**$6,048,741.88**	**100%**	**0**	**$0.00**		**0**	**$**
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	$3,822,723.00	49.83%	0	$0.00	NA	0	$
		Unavailable	30	$3,848,340.00	50.17%	0	$0.00	NA	0	$
Total			**60**	**$7,671,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
31405URP6			39	$2,528,734.00	37.16%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	$4,275,859.03	62.84%	0	$0.00	NA	0	$0
Total			**107**	**$6,804,593.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	$7,406,306.00	38.46%	0	$0.00	NA	0	$0
		Unavailable	91	$11,851,896.42	61.54%	0	$0.00	NA	0	$0
Total			**147**	**$19,258,202.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	$4,157,991.00	50.17%	0	$0.00	NA	0	$0
		Unavailable	61	$4,130,595.40	49.83%	0	$0.00	NA	0	$0
Total			**123**	**$8,288,586.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	$3,845,644.00	43.36%	0	$0.00	NA	0	$0
		Unavailable	51	$5,022,835.00	56.64%	0	$0.00	NA	0	$0
Total			**90**	**$8,868,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	$1,860,646.00	30.08%	0	$0.00	NA	0	$0
		Unavailable	34	$4,325,391.29	69.92%	0	$0.00	NA	0	$0
Total			**48**	**$6,186,037.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	$1,436,162.70	59.08%	0	$0.00	NA	0	$0
		Unavailable	4	$994,653.89	40.92%	0	$0.00	NA	0	$0
Total			**12**	**$2,430,816.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	$2,729,646.00	36.67%	0	$0.00	NA	0	$0
		Unavailable	29	$4,713,266.39	63.33%	0	$0.00	NA	0	$0
Total			**42**	**$7,442,912.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	$2,854,921.00	36.45%	0	$0.00	NA	0	$0
		Unavailable	26	$4,976,812.00	63.55%	0	$0.00	NA	0	$0
Total			**41**	**$7,831,733.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	$1,808,046.00	23.82%	0	$0.00	NA	0	$0
		Unavailable	26	$5,783,016.00	76.18%	0	$0.00	NA	0	$0
Total			**34**	**$7,591,062.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US59		COUNTRYWIDE	13	$2,153,760.00	23.9%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	32	$6,856,760.31	76.1%	0	$0.00	NA	0	$0
Total			**45**	**$9,010,520.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	$5,554,189.50	40.17%	0	$0.00	NA	0	$0
		Unavailable	40	$8,273,122.20	59.83%	0	$0.00	NA	0	$0
Total			**69**	**$13,827,311.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	$11,311,195.08	39.56%	0	$0.00	NA	0	$0
		Unavailable	92	$17,279,782.00	60.44%	0	$0.00	NA	0	$0
Total			**149**	**$28,590,977.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405US91		Unavailable	117	$20,000,578.55	100%	0	$0.00	NA	0	$0
Total			**117**	**$20,000,578.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	$153,000.00	5.39%	0	$0.00	NA	0	$0
		Unavailable	11	$2,685,851.00	94.61%	0	$0.00	NA	0	$0
Total			**12**	**$2,838,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	$2,604,155.00	24.28%	0	$0.00	NA	0	$0
		Unavailable	42	$8,121,101.01	75.72%	0	$0.00	NA	0	$0
Total			**56**	**$10,725,256.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	$2,957,630.00	30.73%	0	$0.00	NA	0	$0
		Unavailable	25	$6,667,123.86	69.27%	0	$0.00	NA	0	$0
Total			**38**	**$9,624,753.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	$2,098,782.00	38.19%	0	$0.00	NA	0	$0
		Unavailable	62	$3,397,159.91	61.81%	0	$0.00	NA	0	$0
Total			**100**	**$5,495,941.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	$979,205.00	19.39%	0	$0.00	NA	0	$0
		Unavailable	42	$4,070,381.28	80.61%	0	$0.00	NA	0	$0
Total			**52**	**$5,049,586.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	$2,751,990.00	37.62%	0	$0.00	NA	0	$0
		Unavailable	21	$4,563,259.97	62.38%	0	$0.00	NA	0	$0
Total			**34**	**$7,315,249.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	$3,017,404.12	46.21%	0	$0.00	NA	0	$0
		Unavailable	38	$3,512,911.82	53.79%	0	$0.00	NA	0	$0
Total			**72**	**$6,530,315.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	$1,824,917.14	63.68%	0	$0.00	NA	0	$0
		Unavailable	7	$1,040,997.30	36.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,865,914.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	$6,544,502.48	32.43%	0	$0.00	NA	0	$0
		Unavailable	104	$13,636,189.12	67.57%	0	$0.00	NA	0	$0
Total			**154**	**$20,180,691.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	$2,760,112.00	46.18%	0	$0.00	NA	0	$0
		Unavailable	47	$3,217,211.00	53.82%	0	$0.00	NA	0	$0
Total			**88**	**$5,977,323.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USQ3		COUNTRYWIDE HOME LOANS, INC.	34	$3,382,728.33	43.74%	0	$0.00	NA	0	$0
		Unavailable	44	$4,351,586.83	56.26%	0	$0.00	NA	0	$0
Total			**78**	**$7,734,315.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	$640,940.00	12.82%	0	$0.00	NA	0	$0
		Unavailable	34	$4,359,310.07	87.18%	0	$0.00	NA	0	$0
Total			**39**	**$5,000,250.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	$9,851,107.38	27.72%	0	$0.00	NA	0	$0
		Unavailable	118	$25,680,651.47	72.28%	0	$0.00	NA	0	$0
Total			**176**	**$35,531,758.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	$15,059,729.24	25.58%	0	$0.00	NA	0	$0
		Unavailable	191	$43,808,746.76	74.42%	0	$0.00	NA	0	$0
Total			**258**	**$58,868,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	$3,645,631.37	21.47%	0	$0.00	NA	0	$0
		Unavailable	58	$13,333,622.82	78.53%	0	$0.00	NA	0	$0
Total			**73**	**$16,979,254.19**	**100%**	**0**	**$0.00**		**0**	**$0**

31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	$4,184,245.00	83.43%	0	$0.00	NA	0	$0
		Unavailable	3	$830,924.31	16.57%	0	$0.00	NA	0	$0
Total			**23**	**$5,015,169.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	$16,000,595.00	79.98%	0	$0.00	NA	0	$0
		Unavailable	22	$4,006,070.00	20.02%	0	$0.00	NA	0	$0
Total			**112**	**$20,006,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	$24,824,810.23	62.06%	0	$0.00	NA	0	$0
		Unavailable	81	$15,177,847.24	37.94%	0	$0.00	NA	0	$0
Total			**212**	**$40,002,657.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	$1,408,155.00	26.61%	0	$0.00	NA	0	$0
		Unavailable	30	$3,882,819.17	73.39%	0	$0.00	NA	0	$0
Total			**41**	**$5,290,974.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	$1,338,375.00	20.76%	0	$0.00	NA	0	$0
		Unavailable	52	$5,108,761.50	79.24%	0	$0.00	NA	0	$0
Total			**66**	**$6,447,136.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	$2,863,258.00	39.46%	0	$0.00	NA	0	$0
		Unavailable	34	$4,392,114.64	60.54%	0	$0.00	NA	0	$0
Total			**56**	**$7,255,372.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	$2,346,630.00	37.23%	0	$0.00	NA	0	$0
		Unavailable	58	$3,956,684.35	62.77%	0	$0.00	NA	0	$0
Total			**93**	**$6,303,314.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	$1,942,416.00	33.14%	0	$0.00	NA	0	$0
		Unavailable	62	$3,918,950.44	66.86%	0	$0.00	NA	0	$0
Total			**96**	**$5,861,366.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	$4,381,445.00	29.77%	0	$0.00	NA	0	$0
		Unavailable	79	$10,335,286.35	70.23%	0	$0.00	NA	0	$0
Total			**113**	**$14,716,731.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTG4		COUNTRYWIDE	43	$2,649,279.75	33.79%	0	$0.00	NA	0	$0

		HOME LOANS, INC.								
		Unavailable	78	$5,191,587.62	66.21%	0	$0.00	NA	0	$0
Total			**121**	**$7,840,867.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	$3,013,811.00	34.12%	0	$0.00	NA	0	$0
		Unavailable	59	$5,819,644.62	65.88%	0	$0.00	NA	0	$0
Total			**90**	**$8,833,455.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,196,816.49	20.05%	0	$0.00	NA	0	$0
		Unavailable	37	$4,772,105.72	79.95%	0	$0.00	NA	0	$0
Total			**46**	**$5,968,922.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	$10,414,128.00	22.15%	0	$0.00	NA	0	$0
		Unavailable	184	$36,607,979.66	77.85%	0	$0.00	NA	0	$0
Total			**243**	**$47,022,107.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	$18,911,086.00	29.71%	0	$0.00	NA	0	$0
		Unavailable	196	$44,739,096.89	70.29%	0	$0.00	NA	0	$0
Total			**281**	**$63,650,182.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	$2,324,096.82	20.63%	0	$0.00	NA	0	$0
		Unavailable	40	$8,939,725.79	79.37%	0	$0.00	NA	0	$0
Total			**50**	**$11,263,822.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	$1,166,176.51	18.67%	0	$0.00	NA	0	$0
		Unavailable	24	$5,079,934.81	81.33%	0	$0.00	NA	0	$0
Total			**30**	**$6,246,111.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	$611,643.00	10.23%	0	$0.00	NA	0	$0
		Unavailable	32	$5,369,377.57	89.77%	0	$0.00	NA	0	$0
Total			**35**	**$5,981,020.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	$3,067,922.00	44.08%	0	$0.00	NA	0	$0
		Unavailable	19	$3,891,580.38	55.92%	0	$0.00	NA	0	$0
Total			**39**	**$6,959,502.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	$6,441,656.00	39.33%	0	$0.00	NA	0	$0

		Unavailable	48	$9,936,085.60	60.67%	0	$0.00	NA	0	$0
Total			**80**	**$16,377,741.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	$1,618,100.00	28.29%	0	$0.00	NA	0	$0
		Unavailable	18	$4,100,585.00	71.71%	0	$0.00	NA	0	$0
Total			**26**	**$5,718,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	$11,672,732.99	79.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,962,311.00	20.24%	0	$0.00	NA	0	$0
Total			**88**	**$14,635,043.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	$1,263,995.77	12.19%	0	$0.00	NA	0	$0
		Unavailable	48	$9,108,168.40	87.81%	0	$0.00	NA	0	$0
Total			**53**	**$10,372,164.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	$3,967,048.00	42.17%	0	$0.00	NA	0	$0
		Unavailable	25	$5,440,432.00	57.83%	0	$0.00	NA	0	$0
Total			**44**	**$9,407,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	$22,416,867.00	41.5%	0	$0.00	NA	0	$0
		Unavailable	162	$31,604,056.00	58.5%	0	$0.00	NA	0	$0
Total			**277**	**$54,020,923.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	$1,825,329.00	28.75%	0	$0.00	NA	0	$0
		Unavailable	74	$4,523,551.75	71.25%	0	$0.00	NA	0	$0
Total			**111**	**$6,348,880.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	$1,663,121.00	28.92%	0	$0.00	NA	0	$0
		Unavailable	46	$4,087,191.85	71.08%	0	$0.00	NA	0	$0
Total			**65**	**$5,750,312.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	$1,519,856.00	24.46%	0	$0.00	NA	0	$0
		Unavailable	36	$4,694,161.89	75.54%	0	$0.00	NA	0	$0
Total			**47**	**$6,214,017.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	$1,660,682.00	26.01%	0	$0.00	NA	0	$0
		Unavailable	23	$4,723,350.10	73.99%	0	$0.00	NA	0	$0

Total			**31**	**$6,384,032.10**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	$1,500,527.00	24.83%	0	$0.00	NA	0	$
		Unavailable	48	$4,541,813.90	75.17%	0	$0.00	NA	0	$
Total			**65**	**$6,042,340.90**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	$1,052,295.15	24.6%	0	$0.00	NA	0	$
		Unavailable	16	$3,225,030.38	75.4%	0	$0.00	NA	0	$
Total			**21**	**$4,277,325.53**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	$2,352,942.00	41.69%	0	$0.00	NA	0	$
		Unavailable	20	$3,291,104.75	58.31%	0	$0.00	NA	0	$
Total			**32**	**$5,644,046.75**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	$2,950,813.00	21.11%	0	$0.00	NA	0	$
		Unavailable	86	$11,029,423.70	78.89%	0	$0.00	NA	0	$
Total			**108**	**$13,980,236.70**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	$2,357,960.00	31.82%	0	$0.00	NA	0	$
		Unavailable	73	$5,051,774.35	68.18%	0	$0.00	NA	0	$
Total			**111**	**$7,409,734.35**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	$2,865,642.00	31.83%	0	$0.00	NA	0	$
		Unavailable	62	$6,138,401.02	68.17%	0	$0.00	NA	0	$
Total			**91**	**$9,004,043.02**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUW7		COUNTRYWIDE HOME LOANS, INC.	54	$9,931,219.00	23.94%	0	$0.00	NA	0	$
		Unavailable	160	$31,553,512.52	76.06%	0	$0.00	NA	0	$
Total			**214**	**$41,484,731.52**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUX5		COUNTRYWIDE HOME LOANS, INC.	57	$12,519,352.00	20.3%	0	$0.00	NA	0	$
		Unavailable	223	$49,160,568.96	79.7%	0	$0.00	NA	0	$
Total			**280**	**$61,679,920.96**	**100%**	**0**	**$0.00**		**0**	**$**
31405UUY3		COUNTRYWIDE HOME LOANS, INC.	11	$2,178,453.68	19.98%	0	$0.00	NA	0	$
		Unavailable	36	$8,726,566.90	80.02%	0	$0.00	NA	0	$
Total			**47**	**$10,905,020.58**	**100%**	**0**	**$0.00**		**0**	**$**

31405V2A4		FLAGSTAR BANK, FSB	5	$806,750.00	13.82%	0	$0.00	NA	0	$0
		Unavailable	32	$5,029,049.56	86.18%	0	$0.00	NA	0	$0
Total			**37**	**$5,835,799.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2B2		Unavailable	13	$2,026,703.58	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,026,703.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2C0		FLAGSTAR BANK, FSB	34	$4,838,560.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	259	$41,083,657.81	89.46%	0	$0.00	NA	0	$0
Total			**293**	**$45,922,217.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2D8		FLAGSTAR BANK, FSB	1	$180,000.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	44	$8,110,679.02	97.83%	0	$0.00	NA	0	$0
Total			**45**	**$8,290,679.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2E6		FLAGSTAR BANK, FSB	3	$352,600.00	2.73%	0	$0.00	NA	0	$0
		Unavailable	95	$12,573,469.17	97.27%	0	$0.00	NA	0	$0
Total			**98**	**$12,926,069.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2F3		FLAGSTAR BANK, FSB	16	$893,535.83	11.95%	0	$0.00	NA	0	$0
		Unavailable	113	$6,580,656.16	88.05%	0	$0.00	NA	0	$0
Total			**129**	**$7,474,191.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2G1		FLAGSTAR BANK, FSB	1	$78,000.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	50	$5,881,241.20	98.69%	0	$0.00	NA	0	$0
Total			**51**	**$5,959,241.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2H9		FLAGSTAR BANK, FSB	12	$658,760.50	8.3%	0	$0.00	NA	0	$0
		Unavailable	137	$7,274,013.91	91.7%	0	$0.00	NA	0	$0
Total			**149**	**$7,932,774.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2J5		FLAGSTAR BANK, FSB	4	$423,000.00	16.15%	0	$0.00	NA	0	$0
		Unavailable	18	$2,195,590.08	83.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,618,590.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2K2		FLAGSTAR BANK, FSB	1	$130,000.00	1.9%	0	$0.00	NA	0	$0

		Unavailable	42	$6,719,550.00	98.1%	0	$0.00	NA	0	$0
Total			**43**	**$6,849,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2L0		FLAGSTAR BANK, FSB	5	$845,322.71	8.7%	0	$0.00	NA	0	$0
		Unavailable	51	$8,875,230.20	91.3%	0	$0.00	NA	0	$0
Total			**56**	**$9,720,552.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2M8		FLAGSTAR BANK, FSB	1	$138,600.00	11.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,028,339.61	88.12%	0	$0.00	NA	0	$0
Total			**9**	**$1,166,939.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V2N6		FLAGSTAR BANK, FSB	1	$126,000.00	8.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,282,874.14	91.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,408,874.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3M7		FLAGSTAR BANK, FSB	1	$159,600.00	9.97%	0	$0.00	NA	0	$0
		Unavailable	6	$1,440,490.17	90.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,600,090.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3N5		FLAGSTAR BANK, FSB	5	$1,043,704.56	6.92%	0	$0.00	NA	0	$0
		Unavailable	65	$14,028,700.00	93.08%	0	$0.00	NA	0	$0
Total			**70**	**$15,072,404.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3Q8		FLAGSTAR BANK, FSB	10	$1,543,501.47	9.05%	0	$0.00	NA	0	$0
		Unavailable	87	$15,514,565.20	90.95%	0	$0.00	NA	0	$0
Total			**97**	**$17,058,066.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3R6		FLAGSTAR BANK, FSB	10	$2,090,880.00	11.53%	0	$0.00	NA	0	$0
		Unavailable	80	$16,045,937.41	88.47%	0	$0.00	NA	0	$0
Total			**90**	**$18,136,817.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3S4		FLAGSTAR BANK, FSB	16	$2,831,646.02	23.33%	0	$0.00	NA	0	$0
		Unavailable	48	$9,308,277.86	76.67%	0	$0.00	NA	0	$0
Total			**64**	**$12,139,923.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3T2		FLAGSTAR BANK, FSB	5	$643,900.00	3.08%	0	$0.00	NA	0	$0
		Unavailable	119	$20,258,900.55	96.92%	0	$0.00	NA	0	$0

Total			**124**	**$20,902,800.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3U9		FLAGSTAR BANK, FSB	18	$3,266,220.00	17.61%	0	$0.00	NA	0	$0
		Unavailable	85	$15,282,690.00	82.39%	0	$0.00	NA	0	$0
Total			**103**	**$18,548,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3V7		FLAGSTAR BANK, FSB	1	$144,000.00	2.3%	0	$0.00	NA	0	$0
		Unavailable	27	$6,130,398.27	97.7%	0	$0.00	NA	0	$0
Total			**28**	**$6,274,398.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3X3		FLAGSTAR BANK, FSB	4	$958,815.16	30.35%	0	$0.00	NA	0	$0
		Unavailable	10	$2,200,619.49	69.65%	0	$0.00	NA	0	$0
Total			**14**	**$3,159,434.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V3Z8		FLAGSTAR BANK, FSB	10	$2,018,057.65	36.41%	0	$0.00	NA	0	$0
		Unavailable	19	$3,524,245.99	63.59%	0	$0.00	NA	0	$0
Total			**29**	**$5,542,303.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4A2		FLAGSTAR BANK, FSB	2	$306,472.47	20.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,191,390.97	79.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,497,863.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4B0		FLAGSTAR BANK, FSB	9	$1,626,500.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	74	$15,425,375.46	90.46%	0	$0.00	NA	0	$0
Total			**83**	**$17,051,875.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4D6		FLAGSTAR BANK, FSB	5	$922,000.00	12.64%	0	$0.00	NA	0	$0
		Unavailable	34	$6,369,974.78	87.36%	0	$0.00	NA	0	$0
Total			**39**	**$7,291,974.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4E4		FLAGSTAR BANK, FSB	2	$309,200.00	9.71%	0	$0.00	NA	0	$0
		Unavailable	17	$2,873,700.00	90.29%	0	$0.00	NA	0	$0
Total			**19**	**$3,182,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4F1		Unavailable	10	$1,568,068.57	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,568,068.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4G9			7	$1,473,190.00	4.91%	0	$0.00	NA	0	$0

		FLAGSTAR BANK, FSB								
		Unavailable	131	$28,540,626.82	95.09%	0	$0.00	NA	0	$0
Total			**138**	**$30,013,816.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4H7		FLAGSTAR BANK, FSB	3	$689,840.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	62	$14,336,761.15	95.41%	0	$0.00	NA	0	$0
Total			**65**	**$15,026,601.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4J3		FLAGSTAR BANK, FSB	8	$1,665,550.00	7.99%	0	$0.00	NA	0	$0
		Unavailable	94	$19,190,726.67	92.01%	0	$0.00	NA	0	$0
Total			**102**	**$20,856,276.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405V4K0		FLAGSTAR BANK, FSB	4	$674,150.00	6.74%	0	$0.00	NA	0	$0
		Unavailable	61	$9,326,073.89	93.26%	0	$0.00	NA	0	$0
Total			**65**	**$10,000,223.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH26		GMAC MORTGAGE CORPORATION	103	$21,643,396.07	63.12%	0	$0.00	NA	0	$0
		Unavailable	64	$12,648,244.83	36.88%	0	$0.00	NA	0	$0
Total			**167**	**$34,291,640.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH34		GMAC MORTGAGE CORPORATION	75	$17,565,967.14	60.81%	0	$0.00	NA	0	$0
		Unavailable	58	$11,320,588.97	39.19%	0	$0.00	NA	0	$0
Total			**133**	**$28,886,556.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH42		GMAC MORTGAGE CORPORATION	32	$5,685,062.73	49.13%	0	$0.00	NA	0	$0
		Unavailable	37	$5,885,935.75	50.87%	0	$0.00	NA	0	$0
Total			**69**	**$11,570,998.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH59		GMAC MORTGAGE CORPORATION	168	$11,615,887.46	53.97%	0	$0.00	NA	0	$0
		Unavailable	147	$9,908,497.21	46.03%	0	$0.00	NA	0	$0
Total			**315**	**$21,524,384.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH67		GMAC MORTGAGE CORPORATION	134	$13,500,922.22	54.36%	0	$0.00	NA	0	$0
		Unavailable	115	$11,336,870.18	45.64%	0	$0.00	NA	0	$0
Total			**249**	**$24,837,792.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH75		GMAC MORTGAGE	143	$18,759,907.02	54.7%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	118	$15,536,180.22	45.3%	0	$0.00	NA	0	$0
Total			**261**	**$34,296,087.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH83		GMAC MORTGAGE CORPORATION	93	$12,217,385.97	50.38%	0	$0.00	NA	0	$0
		Unavailable	91	$12,033,107.97	49.62%	0	$0.00	NA	0	$0
Total			**184**	**$24,250,493.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VH91		GMAC MORTGAGE CORPORATION	63	$15,996,051.17	83.09%	0	$0.00	NA	0	$0
		Unavailable	11	$3,255,518.32	16.91%	0	$0.00	NA	0	$0
Total			**74**	**$19,251,569.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHX8		GMAC MORTGAGE CORPORATION	16	$3,122,462.52	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,122,462.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHY6		GMAC MORTGAGE CORPORATION	78	$16,836,342.48	100%	0	$0.00	NA	0	$0
Total			**78**	**$16,836,342.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VHZ3		GMAC MORTGAGE CORPORATION	7	$1,624,495.97	79%	0	$0.00	NA	0	$0
		Unavailable	2	$431,848.28	21%	0	$0.00	NA	0	$0
Total			**9**	**$2,056,344.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ24		GMAC MORTGAGE CORPORATION	109	$18,447,036.60	53.91%	0	$0.00	NA	0	$0
		Unavailable	89	$15,768,409.43	46.09%	0	$0.00	NA	0	$0
Total			**198**	**$34,215,446.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ32		GMAC MORTGAGE CORPORATION	163	$20,831,231.13	71.18%	0	$0.00	NA	0	$0
		Unavailable	54	$8,435,557.11	28.82%	0	$0.00	NA	0	$0
Total			**217**	**$29,266,788.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ40		GMAC MORTGAGE CORPORATION	168	$10,254,035.49	70.97%	0	$0.00	NA	0	$0
		Unavailable	71	$4,194,478.72	29.03%	0	$0.00	NA	0	$0
Total			**239**	**$14,448,514.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ57		GMAC MORTGAGE CORPORATION	68	$6,726,671.78	75.46%	0	$0.00	NA	0	$0
		Unavailable	23	$2,187,585.36	24.54%	0	$0.00	NA	0	$0
Total			**91**	**$8,914,257.14**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VJ65		GMAC MORTGAGE CORPORATION	31	$5,143,587.87	51.77%	0	$0.00	NA	0	$0
		Unavailable	28	$4,792,379.90	48.23%	0	$0.00	NA	0	$0
Total			**59**	**$9,935,967.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ73		GMAC MORTGAGE CORPORATION	65	$8,279,245.07	78.37%	0	$0.00	NA	0	$0
		Unavailable	18	$2,284,919.02	21.63%	0	$0.00	NA	0	$0
Total			**83**	**$10,564,164.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ81		GMAC MORTGAGE CORPORATION	12	$2,149,147.37	55.58%	0	$0.00	NA	0	$0
		Unavailable	8	$1,717,648.63	44.42%	0	$0.00	NA	0	$0
Total			**20**	**$3,866,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJ99		GMAC MORTGAGE CORPORATION	36	$6,626,095.69	81.01%	0	$0.00	NA	0	$0
		Unavailable	8	$1,552,961.40	18.99%	0	$0.00	NA	0	$0
Total			**44**	**$8,179,057.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJA6		GMAC MORTGAGE CORPORATION	85	$19,345,504.13	59.76%	0	$0.00	NA	0	$0
		Unavailable	55	$13,025,235.28	40.24%	0	$0.00	NA	0	$0
Total			**140**	**$32,370,739.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJB4		GMAC MORTGAGE CORPORATION	94	$20,485,158.05	59.26%	0	$0.00	NA	0	$0
		Unavailable	62	$14,085,063.94	40.74%	0	$0.00	NA	0	$0
Total			**156**	**$34,570,221.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJC2		GMAC MORTGAGE CORPORATION	10	$1,963,611.36	35.83%	0	$0.00	NA	0	$0
		Unavailable	17	$3,515,996.60	64.17%	0	$0.00	NA	0	$0
Total			**27**	**$5,479,607.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJD0		GMAC MORTGAGE CORPORATION	71	$16,922,663.00	64.23%	0	$0.00	NA	0	$0
		Unavailable	41	$9,425,431.41	35.77%	0	$0.00	NA	0	$0
Total			**112**	**$26,348,094.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJE8		GMAC MORTGAGE CORPORATION	101	$22,284,652.67	64.62%	0	$0.00	NA	0	$0
		Unavailable	54	$12,200,284.83	35.38%	0	$0.00	NA	0	$0
Total			**155**	**$34,484,937.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31405VJF5		GMAC MORTGAGE CORPORATION	84	$18,766,912.36	54.79%	0	$0.00	NA	0	$0
		Unavailable	66	$15,483,347.13	45.21%	0	$0.00	NA	0	$0
Total			**150**	**$34,250,259.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31405VJG3		GMAC MORTGAGE CORPORATION	85	$18,144,376.74	53.59%	0	$0.00	NA	0	$0
		Unavailable	73	$15,715,875.30	46.41%	0	$0.00	NA	0	$0